

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:03:06	BST	404	171.7600	GBP	XLON	07002070000005718-E0BKkf7hflH20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:03:22	BST	13408	171.8800	GBP	XLON	07002070000005875-E0BKkf7hfmLq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:03:24	BST	1608	171.8200	GBP	XLON	07002070000005785-E0BKkf7hfmQJ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:03:32	BST	10682	171.8200	GBP	XLON	07002070000005785-E0BKkf7hfmIN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:04:22	BST	4061	171.9200	GBP	XLON	07002070000006425-E0BKkf7hfoAO20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:05:00	BST	14407	172.0200	GBP	XLON	07002070000006985-E0BKkf7hpfEF20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:06:21	BST	446	172.0600	GBP	XLON	07002070000008292-E0BKkf7hfrsa20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:06:21	BST	1925	172.0600	GBP	XLON	07002070000008292-E0BKkf7hfrse20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:06:21	BST	1926	172.0600	GBP	XLON	07002070000008292-E0BKkf7hfrsc20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:06:23	BST	10089	171.9800	GBP	XLON	05002050000007047-E0BKkf7hfs4020220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:06:23	BST	14408	172.0000	GBP	XLON	05002050000007028-E0BKkf7hfs3k20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:08:20	BST	3099	172.1400	GBP	XLON	05002050000009503-E0BKkf7hfvEY20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:08:20	BST	13013	172.1400	GBP	XLON	05002050000009503-E0BKkf7hfvF020220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:08:21	BST	1756	172.0800	GBP	XLON	07002070000009364-E0BKkf7hfvHY20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:08:26	BST	8107	172.0200	GBP	XLON	07002070000009466-E0BKkf7hfvYI20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:08:55	BST	2634	171.9600	GBP	XLON	07002070000008761-E0BKkf7hfvEn20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:08:55	BST	8438	172.0000	GBP	XLON	05002050000009408-E0BKkf7hfwEI20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:09:20	BST	1943	171.9200	GBP	XLON	05002050000009790-E0BKkf7hfx3u20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:09:24	BST	759	171.9200	GBP	XLON	05002050000009790-E0BKkf7hfxBE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:09:24	BST	2755	171.9200	GBP	XLON	05002050000009790-E0BKkf7hfxBM20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:09:55	BST	13468	172.0400	GBP	XLON	07002070000010933-E0BKkf7hfvU820220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:10:44	BST	1781	172.0000	GBP	XLON	05002050000010959-E0BKkf7hg0jL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:10:44	BST	7252	171.9800	GBP	XLON	05002050000011168-E0BKkf7hg0kM20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:10:44	BST	8579	172.0000	GBP	XLON	05002050000010959-E0BKkf7hg0jC20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:11:22	BST	10489	171.9400	GBP	XLON	07002070000012331-E0BKkf7hg1rS20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:11:26	BST	11363	171.8600	GBP	XLON	05002050000012389-E0BKkf7hg27520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:11:27	BST	13112	171.8200	GBP	XLON	07002070000012332-E0BKkf7hg2D320220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:13:06	BST	2383	171.5600	GBP	XLON	07002070000012963-E0BKkf7hg4qE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:13:06	BST	3059	171.5600	GBP	XLON	07002070000012963-E0BKkf7hg4q720220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:13:06	BST	3370	171.5600	GBP	XLON	07002070000012963-E0BKkf7hg4qK20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:14:25	BST	878	171.6600	GBP	XLON	05002050000013377-E0BKkf7hg7DX20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:14:25	BST	3350	171.6600	GBP	XLON	05002050000013377-E0BKkf7hg7Dd20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:14:50	BST	8174	171.7800	GBP	XLON	05002050000013783-E0BKkf7hg7iL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:16:23	BST	9809	171.7600	GBP	XLON	07002070000013695-E0BKkf7hgA1K20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:16:39	BST	6539	171.7400	GBP	XLON	07002070000014143-E0BKkf7hgAGb20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:17:02	BST	464	171.7600	GBP	XLON	05002050000014780-E0BKkf7hgAc320220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:17:02	BST	2430	171.7600	GBP	XLON	05002050000014780-E0BKkf7hgAbj20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:17:02	BST	2704	171.7600	GBP	XLON	05002050000014780-E0BKkf7hgAbr20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:18:32	BST	1026	171.8800	GBP	XLON	05002050000015255-E0BKkf7hgCZ420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:18:32	BST	1825	171.8800	GBP	XLON	05002050000015255-E0BKkf7hgCZ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:18:32	BST	1825	171.8800	GBP	XLON	05002050000015255-E0BKkf7hgCZ220220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:18:32	BST	2027	171.8800	GBP	XLON	05002050000015255-E0BKkf7hgCYu20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:18:32	BST	2058	171.8800	GBP	XLON	05002050000015255-E0BKkf7hgCYw20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:18:32	BST	3000	171.8800	GBP	XLON	05002050000015255-E0BKkf7hgCYy20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:18:40	BST	1065	171.9000	GBP	XLON	05002050000015289-E0BKkf7hgCfm20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:18:54	BST	3978	171.8600	GBP	XLON	07002070000015316-E0BKkf7hgCyr20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:18:54	BST	5769	171.8600	GBP	XLON	07002070000015316-E0BKkf7hgCyt20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:18:58	BST	9747	171.8200	GBP	XLON	07002070000015169-E0BKkf7hgD5x20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:19:27	BST	757	171.8400	GBP	XLON	05002050000015486-E0BKkf7hgDoH20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:19:27	BST	12823	171.8400	GBP	XLON	05002050000015486-E0BKkf7hgDoQ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:20:09	BST	9700	171.8600	GBP	XLON	05002050000015584-E0BKkf7hgUg20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:20:45	BST	9604	171.9200	GBP	XLON	07002070000015781-E0BKkf7hgFHM20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 08:21:30	BST	3893	171.9800	GBP	XLON	05002050000015960-E0BKkf7hgG8w20220816

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:21:30	BST	6160	171.9800	GBp	XLON	0500205000016039-E0BKkf7hgG9B20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:21:30	BST	7547	171.9800	GBp	XLON	0500205000015960-E0BKkf7hgG9920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:22:58	BST	14160	172.1000	GBp	XLON	07002070000016368-E0BKkf7hgHaD20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:23:04	BST	6670	172.0400	GBp	XLON	05002050000016347-E0BKkf7hgHIF20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:23:04	BST	7490	172.0400	GBp	XLON	05002050000016347-E0BKkf7hgHhZ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:23:07	BST	4738	172.0200	GBp	XLON	05002050000016407-E0BKkf7hgHo920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:25:04	BST	7660	171.9200	GBp	XLON	05002050000016862-E0BKkf7hgJqC20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:25:04	BST	11839	171.9400	GBp	XLON	07002070000017161-E0BKkf7hgJpo20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:25:57	BST	7830	171.8600	GBp	XLON	05002050000017731-E0BKkf7hgKnu20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:25:57	BST	9253	171.8400	GBp	XLON	07002070000017731-E0BKkf7hgKol20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:27:56	BST	3391	171.8400	GBp	XLON	07002070000018367-E0BKkf7hgMLW20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:27:56	BST	3435	171.8200	GBp	XLON	07002070000018434-E0BKkf7hgMM920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:27:56	BST	6558	171.8200	GBp	XLON	07002070000018434-E0BKkf7hgMM720220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:27:56	BST	9677	171.8400	GBp	XLON	07002070000018367-E0BKkf7hgMLK20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:29:39	BST	4500	171.5400	GBp	XLON	05002050000019153-E0BKkf7hgODC20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:29:39	BST	5297	171.5400	GBp	XLON	05002050000019153-E0BKkf7hgODG20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:29:39	BST	8398	171.5200	GBp	XLON	07002070000019134-E0BKkf7hgODc20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:30:26	BST	2799	171.3400	GBp	XLON	05002050000019562-E0BKkf7hgPQz20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:31:24	BST	7323	171.3800	GBp	XLON	05002050000020254-E0BKkf7hgQbr20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:33:18	BST	1106	171.5800	GBp	XLON	07002070000021210-E0BKkf7hgTOW20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:33:18	BST	1498	171.5800	GBp	XLON	07002070000021210-E0BKkf7hgTOa20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:33:18	BST	2904	171.5800	GBp	XLON	07002070000021210-E0BKkf7hgTOU20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:33:18	BST	2922	171.5800	GBp	XLON	07002070000021210-E0BKkf7hgTOY20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:33:18	BST	4464	171.6000	GBp	XLON	05002050000021233-E0BKkf7hgSzv20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:33:18	BST	5651	171.6000	GBp	XLON	05002050000021233-E0BKkf7hgSzc20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:34:50	BST	9096	171.6400	GBp	XLON	07002070000021915-E0BKkf7hgUI820220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:35:14	BST	9096	171.6200	GBp	XLON	05002050000021816-E0BKkf7hgV9p20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:35:25	BST	860	171.5000	GBp	XLON	07002070000022033-E0BKkf7hgVNR20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:35:25	BST	7311	171.5000	GBp	XLON	07002070000022033-E0BKkf7hgVNV20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:36:17	BST	8121	171.4000	GBp	XLON	05002050000022218-E0BKkf7hgWjY20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:36:17	BST	9601	171.4200	GBp	XLON	07002070000022263-E0BKkf7hgWWhu20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:38:00	BST	3169	171.5000	GBp	XLON	07002070000022801-E0BKkf7hgYne20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:38:00	BST	5749	171.5000	GBp	XLON	07002070000022801-E0BKkf7hgYnq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:38:00	BST	8383	171.4800	GBp	XLON	05002050000022741-E0BKkf7hgYo720220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:38:03	BST	1448	171.4400	GBp	XLON	07002070000022857-E0BKkf7hgYrN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:38:03	BST	1453	171.4400	GBp	XLON	07002070000022857-E0BKkf7hgYrR20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:38:03	BST	2094	171.4400	GBp	XLON	07002070000022857-E0BKkf7hgYrT20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:40:00	BST	1510	171.4600	GBp	XLON	07002070000023372-E0BKkf7hgED20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:40:00	BST	1743	171.4800	GBp	XLON	05002050000023349-E0BKkf7hgbdh20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:40:00	BST	3506	171.4600	GBp	XLON	07002070000023372-E0BKkf7hgEF20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:40:00	BST	6040	171.4600	GBp	XLON	07002070000023372-E0BKkf7hgEB20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:40:00	BST	6061	171.4800	GBp	XLON	05002050000023349-E0BKkf7hgbdj20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:41:22	BST	6197	171.3000	GBp	XLON	05002050000024052-E0BKkf7hgcsG20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:41:22	BST	6817	171.3200	GBp	XLON	07002070000024098-E0BKkf7hgccu20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:41:37	BST	6197	171.2400	GBp	XLON	05002050000024190-E0BKkf7hgdfX20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:43:19	BST	1697	171.5000	GBp	XLON	05002050000024927-E0BKkf7hgfoQ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:43:19	BST	2226	171.5000	GBp	XLON	05002050000024927-E0BKkf7hgfoM20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:43:19	BST	4710	171.5000	GBp	XLON	05002050000024927-E0BKkf7hgfoU20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:44:42	BST	1149	171.5200	GBp	XLON	05002050000025652-E0BKkf7hgglj20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:44:42	BST	1726	171.5200	GBp	XLON	05002050000025653-E0BKkf7hgglh20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:44:42	BST	4399	171.5200	GBp	XLON	05002050000025652-E0BKkf7hgglh20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:44:42	BST	8001	171.5200	GBp	XLON	07002070000025672-E0BKkf7hgglI20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:44:45	BST	7274	171.4800	GBp	XLON	07002070000025674-E0BKkf7hgglg20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:47:21	BST	7372	171.7400	GBp	XLON	05002050000026488-E0BKkf7hgjW20220816

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:47:25	BST	6143	171.7200	GBp	XLON	07002070000026520-E0BKkf7hgja420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:48:15	BST	2184	171.8400	GBp	XLON	07002070000026845-E0BKkf7hgkLb20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:48:15	BST	2770	171.8400	GBp	XLON	07002070000026845-E0BKkf7hgkLY20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:48:15	BST	3707	171.8400	GBp	XLON	07002070000026845-E0BKkf7hgkLe20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:48:23	BST	185	171.8000	GBp	XLON	07002070000026809-E0BKkf7hgkZe20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:48:24	BST	215	171.8000	GBp	XLON	07002070000026809-E0BKkf7hgkd220220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:48:31	BST	1446	171.8000	GBp	XLON	07002070000026809-E0BKkf7hgkmd20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:48:31	BST	1937	171.8000	GBp	XLON	07002070000026809-E0BKkf7hgkma20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:48:31	BST	4211	171.8000	GBp	XLON	07002070000026809-E0BKkf7hgkmG20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:49:25	BST	154	171.8000	GBp	XLON	05002050000027136-E0BKkf7hglv220220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:49:47	BST	8250	171.9000	GBp	XLON	07002070000027331-E0BKkf7hgmWt20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:51:03	BST	10053	171.9400	GBp	XLON	05002050000027969-E0BKkf7hgo3L20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:51:45	BST	1937	171.9600	GBp	XLON	05002050000028119-E0BKkf7hgqLb20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:51:45	BST	3810	171.9600	GBp	XLON	05002050000028119-E0BKkf7hgqoq820220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:51:46	BST	73	171.9600	GBp	XLON	05002050000028119-E0BKkf7hgqot20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:53:02	BST	4535	171.9400	GBp	XLON	07002070000028968-E0BKkf7hgpj120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:53:13	BST	3433	171.9400	GBp	XLON	07002070000028968-E0BKkf7hgpR20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:53:14	BST	1082	171.9400	GBp	XLON	07002070000028968-E0BKkf7hgpP20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:53:14	BST	3135	171.9200	GBp	XLON	05002050000028822-E0BKkf7hgpr20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:53:14	BST	4049	171.9200	GBp	XLON	05002050000028822-E0BKkf7hgprR20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:53:15	BST	6464	171.8800	GBp	XLON	05002050000028901-E0BKkf7hgq1l20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:54:27	BST	2298	171.8800	GBp	XLON	07002070000029403-E0BKkf7hgrEN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:54:27	BST	4008	171.8800	GBp	XLON	07002070000029403-E0BKkf7hgrEL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:55:21	BST	5792	171.9000	GBp	XLON	07002070000029840-E0BKkf7hgs5L20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:56:26	BST	82	171.9200	GBp	XLON	05002050000030189-E0BKkf7hgtD620220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:57:12	BST	33	171.9000	GBp	XLON	07002070000030300-E0BKkf7htou20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:57:12	BST	3352	171.9000	GBp	XLON	07002070000030300-E0BKkf7htos20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:57:12	BST	3532	171.9000	GBp	XLON	07002070000030300-E0BKkf7htod20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:57:12	BST	9350	171.9200	GBp	XLON	05002050000030189-E0BKkf7hgtL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:57:24	BST	115	171.8600	GBp	XLON	05002050000030289-E0BKkf7hgu2E20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:58:00	BST	3674	171.8600	GBp	XLON	05002050000030897-E0BKkf7hguVv20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:58:00	BST	3748	171.8600	GBp	XLON	05002050000030897-E0BKkf7hguXR20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 08:58:09	BST	8564	171.8400	GBp	XLON	07002070000031002-E0BKkf7hgq1L20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:00:19	BST	2716	171.9800	GBp	XLON	05002050000032667-E0BKkf7hgqHX20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:00:19	BST	3223	171.9800	GBp	XLON	07002070000032813-E0BKkf7hgqHX20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:00:19	BST	7126	172.0000	GBp	XLON	05002050000032666-E0BKkf7hgqGz20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:01:08	BST	815	171.9000	GBp	XLON	07002070000033344-E0BKkf7hgyK520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:01:20	BST	1872	171.9000	GBp	XLON	07002070000033344-E0BKkf7hgyZV20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:01:20	BST	3845	171.9000	GBp	XLON	07002070000033344-E0BKkf7hgyZR20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:01:26	BST	7719	171.8800	GBp	XLON	05002050000033174-E0BKkf7hgygE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:02:23	BST	4696	171.8000	GBp	XLON	07002070000034085-E0BKkf7hgqz120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:03:49	BST	782	171.9400	GBp	XLON	07002070000035115-E0BKkf7hh1qS20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:03:49	BST	6415	171.9400	GBp	XLON	07002070000035115-E0BKkf7hh1qL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:03:49	BST	8306	171.9200	GBp	XLON	05002050000034748-E0BKkf7hh1qp20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:04:27	BST	2485	171.9000	GBp	XLON	05002050000035352-E0BKkf7hh2Wn20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:04:27	BST	3310	171.9000	GBp	XLON	05002050000035352-E0BKkf7hh2Wl20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:04:34	BST	993	171.8800	GBp	XLON	07002070000035522-E0BKkf7hh2ly20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:05:51	BST	2031	171.9200	GBp	XLON	05002050000035834-E0BKkf7hh4NL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:05:51	BST	2092	171.9200	GBp	XLON	05002050000035834-E0BKkf7hh4NJ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:06:16	BST	1530	171.9200	GBp	XLON	05002050000036039-E0BKkf7hh4v520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:06:16	BST	3322	171.9200	GBp	XLON	05002050000036039-E0BKkf7hh4uy20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:06:16	BST	6981	171.9400	GBp	XLON	07002070000036243-E0BKkf7hh4uH20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:09:10	BST	470	171.9600	GBp	XLON	07002070000037915-E0BKkf7hh9la20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:09:10	BST	1101	171.9600	GBp	XLON	07002070000037915-E0BKkf7hh9le20220816

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:09:10	BST	3983	171.9600	GBP	XLON	07002070000037915-E0BKkf7hh9JK20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:09:11	BST	666	171.9400	GBP	XLON	07002070000037901-E0BKkf7hh9Ms20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:09:12	BST	1499	171.9400	GBP	XLON	07002070000037901-E0BKkf7hh9OP20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:09:12	BST	4500	171.9400	GBP	XLON	07002070000037901-E0BKkf7hh9ON20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:09:23	BST	131	171.9200	GBP	XLON	05002050000037687-E0BKkf7hh9Jl20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:09:24	BST	192	171.9200	GBP	XLON	05002050000037687-E0BKkf7hh9JK20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:09:51	BST	6271	171.9600	GBP	XLON	05002050000038004-E0BKkf7hhAR220220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:09:56	BST	7220	171.9400	GBP	XLON	07002070000038176-E0BKkf7hhAWT20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:11:10	BST	1189	171.7600	GBP	XLON	05002050000038513-E0BKkf7hhCk20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:11:10	BST	4366	171.7600	GBP	XLON	05002050000038513-E0BKkf7hhCkh20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:11:13	BST	5555	171.7400	GBP	XLON	07002070000038714-E0BKkf7hhCtA20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:11:31	BST	1324	171.7000	GBP	XLON	07002070000038493-E0BKkf7hhDHO20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:11:31	BST	2299	171.7000	GBP	XLON	07002070000038493-E0BKkf7hhDh20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:12:53	BST	1510	171.7200	GBP	XLON	05002050000039227-E0BKkf7hhF6P20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:12:53	BST	5097	171.7200	GBP	XLON	05002050000039227-E0BKkf7hhF6R20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:12:53	BST	5506	171.6800	GBP	XLON	07002070000039394-E0BKkf7hhF6u20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:12:59	BST	2739	171.6600	GBP	XLON	07002070000039442-E0BKkf7hhFAD20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:12:59	BST	2767	171.6600	GBP	XLON	07002070000039442-E0BKkf7hhFAF20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:14:22	BST	8198	171.6000	GBP	XLON	07002070000040076-E0BKkf7hhGpl20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:14:23	BST	294	171.5800	GBP	XLON	05002050000039885-E0BKkf7hhGr20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:14:24	BST	146	171.5800	GBP	XLON	05002050000039885-E0BKkf7hhGh20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:15:13	BST	3178	171.6200	GBP	XLON	05002050000040028-E0BKkf7hhHoS20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:15:13	BST	5572	171.5800	GBP	XLON	05002050000039885-E0BKkf7hhHoa20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:16:25	BST	292	171.5400	GBP	XLON	05002050000040542-E0BKkf7hhJTq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:16:25	BST	6548	171.5400	GBP	XLON	05002050000040542-E0BKkf7hhJTV20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:17:10	BST	55	171.5200	GBP	XLON	07002070000040737-E0BKkf7hhJv520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:17:10	BST	1682	171.5200	GBP	XLON	07002070000040737-E0BKkf7hhJvF20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:17:10	BST	3683	171.5200	GBP	XLON	07002070000040736-E0BKkf7hhJv320220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:17:54	BST	2637	171.4000	GBP	XLON	05002050000041127-E0BKkf7hhKJ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:17:54	BST	4469	171.4000	GBP	XLON	05002050000041127-E0BKkf7hhKjY20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:19:21	BST	7651	171.5400	GBP	XLON	05002050000041532-E0BKkf7hhLw920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:19:23	BST	1239	171.5000	GBP	XLON	05002050000041449-E0BKkf7hhM0c20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:19:23	BST	3494	171.5000	GBP	XLON	05002050000041449-E0BKkf7hhM0e20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:20:40	BST	1995	171.5000	GBP	XLON	05002050000041907-E0BKkf7hhNnU20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:21:00	BST	8746	171.4800	GBP	XLON	05002050000042207-E0BKkf7hhOD920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:21:35	BST	3	171.4600	GBP	XLON	07002070000042329-E0BKkf7hhOjz20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:21:45	BST	1610	171.4600	GBP	XLON	07002070000042329-E0BKkf7hhOsK20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:21:45	BST	4023	171.4600	GBP	XLON	07002070000042329-E0BKkf7hhOsM20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:22:45	BST	757	171.3600	GBP	XLON	05002050000042799-E0BKkf7hhPzY20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:22:45	BST	4727	171.3600	GBP	XLON	05002050000042799-E0BKkf7hhPa420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:22:47	BST	1637	171.3400	GBP	XLON	07002070000043010-E0BKkf7hhPcE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:23:19	BST	1338	171.3200	GBP	XLON	07002070000042735-E0BKkf7hhPv420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:23:19	BST	1378	171.3200	GBP	XLON	07002070000042735-E0BKkf7hhPv220220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:23:19	BST	2227	171.3200	GBP	XLON	05002050000042596-E0BKkf7hhPv620220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:23:19	BST	2396	171.2800	GBP	XLON	05002050000042876-E0BKkf7hhPw820220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:23:19	BST	5484	171.3000	GBP	XLON	07002070000042943-E0BKkf7hhPvZ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:24:50	BST	5520	171.3400	GBP	XLON	07002070000043611-E0BKkf7hhRfq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:25:20	BST	1150	171.3600	GBP	XLON	07002070000044074-E0BKkf7hhSNi20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:25:20	BST	4370	171.3600	GBP	XLON	07002070000044074-E0BKkf7hhSNn20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:26:22	BST	159	171.4000	GBP	XLON	05002050000044574-E0BKkf7hhTbX20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:26:22	BST	262	171.4000	GBP	XLON	05002050000044574-E0BKkf7hhTba20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:26:24	BST	236	171.4000	GBP	XLON	05002050000044574-E0BKkf7hhTeE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:26:29	BST	1178	171.4000	GBP	XLON	05002050000044574-E0BKkf7hhTjS20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:26:29	BST	1510	171.4000	GBP	XLON	05002050000044574-E0BKkf7hhTjO20220816

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:26:29	BST	3288	171.4000	GBP	XLON	05002050000044574-E0BKkf7hhTjK20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:29:07	BST	1594	171.6600	GBP	XLON	07002070000046243-E0BKkf7hhWfz20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:29:07	BST	4498	171.6600	GBP	XLON	07002070000046243-E0BKkf7hhWfz20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:29:09	BST	365	171.6400	GBP	XLON	05002050000046316-E0BKkf7hhWf20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:29:09	BST	1905	171.6400	GBP	XLON	05002050000046316-E0BKkf7hhWf20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:29:09	BST	7199	171.6400	GBP	XLON	07002070000045974-E0BKkf7hhWhj20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:29:22	BST	320	171.6000	GBP	XLON	05002050000046366-E0BKkf7hhWu20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:29:22	BST	7423	171.6000	GBP	XLON	05002050000046366-E0BKkf7hhWu20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:29:23	BST	6098	171.5800	GBP	XLON	07002070000046458-E0BKkf7hhWvr20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:29:51	BST	859	171.5400	GBP	XLON	07002070000046512-E0BKkf7hhXVm20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:29:51	BST	1832	171.5400	GBP	XLON	07002070000046512-E0BKkf7hhXV20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:29:51	BST	4499	171.5400	GBP	XLON	07002070000046512-E0BKkf7hhXVh20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:30:55	BST	2	171.5600	GBP	XLON	05002050000047308-E0BKkf7hhYiY20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:31:03	BST	7210	171.5400	GBP	XLON	07002070000047441-E0BKkf7hhYp120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:31:24	BST	1959	171.4800	GBP	XLON	05002050000047309-E0BKkf7hhZ220220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:31:24	BST	4240	171.4800	GBP	XLON	07002070000047440-E0BKkf7hhZ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:31:25	BST	5541	171.4600	GBP	XLON	07002070000047659-E0BKkf7hhZ3p20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:32:01	BST	352	171.3200	GBP	XLON	07002070000047724-E0BKkf7hhZpA20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:32:01	BST	2188	171.3200	GBP	XLON	07002070000047724-E0BKkf7hhZpA20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:33:25	BST	8310	171.3600	GBP	XLON	05002050000048256-E0BKkf7hhbJA20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:33:50	BST	1510	171.3400	GBP	XLON	07002070000048366-E0BKkf7hhbdL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:33:50	BST	5138	171.3400	GBP	XLON	07002070000048366-E0BKkf7hhbdL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:35:23	BST	148	171.3600	GBP	XLON	07002070000049667-E0BKkf7hhbHq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:36:22	BST	125	171.5000	GBP	XLON	07002070000050374-E0BKkf7hhWu20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:36:22	BST	5977	171.5000	GBP	XLON	07002070000050374-E0BKkf7hhWu20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:36:22	BST	8025	171.4800	GBP	XLON	07002070000050236-E0BKkf7hhXh20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:36:23	BST	225	171.4600	GBP	XLON	05002050000050132-E0BKkf7hhYc20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:36:23	BST	1291	171.4600	GBP	XLON	07002070000050237-E0BKkf7hhYh20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:36:23	BST	4351	171.4600	GBP	XLON	05002050000050132-E0BKkf7hhYc20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:37:23	BST	234	171.4800	GBP	XLON	05002050000050847-E0BKkf7hhfY420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:37:23	BST	4927	171.4800	GBP	XLON	05002050000050847-E0BKkf7hhfY620220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:39:24	BST	6494	171.5400	GBP	XLON	07002070000052239-E0BKkf7hhUq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:39:35	BST	1031	171.4800	GBP	XLON	05002050000051265-E0BKkf7hhhcs20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:39:35	BST	1072	171.4800	GBP	XLON	05002050000051265-E0BKkf7hhhc20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:39:35	BST	3342	171.4800	GBP	XLON	05002050000051265-E0BKkf7hhhd120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:39:35	BST	8168	171.5000	GBP	XLON	05002050000051532-E0BKkf7hhhcM20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:41:21	BST	1175	171.4600	GBP	XLON	07002070000053523-E0BKkf7hhjm20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:41:21	BST	1490	171.4600	GBP	XLON	07002070000053523-E0BKkf7hhjly20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:41:21	BST	2747	171.4600	GBP	XLON	07002070000053523-E0BKkf7hhjm320220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:42:22	BST	109	171.4800	GBP	XLON	05002050000054086-E0BKkf7hhkpl20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:42:24	BST	143	171.4800	GBP	XLON	05002050000054086-E0BKkf7hhkrB20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:42:24	BST	3062	171.4800	GBP	XLON	05002050000054086-E0BKkf7hhkrD20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:42:25	BST	30	171.4600	GBP	XLON	07002070000053994-E0BKkf7hhksd20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:42:25	BST	287	171.4400	GBP	XLON	07002070000053696-E0BKkf7hhkuO20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:42:25	BST	3794	171.4600	GBP	XLON	07002070000053994-E0BKkf7hhksf20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:43:06	BST	530	171.4200	GBP	XLON	07002070000054443-E0BKkf7hhIMu20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:43:06	BST	1128	171.4400	GBP	XLON	07002070000053696-E0BKkf7hhIMP20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:43:06	BST	6124	171.4400	GBP	XLON	07002070000053696-E0BKkf7hhIMR20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:43:08	BST	3893	171.4200	GBP	XLON	07002070000054443-E0BKkf7hhINz20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:43:30	BST	1076	171.4200	GBP	XLON	05002050000054613-E0BKkf7hhInL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:43:30	BST	1902	171.4000	GBP	XLON	07002070000054265-E0BKkf7hhlo320220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:43:30	BST	2924	171.4200	GBP	XLON	05002050000054613-E0BKkf7hhInN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:44:33	BST	6802	171.3800	GBP	XLON	07002070000055363-E0BKkf7hhmt420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 09:45:33	BST	5264	171.4000	GBP	XLON	07002070000055864-E0BKkf7hhnbL20220816

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:46:24	BST	981	171.3800	GBP	XLON	07002070000056602-E0BKkf7hho9v20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:46:24	BST	6278	171.3800	GBP	XLON	07002070000056602-E0BKkf7hho9p20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:47:26	BST	5185	171.3600	GBP	XLON	05002050000055667-E0BKkf7hhpSR20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:48:23	BST	1254	171.3400	GBP	XLON	05002050000057815-E0BKkf7hhq5X20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:48:23	BST	1339	171.3400	GBP	XLON	05002050000057815-E0BKkf7hhq5D20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:48:23	BST	3246	171.3400	GBP	XLON	05002050000056882-E0BKkf7hhq5V20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:49:04	BST	1189	171.3200	GBP	XLON	07002070000058569-E0BKkf7hhqZR20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:49:04	BST	1505	171.3200	GBP	XLON	07002070000058569-E0BKkf7hhqZP20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:49:04	BST	3368	171.3400	GBP	XLON	07002070000058596-E0BKkf7hhqT20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:49:22	BST	195	171.3000	GBP	XLON	05002050000057027-E0BKkf7hhqmM20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:49:23	BST	306	171.3000	GBP	XLON	05002050000057027-E0BKkf7hhqo920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:49:24	BST	74	171.3000	GBP	XLON	05002050000057027-E0BKkf7hhqop20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:49:39	BST	231	171.3800	GBP	XLON	05002050000058800-E0BKkf7hhqT20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:50:21	BST	131	171.3800	GBP	XLON	05002050000058885-E0BKkf7hhrVy20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:50:21	BST	1850	171.3600	GBP	XLON	07002070000059014-E0BKkf7hhrWK20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:50:21	BST	3154	171.3600	GBP	XLON	07002070000059013-E0BKkf7hhrW120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:50:21	BST	5373	171.3800	GBP	XLON	05002050000058885-E0BKkf7hhrW20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:50:22	BST	121	171.3400	GBP	XLON	05002050000058995-E0BKkf7hhrX120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:50:22	BST	1317	171.3400	GBP	XLON	07002070000059211-E0BKkf7hhrXN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:50:22	BST	3819	171.3400	GBP	XLON	05002050000058995-E0BKkf7hhrXL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:53:18	BST	5730	171.6000	GBP	XLON	07002070000060612-E0BKkf7hhqT20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:53:38	BST	1545	171.6000	GBP	XLON	07002070000060666-E0BKkf7hhuqa20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:53:38	BST	1661	171.6000	GBP	XLON	05002050000060451-E0BKkf7hhuqg20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:53:38	BST	2953	171.6000	GBP	XLON	05002050000060451-E0BKkf7hhuqc20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:53:38	BST	3766	171.6000	GBP	XLON	07002070000060666-E0BKkf7hhuqW20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:54:23	BST	4828	171.5600	GBP	XLON	07002070000060671-E0BKkf7hhvc520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:54:27	BST	544	171.4800	GBP	XLON	07002070000061002-E0BKkf7hhvok20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:54:27	BST	4284	171.4800	GBP	XLON	07002070000061002-E0BKkf7hhvoi20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:55:23	BST	115	171.5000	GBP	XLON	05002050000061354-E0BKkf7hhqT420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:55:24	BST	160	171.5000	GBP	XLON	05002050000061354-E0BKkf7hhwyN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:56:23	BST	4752	171.5000	GBP	XLON	05002050000061564-E0BKkf7hhxaC20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:56:23	BST	5427	171.5000	GBP	XLON	05002050000061354-E0BKkf7hhxaA20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:56:25	BST	179	171.4600	GBP	XLON	07002070000061528-E0BKkf7hhxd420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:56:25	BST	4573	171.4600	GBP	XLON	07002070000061528-E0BKkf7hhxd420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:57:22	BST	164	171.4200	GBP	XLON	05002050000061864-E0BKkf7hhyS620220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:57:22	BST	3021	171.4200	GBP	XLON	05002050000061864-E0BKkf7hhyS920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:57:24	BST	465	171.3800	GBP	XLON	07002070000062052-E0BKkf7hhyWB20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:57:24	BST	4711	171.3800	GBP	XLON	07002070000062052-E0BKkf7hhyWD20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:59:13	BST	5090	171.4400	GBP	XLON	07002070000062918-E0BKkf7hhzUs20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:59:13	BST	5130	171.4200	GBP	XLON	05002050000062799-E0BKkf7hhzUu20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 09:59:13	BST	5130	171.3800	GBP	XLON	07002070000062593-E0BKkf7hhzV420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 10:00:55	BST	24	171.3400	GBP	XLON	07002070000063681-E0BKkf7hi0FH20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 10:00:55	BST	1824	171.3400	GBP	XLON	07002070000063681-E0BKkf7hi0FF20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 10:01:06	BST	5385	171.3400	GBP	XLON	07002070000063780-E0BKkf7hi0O20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 10:01:07	BST	488	171.2800	GBP	XLON	07002070000063290-E0BKkf7hi0vo20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 10:01:07	BST	1555	171.2800	GBP	XLON	07002070000063290-E0BKkf7hi0vg20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 10:01:07	BST	2542	171.2800	GBP	XLON	07002070000063290-E0BKkf7hi0vi20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 10:01:07	BST	5055	171.3000	GBP	XLON	07002070000063674-E0BKkf7hi0vN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 10:02:50	BST	1241	171.4200	GBP	XLON	07002070000064321-E0BKkf7hi2Wu20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 10:02:50	BST	1925	171.4200	GBP	XLON	07002070000064321-E0BKkf7hi2Wv20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 10:02:50	BST	1926	171.4200	GBP	XLON	07002070000064321-E0BKkf7hi2Ww20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 10:03:02	BST	1026	171.4200	GBP	XLON	05002050000064415-E0BKkf7hi2ew20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 10:03:14	BST	145	171.4200	GBP	XLON	07002070000064534-E0BKkf7hi2q520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	16-Aug-2022 10:03:22	BST	5449	171.3800	GBP	XLON	07002070000064174-E0BKkf7hi30n20220816

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:03:23	BST	363	171.3600	GBP	XLON	05002050000064090-E0BKkf7hi32F20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:03:23	BST	4179	171.3600	GBP	XLON	05002050000064090-E0BKkf7hi32J20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:03:45	BST	507	171.3800	GBP	XLON	05002050000064624-E0BKkf7hi3QI20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:03:45	BST	2577	171.3800	GBP	XLON	05002050000064624-E0BKkf7hi3QX20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:03:56	BST	1532	171.3400	GBP	XLON	07002070000064690-E0BKkf7hi3uk20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:03:57	BST	3259	171.3200	GBP	XLON	05002050000064522-E0BKkf7hi3wC20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:04:27	BST	167	171.3000	GBP	XLON	07002070000065215-E0BKkf7hi4pK20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:04:39	BST	320	171.3000	GBP	XLON	05002050000065192-E0BKkf7hi53q20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:05:30	BST	4504	171.4200	GBP	XLON	05002050000065595-E0BKkf7hi51N20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:05:30	BST	6346	171.3800	GBP	XLON	05002050000065550-E0BKkf7hi5wO20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:05:51	BST	4504	171.3600	GBP	XLON	07002070000065683-E0BKkf7hi6WE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:06:49	BST	4935	171.4400	GBP	XLON	07002070000066185-E0BKkf7hi7YP20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:07:41	BST	4462	171.5800	GBP	XLON	05002050000066560-E0BKkf7hi8aU20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:07:41	BST	6035	171.6000	GBP	XLON	07002070000066621-E0BKkf7hi8Y420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:09:07	BST	4442	171.6600	GBP	XLON	07002070000067041-E0BKkf7hi9n920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:09:24	BST	354	171.6200	GBP	XLON	05002050000066987-E0BKkf7hiAKw20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:09:25	BST	173	171.6200	GBP	XLON	05002050000066987-E0BKkf7hiALQ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:09:27	BST	485	171.6200	GBP	XLON	05002050000067200-E0BKkf7hiARS20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:09:27	BST	1527	171.6200	GBP	XLON	05002050000067200-E0BKkf7hiARF20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:09:27	BST	2215	171.6200	GBP	XLON	05002050000066987-E0BKkf7hiARD20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:09:48	BST	2685	171.6600	GBP	XLON	07002070000067357-E0BKkf7hi8aU20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:09:59	BST	3759	171.6400	GBP	XLON	07002070000067333-E0BKkf7hiBDK20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:10:01	BST	1612	171.6200	GBP	XLON	05002050000067304-E0BKkf7hiBIK20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:10:22	BST	2954	171.6000	GBP	XLON	05002050000067236-E0BKkf7hiBpl20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:10:26	BST	2262	171.5400	GBP	XLON	05002050000067472-E0BKkf7hi8aU20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:10:26	BST	2357	171.5400	GBP	XLON	07002070000067508-E0BKkf7hiBwq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:11:10	BST	4395	171.5600	GBP	XLON	07002070000067846-E0BKkf7hiCIN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:11:10	BST	5273	171.5800	GBP	XLON	05002050000067796-E0BKkf7hiCkq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:12:02	BST	2178	171.6000	GBP	XLON	05002050000068019-E0BKkf7hiDdJ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:13:23	BST	375	171.5600	GBP	XLON	05002050000068568-E0BKkf7hiF3i20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:13:24	BST	260	171.5600	GBP	XLON	05002050000068568-E0BKkf7hiF6K20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:14:15	BST	5499	171.6400	GBP	XLON	07002070000069194-E0BKkf7hiFzy20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:14:22	BST	146	171.6000	GBP	XLON	05002050000068970-E0BKkf7hiG8C20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:14:23	BST	331	171.6000	GBP	XLON	05002050000068970-E0BKkf7hiG9p20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:14:23	BST	1091	171.6000	GBP	XLON	05002050000068970-E0BKkf7hiG9w20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:14:23	BST	1664	171.6000	GBP	XLON	05002050000068970-E0BKkf7hiG9t20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:14:24	BST	114	171.6000	GBP	XLON	05002050000068970-E0BKkf7hiGB420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:15:15	BST	4162	171.6200	GBP	XLON	07002070000070061-E0BKkf7hiGsd20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:15:15	BST	5298	171.6400	GBP	XLON	07002070000070424-E0BKkf7hiGsN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:15:24	BST	403	171.6000	GBP	XLON	05002050000069785-E0BKkf7hiH2E20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:15:24	BST	2393	171.6000	GBP	XLON	05002050000069785-E0BKkf7hiHdJ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:15:55	BST	2000	171.6200	GBP	XLON	07002070000070879-E0BKkf7hiHOz20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:17:09	BST	204	171.7200	GBP	XLON	07002070000071662-E0BKkf7hiHsd20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:17:22	BST	5640	171.7000	GBP	XLON	07002070000071172-E0BKkf7hiJ3720220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:17:35	BST	540	171.7400	GBP	XLON	07002070000071984-E0BKkf7hiJF920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:17:35	BST	1241	171.7400	GBP	XLON	07002070000071984-E0BKkf7hiJFB20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:18:57	BST	2457	171.7400	GBP	XLON	05002050000072652-E0BKkf7hiKA20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:18:57	BST	5603	171.7600	GBP	XLON	07002070000073168-E0BKkf7hiKA020220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:19:11	BST	213	171.7400	GBP	XLON	05002050000072652-E0BKkf7hiKIh20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:19:11	BST	2090	171.7400	GBP	XLON	05002050000072652-E0BKkf7hiKIh20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:19:16	BST	188	171.7200	GBP	XLON	07002070000071976-E0BKkf7hiKQJ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:19:18	BST	5015	171.7200	GBP	XLON	07002070000071976-E0BKkf7hiKRR20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:19:23	BST	188	171.6800	GBP	XLON	07002070000073280-E0BKkf7hiKWQ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:19:25	BST	451	171.6800	GBP	XLON	07002070000073280-E0BKkf7hiKZR20220816

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:19:43	BST	1766	171.7400	GBP	XLON	05002050000073363-E0BKkf7hiKx120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:20:55	BST	84	171.7800	GBP	XLON	07002070000073895-E0BKkf7hiLkG20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:20:55	BST	88	171.7800	GBP	XLON	07002070000073895-E0BKkf7hiLkL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:21:23	BST	149	171.7800	GBP	XLON	07002070000074018-E0BKkf7hiMJB20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:21:23	BST	5415	171.7800	GBP	XLON	07002070000074018-E0BKkf7hiM20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:22:01	BST	2474	171.8200	GBP	XLON	07002070000074488-E0BKkf7hiMkf20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:22:35	BST	1241	171.8200	GBP	XLON	07002070000074969-E0BKkf7hiNGE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:23:02	BST	1055	171.8000	GBP	XLON	07002070000074339-E0BKkf7hiNKH20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:23:02	BST	3226	171.8000	GBP	XLON	07002070000074339-E0BKkf7hiNKE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:23:24	BST	353	171.8000	GBP	XLON	07002070000075551-E0BKkf7hiNil20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:23:27	BST	4137	171.8000	GBP	XLON	07002070000075551-E0BKkf7hiNkL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:24:24	BST	292	171.7800	GBP	XLON	05002050000075521-E0BKkf7hiOLT20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:24:25	BST	129	171.7800	GBP	XLON	05002050000075521-E0BKkf7hiP240220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:25:05	BST	2614	171.8400	GBP	XLON	07002070000076305-E0BKkf7hiOkj20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:25:05	BST	2864	171.8400	GBP	XLON	07002070000076305-E0BKkf7hiOkL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:25:23	BST	575	171.8400	GBP	XLON	07002070000076412-E0BKkf7hiOwC20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:25:30	BST	1182	171.8600	GBP	XLON	05002050000076568-E0BKkf7hiP240220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:25:30	BST	4214	171.8600	GBP	XLON	07002070000076551-E0BKkf7hiP220220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:26:20	BST	1198	171.8600	GBP	XLON	07002070000076790-E0BKkf7hiPnE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:26:20	BST	1303	171.8600	GBP	XLON	07002070000076790-E0BKkf7hiPn920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:26:20	BST	1348	171.8400	GBP	XLON	07002070000076412-E0BKkf7hiPnB20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:26:20	BST	1461	171.8600	GBP	XLON	05002050000076834-E0BKkf7hiPnG20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:26:20	BST	1881	171.8400	GBP	XLON	07002070000076412-E0BKkf7hiPnX20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:26:20	BST	3383	171.8600	GBP	XLON	07002070000076790-E0BKkf7hiPnB20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:26:24	BST	251	171.8200	GBP	XLON	07002070000076556-E0BKkf7hiPte20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:26:24	BST	3963	171.8200	GBP	XLON	07002070000076556-E0BKkf7hiPte20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:27:24	BST	3269	171.8400	GBP	XLON	07002070000077398-E0BKkf7hiQZ520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:28:09	BST	1026	171.9200	GBP	XLON	05002050000078037-E0BKkf7hiRCu20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:28:18	BST	4604	171.9000	GBP	XLON	0500205000007839-E0BKkf7hiRl20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:28:21	BST	4173	171.8600	GBP	XLON	07002070000078063-E0BKkf7hiRjQ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:29:02	BST	1318	171.9200	GBP	XLON	05002050000078152-E0BKkf7hiRwE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:29:02	BST	1510	171.9200	GBP	XLON	05002050000078152-E0BKkf7hiRwA20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:29:02	BST	2597	171.9200	GBP	XLON	05002050000078152-E0BKkf7hiRwC20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:30:10	BST	54	171.9400	GBP	XLON	05002050000079377-E0BKkf7hiT1n20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:30:10	BST	1204	171.9400	GBP	XLON	05002050000079377-E0BKkf7hiT1f20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:30:10	BST	3304	171.9400	GBP	XLON	05002050000079377-E0BKkf7hiT1p20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:30:11	BST	1257	171.9200	GBP	XLON	05002050000078533-E0BKkf7hiT2E20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:30:11	BST	1257	171.9200	GBP	XLON	05002050000078533-E0BKkf7hiT2E20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:30:11	BST	2488	171.9200	GBP	XLON	05002050000078533-E0BKkf7hiT2G20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:30:11	BST	4174	171.8800	GBP	XLON	07002070000078177-E0BKkf7hiT2Y20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:30:30	BST	1198	171.8400	GBP	XLON	07002070000079508-E0BKkf7hiTY20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:31:24	BST	633	171.8800	GBP	XLON	05002050000080598-E0BKkf7hiU4520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:31:52	BST	3917	171.8800	GBP	XLON	05002050000080598-E0BKkf7hiUGZ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:32:21	BST	981	171.8400	GBP	XLON	07002070000080638-E0BKkf7hiUZ120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:32:21	BST	3155	171.8400	GBP	XLON	07002070000080638-E0BKkf7hiUYz20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:32:21	BST	4562	171.8600	GBP	XLON	05002050000080278-E0BKkf7hiUYF20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:32:23	BST	683	171.8000	GBP	XLON	07002070000082201-E0BKkf7hiUmp20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:32:23	BST	3434	171.8000	GBP	XLON	07002070000082201-E0BKkf7hiUmr20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:32:57	BST	1537	171.7400	GBP	XLON	05002050000082689-E0BKkf7hiVHQ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:32:57	BST	1736	171.7200	GBP	XLON	05002050000082675-E0BKkf7hiVlj20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:32:57	BST	3616	171.7200	GBP	XLON	05002050000082675-E0BKkf7hiVll20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:32:57	BST	3815	171.7400	GBP	XLON	05002050000082689-E0BKkf7hiVHS20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:33:53	BST	4117	171.7000	GBP	XLON	05002050000082560-E0BKkf7hiVzt20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:34:21	BST	6144	171.6200	GBP	XLON	05002050000084230-E0BKkf7hiWTR20220816

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:35:30	BST	3059	171.6200	GBP	XLON	05002050000084609-E0BKkf7hiXo20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:35:33	BST	1453	171.6000	GBP	XLON	07002070000084264-E0BKkf7hiXcP20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:37:22	BST	228	171.6600	GBP	XLON	05002050000087598-E0BKkf7hiZE120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:37:24	BST	4870	171.6400	GBP	XLON	05002050000087114-E0BKkf7hiZGh20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:37:25	BST	224	171.6000	GBP	XLON	05002050000086484-E0BKkf7hiZIS20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:37:25	BST	3855	171.6000	GBP	XLON	05002050000086484-E0BKkf7hiZIU20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:37:26	BST	144	171.5800	GBP	XLON	07002070000087684-E0BKkf7hiZKN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:37:30	BST	310	171.5800	GBP	XLON	07002070000087684-E0BKkf7hiZNP20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:37:30	BST	1305	171.5800	GBP	XLON	07002070000087684-E0BKkf7hiZnN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:37:55	BST	1203	171.5400	GBP	XLON	05002050000087636-E0BKkf7hiZgW20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:37:55	BST	4454	171.5400	GBP	XLON	05002050000087636-E0BKkf7hiZgQ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:38:21	BST	886	171.5200	GBP	XLON	07002070000087749-E0BKkf7hiZv120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:38:21	BST	893	171.5200	GBP	XLON	07002070000087749-E0BKkf7hiZv820220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:38:21	BST	893	171.5200	GBP	XLON	07002070000087749-E0BKkf7hiZuz20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:38:21	BST	2237	171.5200	GBP	XLON	07002070000087749-E0BKkf7hiZv320220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:38:23	BST	359	171.4800	GBP	XLON	05002050000087698-E0BKkf7hiZxX20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:39:23	BST	90	171.3800	GBP	XLON	07002070000093347-E0BKkf7hiZAw20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:39:24	BST	39	171.3800	GBP	XLON	07002070000093347-E0BKkf7hibC120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:40:23	BST	4392	171.4600	GBP	XLON	07002070000091613-E0BKkf7hicCN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:41:24	BST	3977	171.5600	GBP	XLON	05002050000093177-E0BKkf7hidBm20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:41:24	BST	4375	171.5400	GBP	XLON	05002050000092904-E0BKkf7hiZCG20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:41:41	BST	1292	171.5200	GBP	XLON	07002070000092713-E0BKkf7hidJt20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:41:41	BST	2701	171.5200	GBP	XLON	07002070000092910-E0BKkf7hidJv20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:41:48	BST	3977	171.4600	GBP	XLON	05002050000093702-E0BKkf7hidP020220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:42:35	BST	45	171.4200	GBP	XLON	05002050000095000-E0BKkf7hiZv820220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:42:35	BST	816	171.4200	GBP	XLON	05002050000095000-E0BKkf7hidoA20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:42:50	BST	1534	171.4000	GBP	XLON	07002070000095113-E0BKkf7hieZ020220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:42:50	BST	4018	171.4000	GBP	XLON	07002070000095113-E0BKkf7hieZQ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:43:25	BST	174	171.3600	GBP	XLON	07002070000094860-E0BKkf7hieA820220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:44:24	BST	190	171.3600	GBP	XLON	07002070000094860-E0BKkf7hif9s20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:44:24	BST	3603	171.3600	GBP	XLON	07002070000094860-E0BKkf7hif9w20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:44:52	BST	83	171.3600	GBP	XLON	05002050000097582-E0BKkf7hifoa20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:44:52	BST	1926	171.3600	GBP	XLON	05002050000097582-E0BKkf7hiwoc20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:44:52	BST	4348	171.3400	GBP	XLON	07002070000095860-E0BKkf7hifoh20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:45:26	BST	1754	171.3200	GBP	XLON	07002070000096247-E0BKkf7higl20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:45:26	BST	2899	171.3400	GBP	XLON	05002050000098265-E0BKkf7higHg20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:45:27	BST	261	171.3000	GBP	XLON	07002070000098364-E0BKkf7higMz20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:45:27	BST	1567	171.3000	GBP	XLON	07002070000098364-E0BKkf7higN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:45:27	BST	2405	171.3000	GBP	XLON	05002050000096723-E0BKkf7higMx20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:48:08	BST	1250	171.4400	GBP	XLON	07002070000102642-E0BKkf7hiXo20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:48:08	BST	2186	171.4400	GBP	XLON	05002050000102534-E0BKkf7hiwY20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:48:23	BST	113	171.4000	GBP	XLON	05002050000101427-E0BKkf7hihq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:48:23	BST	3903	171.4200	GBP	XLON	05002050000102741-E0BKkf7hih420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:48:24	BST	254	171.4000	GBP	XLON	05002050000101427-E0BKkf7hiigG20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:48:25	BST	84	171.4000	GBP	XLON	05002050000101427-E0BKkf7hiis20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:48:32	BST	4573	171.4000	GBP	XLON	05002050000101427-E0BKkf7hiilA20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:49:12	BST	3004	171.4200	GBP	XLON	07002070000103902-E0BKkf7hiJDL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:49:24	BST	3908	171.3800	GBP	XLON	05002050000102535-E0BKkf7hiJLj20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:49:46	BST	4288	171.3600	GBP	XLON	05002050000104386-E0BKkf7hiJF20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:49:53	BST	204	171.3200	GBP	XLON	07002070000104502-E0BKkf7hiJcz20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:49:53	BST	3694	171.3200	GBP	XLON	07002070000104502-E0BKkf7hiJcx20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:50:23	BST	108	171.2600	GBP	XLON	07002070000105233-E0BKkf7hiK3n20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:50:23	BST	121	171.2600	GBP	XLON	07002070000105233-E0BKkf7hiK3g20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:50:25	BST	279	171.2600	GBP	XLON	07002070000105233-E0BKkf7hiK5A20220816

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:52:24	BST	3362	171.3200	GBP	XLON	05002050000106468-E0BKkf7hiKY20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:52:24	BST	4283	171.3400	GBP	XLON	07002070000106554-E0BKkf7hiK520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:52:25	BST	97	171.3000	GBP	XLON	05002050000106291-E0BKkf7hiM520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:52:25	BST	1556	171.3000	GBP	XLON	05002050000106291-E0BKkf7hiM720220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:52:25	BST	2230	171.2800	GBP	XLON	05002050000107887-E0BKkf7hiM920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:52:25	BST	3123	171.3000	GBP	XLON	05002050000107292-E0BKkf7hiM920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:52:43	BST	4259	171.2200	GBP	XLON	07002070000108933-E0BKkf7hiFP20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:52:47	BST	3	171.2200	GBP	XLON	07002070000109154-E0BKkf7hiPZ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:52:47	BST	1026	171.2200	GBP	XLON	07002070000109154-E0BKkf7hiPb20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:53:01	BST	151	171.2000	GBP	XLON	05002050000108618-E0BKkf7him7h20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:53:01	BST	4495	171.2000	GBP	XLON	05002050000108618-E0BKkf7him7L20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:53:15	BST	1281	171.1600	GBP	XLON	05002050000108816-E0BKkf7himLP20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:53:15	BST	3365	171.1600	GBP	XLON	05002050000108816-E0BKkf7himLN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:54:51	BST	83	171.1200	GBP	XLON	05002050000112002-E0BKkf7hincl20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:55:23	BST	243	171.1600	GBP	XLON	05002050000112513-E0BKkf7hinzk20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:55:24	BST	192	171.1600	GBP	XLON	05002050000112513-E0BKkf7hioU20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:55:25	BST	4584	171.1600	GBP	XLON	05002050000112513-E0BKkf7hioL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:55:46	BST	1948	171.1200	GBP	XLON	05002050000112955-E0BKkf7hioVS20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:55:46	BST	5405	171.1400	GBP	XLON	05002050000112244-E0BKkf7hioUx20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:55:49	BST	687	171.1000	GBP	XLON	05002050000113259-E0BKkf7hiobQ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:55:49	BST	1157	171.1000	GBP	XLON	05002050000113259-E0BKkf7hiobLN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:56:23	BST	237	171.0600	GBP	XLON	07002070000113834-E0BKkf7hipCM20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:56:24	BST	124	171.0600	GBP	XLON	07002070000113834-E0BKkf7hipDc20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:56:24	BST	205	171.0600	GBP	XLON	07002070000113834-E0BKkf7hipDN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:56:30	BST	1473	171.0600	GBP	XLON	07002070000113834-E0BKkf7hipGZ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:56:30	BST	2595	171.0600	GBP	XLON	07002070000113834-E0BKkf7hipGT20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:56:33	BST	468	171.0400	GBP	XLON	05002050000113626-E0BKkf7hipJi20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:56:33	BST	4551	171.0400	GBP	XLON	05002050000113626-E0BKkf7hipJx20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:59:08	BST	4212	171.1400	GBP	XLON	07002070000116660-E0BKkf7hirDI20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:59:10	BST	1638	171.1200	GBP	XLON	05002050000116500-E0BKkf7hirGA20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:59:10	BST	2191	171.1200	GBP	XLON	05002050000116500-E0BKkf7hirGD20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:59:11	BST	183	171.1000	GBP	XLON	05002050000116538-E0BKkf7hirHG20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:59:11	BST	626	171.1000	GBP	XLON	05002050000116538-E0BKkf7hirH920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 10:59:11	BST	3020	171.1000	GBP	XLON	05002050000116538-E0BKkf7hirHE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:00:23	BST	145	171.2000	GBP	XLON	07002070000118915-E0BKkf7hisig20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:00:28	BST	4409	171.1400	GBP	XLON	05002050000117806-E0BKkf7hisqf20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:00:28	BST	4570	171.1800	GBP	XLON	05002050000118015-E0BKkf7hisqC20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:02:23	BST	159	171.3200	GBP	XLON	05002050000120013-E0BKkf7hiugA20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:02:29	BST	3577	171.3200	GBP	XLON	05002050000120013-E0BKkf7hiuhE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:02:48	BST	417	171.3200	GBP	XLON	05002050000120013-E0BKkf7hivO620220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:02:48	BST	493	171.3000	GBP	XLON	07002070000120115-E0BKkf7hirO20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:02:48	BST	1713	171.3200	GBP	XLON	05002050000120240-E0BKkf7hivO820220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:02:48	BST	2139	171.3200	GBP	XLON	07002070000120462-E0BKkf7hivOA20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:02:48	BST	3282	171.3000	GBP	XLON	07002070000120115-E0BKkf7hivOm20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:03:38	BST	3775	171.2600	GBP	XLON	05002050000120015-E0BKkf7hivL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:04:08	BST	1510	171.2200	GBP	XLON	05002050000121162-E0BKkf7hiw1620220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:04:08	BST	2248	171.2200	GBP	XLON	05002050000121162-E0BKkf7hiw1A20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:05:31	BST	1336	171.3600	GBP	XLON	05002050000122313-E0BKkf7hixLE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:05:31	BST	4696	171.3600	GBP	XLON	05002050000122313-E0BKkf7hixL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:06:19	BST	550	171.3200	GBP	XLON	05002050000122275-E0BKkf7hixx820220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:06:19	BST	1510	171.3200	GBP	XLON	05002050000122275-E0BKkf7hixx520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:06:19	BST	2287	171.3200	GBP	XLON	05002050000122275-E0BKkf7hixx120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:06:22	BST	135	171.3000	GBP	XLON	05002050000122737-E0BKkf7hiy3c20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:06:24	BST	186	171.3000	GBP	XLON	05002050000122737-E0BKkf7hiy6g20220816

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:07:46	BST	1758	171.4200	GBP	XLON	05002050000124938-E0BKkf7hizE020220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:07:46	BST	2507	171.4200	GBP	XLON	05002050000124283-E0BKkf7hizDy20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:08:22	BST	123	171.4200	GBP	XLON	05002050000125686-E0BKkf7hizWe20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:08:22	BST	180	171.4200	GBP	XLON	05002050000125686-E0BKkf7hizWl20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:08:24	BST	90	171.4200	GBP	XLON	05002050000125686-E0BKkf7hizY320220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:08:55	BST	1510	171.4200	GBP	XLON	05002050000125686-E0BKkf7hizqX20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:08:55	BST	2525	171.4200	GBP	XLON	05002050000125686-E0BKkf7hizqz20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:09:17	BST	31	171.4400	GBP	XLON	07002070000127248-E0BKkf7hj07H20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:10:23	BST	113	171.4600	GBP	XLON	07002070000127369-E0BKkf7hj1A20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:10:23	BST	278	171.4600	GBP	XLON	07002070000127369-E0BKkf7hj11W20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:10:24	BST	75	171.4600	GBP	XLON	07002070000127369-E0BKkf7hj14b20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:12:24	BST	3527	171.6200	GBP	XLON	05002050000132046-E0BKkf7hj2ZC20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:12:24	BST	4232	171.6200	GBP	XLON	07002070000132255-E0BKkf7hj2A20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:12:51	BST	2231	171.6200	GBP	XLON	07002070000132708-E0BKkf7hj2xL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:12:53	BST	1166	171.6400	GBP	XLON	07002070000132748-E0BKkf7hj2ys20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:12:54	BST	92	171.6400	GBP	XLON	07002070000132753-E0BKkf7hj2zO20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:13:02	BST	3435	171.6400	GBP	XLON	07002070000132753-E0BKkf7hj34u20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:14:08	BST	1293	171.7000	GBP	XLON	05002050000133305-E0BKkf7hj3mF20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:14:08	BST	1668	171.7000	GBP	XLON	05002050000133305-E0BKkf7hj3mD20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:14:09	BST	5411	171.7000	GBP	XLON	05002050000133365-E0BKkf7hj3nl20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:14:10	BST	34	171.7000	GBP	XLON	05002050000133378-E0BKkf7hj3op20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:14:10	BST	1293	171.7000	GBP	XLON	05002050000133378-E0BKkf7hj3ot20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:14:10	BST	1925	171.7000	GBP	XLON	05002050000133378-E0BKkf7hj3ov20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:14:10	BST	1926	171.7000	GBP	XLON	05002050000133378-E0BKkf7hj3or20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:14:11	BST	1293	171.6800	GBP	XLON	05002050000133401-E0BKkf7hj3p20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:14:11	BST	1521	171.6800	GBP	XLON	05002050000133401-E0BKkf7hj3py20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:14:11	BST	1926	171.6800	GBP	XLON	05002050000133401-E0BKkf7hj3q20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:14:23	BST	251	171.6400	GBP	XLON	07002070000132807-E0BKkf7hj40N20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:14:23	BST	3255	171.6400	GBP	XLON	07002070000132807-E0BKkf7hj40P20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:15:40	BST	3797	171.6600	GBP	XLON	05002050000136061-E0BKkf7hj4ht20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:15:40	BST	4768	171.6800	GBP	XLON	07002070000136256-E0BKkf7hj4hf20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:16:13	BST	1109	171.6800	GBP	XLON	05002050000136418-E0BKkf7hj5Jo20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:16:13	BST	4069	171.6800	GBP	XLON	05002050000136418-E0BKkf7hj5Jw20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:17:55	BST	1532	171.6800	GBP	XLON	07002070000138625-E0BKkf7hj6or20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:17:55	BST	3574	171.6800	GBP	XLON	07002070000138625-E0BKkf7hj6op20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:18:10	BST	1216	171.6800	GBP	XLON	07002070000138664-E0BKkf7hj6zZ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:18:10	BST	4400	171.6800	GBP	XLON	07002070000139023-E0BKkf7hj6zc20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:18:14	BST	3404	171.6400	GBP	XLON	05002050000138042-E0BKkf7hj73820220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:19:37	BST	3377	171.5600	GBP	XLON	05002050000139625-E0BKkf7hj8Qc20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:19:37	BST	4363	171.5800	GBP	XLON	07002070000139842-E0BKkf7hj8Ae20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:20:14	BST	4027	171.6400	GBP	XLON	07002070000140037-E0BKkf7hj9Cc20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:20:59	BST	4027	171.7000	GBP	XLON	05002050000140724-E0BKkf7hj9cJ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:21:23	BST	380	171.6600	GBP	XLON	05002050000140379-E0BKkf7hj9xV20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:21:23	BST	3630	171.6600	GBP	XLON	05002050000140379-E0BKkf7hj9xX20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:21:25	BST	4328	171.6200	GBP	XLON	05002050000141027-E0BKkf7hjA0V20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:22:06	BST	3321	171.6400	GBP	XLON	05002050000141810-E0BKkf7hjAOT20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:23:14	BST	1238	171.7200	GBP	XLON	05002050000143170-E0BKkf7hjBQ920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:24:01	BST	3941	171.7400	GBP	XLON	05002050000143819-E0BKkf7hjBuZ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:24:28	BST	6150	171.7400	GBP	XLON	07002070000144535-E0BKkf7hjCZF20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:25:55	BST	1521	171.7600	GBP	XLON	07002070000144942-E0BKkf7hjDk20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:25:55	BST	4458	171.7600	GBP	XLON	07002070000144683-E0BKkf7hjDk920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:26:08	BST	1385	171.7400	GBP	XLON	07002070000144535-E0BKkf7hjDwX20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:26:08	BST	2099	171.7400	GBP	XLON	07002070000144961-E0BKkf7hjDwZ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:26:26	BST	238	171.7400	GBP	XLON	05002050000144900-E0BKkf7hjEbk20220816

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:26:26	BST	1572	171.7400	GBP	XLON	05002050000144900-E0BKkf7hjEBw20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:26:54	BST	2095	171.7200	GBP	XLON	07002070000144736-E0BKkf7hjES022020816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:27:11	BST	1355	171.7000	GBP	XLON	05002050000144802-E0BKkf7hjEZb20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:27:11	BST	3867	171.7000	GBP	XLON	05002050000144802-E0BKkf7hjEZY20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:28:09	BST	3585	171.6800	GBP	XLON	07002070000146536-E0BKkf7hjFEg20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:28:22	BST	4681	171.6600	GBP	XLON	07002070000146248-E0BKkf7hjFK520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:28:29	BST	3099	171.6200	GBP	XLON	05002050000145790-E0BKkf7hjFO520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:30:48	BST	681	171.7000	GBP	XLON	05002050000147727-E0BKkf7hjGkk20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:30:48	BST	3863	171.7000	GBP	XLON	05002050000147727-E0BKkf7hjGkg20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:30:49	BST	1318	171.6800	GBP	XLON	05002050000147609-E0BKkf7hjGlx20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:30:49	BST	2441	171.6800	GBP	XLON	07002070000147738-E0BKkf7hjGlz20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:31:09	BST	1026	171.6600	GBP	XLON	07002070000148816-E0BKkf7hjGx220220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:31:09	BST	1153	171.6600	GBP	XLON	07002070000148816-E0BKkf7hjGx420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:31:09	BST	3485	171.6600	GBP	XLON	05002050000148414-E0BKkf7hjGwX20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:32:17	BST	434	171.6800	GBP	XLON	07002070000149684-E0BKkf7hjHpi20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:32:17	BST	1496	171.7000	GBP	XLON	07002070000150011-E0BKkf7hjHnr20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:32:47	BST	3194	171.7000	GBP	XLON	05002050000150884-E0BKkf7hjHr20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:33:28	BST	3051	171.6800	GBP	XLON	07002070000149684-E0BKkf7hjIik20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:35:20	BST	944	171.7800	GBP	XLON	05002050000152645-E0BKkf7hjJk120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:35:20	BST	1228	171.8000	GBP	XLON	07002070000152641-E0BKkf7hjJw20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:35:20	BST	2295	171.8000	GBP	XLON	05002050000152519-E0BKkf7hjJx420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:35:20	BST	3806	171.7800	GBP	XLON	05002050000152645-E0BKkf7hjJj20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:36:17	BST	3348	171.7800	GBP	XLON	07002070000154993-E0BKkf7hjKHi20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:36:17	BST	3349	171.8000	GBP	XLON	05002050000154723-E0BKkf7hjKhc20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:36:58	BST	1597	171.7400	GBP	XLON	05002050000152377-E0BKkf7hjJiR20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:36:58	BST	2046	171.7400	GBP	XLON	07002070000152499-E0BKkf7hjLEs20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:37:51	BST	4022	171.7000	GBP	XLON	07002070000155446-E0BKkf7hjLwz20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:38:23	BST	112	171.6800	GBP	XLON	07002070000156805-E0BKkf7hjMNo20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:39:23	BST	4440	171.7400	GBP	XLON	07002070000157475-E0BKkf7hjNEF20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:39:34	BST	3193	171.7400	GBP	XLON	07002070000157943-E0BKkf7hjNL120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:40:35	BST	3197	171.7600	GBP	XLON	07002070000158312-E0BKkf7hjO2G20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:40:35	BST	4155	171.7600	GBP	XLON	07002070000158492-E0BKkf7hjO2I20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:41:28	BST	762	171.7400	GBP	XLON	07002070000158956-E0BKkf7hjOUW20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:41:28	BST	1698	171.7400	GBP	XLON	07002070000158956-E0BKkf7hjOTy20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:41:28	BST	2014	171.7400	GBP	XLON	07002070000158956-E0BKkf7hjOUS20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:42:00	BST	4817	171.7200	GBP	XLON	05002050000158669-E0BKkf7hjOfk20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:42:02	BST	1169	171.7000	GBP	XLON	05002050000158709-E0BKkf7hjOHP20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:42:02	BST	2027	171.7000	GBP	XLON	05002050000158709-E0BKkf7hjOhx20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:42:19	BST	735	171.6600	GBP	XLON	05002050000159937-E0BKkf7hjOp020220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:42:19	BST	2471	171.6600	GBP	XLON	05002050000159937-E0BKkf7hjOou20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:42:57	BST	2394	171.6000	GBP	XLON	05002050000161162-E0BKkf7hjPCm20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:42:57	BST	2541	171.6000	GBP	XLON	05002050000161162-E0BKkf7hjPCq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:42:57	BST	3583	171.5800	GBP	XLON	07002070000160853-E0BKkf7hjPDC20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:44:23	BST	113	171.7000	GBP	XLON	07002070000163124-E0BKkf7hjQoA20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:44:24	BST	157	171.7000	GBP	XLON	07002070000163124-E0BKkf7hjQQP20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:44:27	BST	2980	171.7000	GBP	XLON	07002070000163124-E0BKkf7hjQVY20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:45:26	BST	381	171.7000	GBP	XLON	07002070000163828-E0BKkf7hjR7o20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:45:26	BST	3348	171.7200	GBP	XLON	07002070000163847-E0BKkf7hjR7520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:45:26	BST	3804	171.7000	GBP	XLON	07002070000163828-E0BKkf7hjR7i20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:45:35	BST	3047	171.6800	GBP	XLON	05002050000163011-E0BKkf7hjRBW20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:47:10	BST	5241	171.6600	GBP	XLON	07002070000164498-E0BKkf7hjSOA20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:47:16	BST	3843	171.6400	GBP	XLON	05002050000164471-E0BKkf7hjS3v20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:47:20	BST	3391	171.6000	GBP	XLON	07002070000164380-E0BKkf7hjS7a20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:48:44	BST	996	171.6200	GBP	XLON	05002050000166947-E0BKkf7hjSmg20220816

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:48:44	BST	1931	171.6000	GBP	XLON	05002050000166608-E0BKkf7hjSnI20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:48:44	BST	3020	171.6200	GBP	XLON	05002050000166947-E0BKkf7hjSme20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:48:44	BST	3567	171.6000	GBP	XLON	05002050000166608-E0BKkf7hjSnE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:50:44	BST	1510	171.7000	GBP	XLON	05002050000170260-E0BKkf7hjU4X20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:50:44	BST	2716	171.7000	GBP	XLON	05002050000170260-E0BKkf7hjU4a20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:51:25	BST	525	171.6800	GBP	XLON	05002050000169868-E0BKkf7hjUQF20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:51:25	BST	3700	171.6800	GBP	XLON	05002050000169868-E0BKkf7hjUJQ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:51:29	BST	1601	171.6800	GBP	XLON	07002070000170787-E0BKkf7hjUUX20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:52:25	BST	120	171.6600	GBP	XLON	05002050000170789-E0BKkf7hjV5B20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:52:25	BST	1901	171.6600	GBP	XLON	05002050000170789-E0BKkf7hjV5D20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:53:20	BST	1296	171.6800	GBP	XLON	07002070000173515-E0BKkf7hjVWM20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:53:20	BST	2275	171.6800	GBP	XLON	07002070000173515-E0BKkf7hjVVK20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:53:20	BST	3967	171.7000	GBP	XLON	07002070000173839-E0BKkf7hjVvy20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:54:52	BST	3540	171.7000	GBP	XLON	05002050000178026-E0BKkf7hjVWMR20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:55:02	BST	1972	171.6800	GBP	XLON	05002050000177421-E0BKkf7hjWTq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:55:02	BST	2342	171.6800	GBP	XLON	05002050000177421-E0BKkf7hjWtO20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:56:12	BST	569	171.7600	GBP	XLON	07002070000181523-E0BKkf7hjX6q20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:56:17	BST	3497	171.7600	GBP	XLON	05002050000181760-E0BKkf7hjXBQ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:56:17	BST	4208	171.7600	GBP	XLON	07002070000181762-E0BKkf7hjXBO20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:56:55	BST	3507	171.7200	GBP	XLON	07002070000181763-E0BKkf7hjXZN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:57:35	BST	1026	171.7000	GBP	XLON	07002070000184016-E0BKkf7hjY2E20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:57:35	BST	1026	171.7000	GBP	XLON	07002070000184016-E0BKkf7hjY2C20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:57:42	BST	1141	171.6800	GBP	XLON	07002070000182045-E0BKkf7hjY7Z20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:57:42	BST	2468	171.6800	GBP	XLON	07002070000182045-E0BKkf7hjY7520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:58:10	BST	1760	171.7400	GBP	XLON	07002070000185533-E0BKkf7hjY2Y20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:58:11	BST	2339	171.7200	GBP	XLON	05002050000185487-E0BKkf7hjYWu20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:58:24	BST	1525	171.7000	GBP	XLON	07002070000184851-E0BKkf7hjYhe20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:58:24	BST	2811	171.7000	GBP	XLON	05002050000186098-E0BKkf7hjYhi20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:59:03	BST	1144	171.6600	GBP	XLON	05002050000183313-E0BKkf7hjZ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:59:03	BST	2550	171.6600	GBP	XLON	05002050000183313-E0BKkf7hjZ2X20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 11:59:58	BST	3779	171.7000	GBP	XLON	07002070000191063-E0BKkf7hjZol20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:00:03	BST	2057	171.7000	GBP	XLON	07002070000191126-E0BKkf7hja2s20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:00:03	BST	3696	171.6600	GBP	XLON	07002070000189513-E0BKkf7hja520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:00:03	BST	4151	171.6800	GBP	XLON	05002050000190765-E0BKkf7hja4V20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:01:57	BST	1863	171.5600	GBP	XLON	05002050000192723-E0BKkf7hjc8R20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:01:57	BST	2496	171.5600	GBP	XLON	05002050000192723-E0BKkf7hjc8P20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:01:57	BST	3412	171.5400	GBP	XLON	07002070000192158-E0BKkf7hjc8s20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:03:23	BST	87	171.6400	GBP	XLON	05002050000194823-E0BKkf7hjd20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:04:02	BST	7106	171.6600	GBP	XLON	07002070000195376-E0BKkf7hje0H20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:04:24	BST	61	171.6400	GBP	XLON	05002050000194823-E0BKkf7hjeQO20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:04:24	BST	4198	171.6400	GBP	XLON	05002050000194823-E0BKkf7hjeQ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:06:15	BST	51	171.6800	GBP	XLON	07002070000196858-E0BKkf7hjf20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:06:15	BST	1026	171.6800	GBP	XLON	07002070000196858-E0BKkf7hjfao20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:06:22	BST	68	171.6800	GBP	XLON	05002050000196844-E0BKkf7hjfL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:06:23	BST	44	171.6800	GBP	XLON	05002050000196844-E0BKkf7hjfhs20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:06:29	BST	124	171.6800	GBP	XLON	05002050000196844-E0BKkf7hjfkm20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:06:29	BST	143	171.6800	GBP	XLON	05002050000196844-E0BKkf7hjfke20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:07:28	BST	4528	171.7800	GBP	XLON	07002070000197319-E0BKkf7hjpgMH20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:08:23	BST	1251	171.7600	GBP	XLON	07002070000197390-E0BKkf7hjpgx920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:08:23	BST	3979	171.7800	GBP	XLON	07002070000197791-E0BKkf7hjpgY20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:08:52	BST	1666	171.7200	GBP	XLON	07002070000197255-E0BKkf7hjhCr20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:08:52	BST	1986	171.7200	GBP	XLON	07002070000197255-E0BKkf7hjhCp20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:08:52	BST	3906	171.7600	GBP	XLON	07002070000197390-E0BKkf7hjhBF20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:09:24	BST	145	171.6800	GBP	XLON	05002050000198136-E0BKkf7hjhSI20220816

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:25:55	BST	609	171.7000	GBP	XLON	05002050000205219-E0BKkf7hjsVG20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:25:55	BST	1026	171.7000	GBP	XLON	05002050000205219-E0BKkf7hjsVI20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:26:20	BST	177	171.7000	GBP	XLON	07002070000205268-E0BKkf7hjsge20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:26:36	BST	610	171.7000	GBP	XLON	05002050000205364-E0BKkf7hjsr20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:26:36	BST	3681	171.7000	GBP	XLON	05002050000205364-E0BKkf7hjsL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:26:44	BST	1553	171.6800	GBP	XLON	07002070000205378-E0BKkf7hjsyl20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:27:00	BST	4667	171.6600	GBP	XLON	07002070000204243-E0BKkf7hjs520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:28:01	BST	1	171.7400	GBP	XLON	07002070000205921-E0BKkf7hjtP20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:28:05	BST	78	171.7400	GBP	XLON	07002070000205921-E0BKkf7hjtL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:28:05	BST	1510	171.7400	GBP	XLON	07002070000205921-E0BKkf7hjtS20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:28:05	BST	2488	171.7400	GBP	XLON	07002070000205921-E0BKkf7hjtU20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:28:15	BST	1510	171.7200	GBP	XLON	07002070000205837-E0BKkf7hjtH20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:28:15	BST	2845	171.7200	GBP	XLON	07002070000205837-E0BKkf7hjtI20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:28:18	BST	3731	171.7000	GBP	XLON	05002050000205943-E0BKkf7hjtE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:29:22	BST	3728	171.6600	GBP	XLON	07002070000205993-E0BKkf7hjuV420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:29:24	BST	634	171.6400	GBP	XLON	05002050000206149-E0BKkf7hjuYV20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:29:24	BST	1405	171.6400	GBP	XLON	05002050000206149-E0BKkf7hjuYD20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:29:24	BST	1595	171.6400	GBP	XLON	05002050000206149-E0BKkf7hjuYH20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:31:09	BST	3591	171.6400	GBP	XLON	05002050000207150-E0BKkf7hjs120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:32:02	BST	2993	171.7000	GBP	XLON	07002070000207657-E0BKkf7hjuXY20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:32:04	BST	4190	171.6800	GBP	XLON	07002070000207584-E0BKkf7hjuZx20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:32:35	BST	1026	171.6600	GBP	XLON	07002070000207883-E0BKkf7hjuBm20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:33:12	BST	9	171.6600	GBP	XLON	05002050000208000-E0BKkf7hjuYE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:33:26	BST	3574	171.6800	GBP	XLON	07002070000208093-E0BKkf7hjuXqs20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:33:26	BST	4288	171.6800	GBP	XLON	05002050000208046-E0BKkf7hjuYq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:34:15	BST	60	171.6600	GBP	XLON	07002070000208428-E0BKkf7hjuPu20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:34:15	BST	1241	171.6600	GBP	XLON	07002070000208428-E0BKkf7hjuPs20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:34:52	BST	53	171.6600	GBP	XLON	05002050000208620-E0BKkf7hjuYj20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:35:03	BST	5110	171.6600	GBP	XLON	05002050000208620-E0BKkf7hjuZ620220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:36:20	BST	4262	171.6800	GBP	XLON	07002070000208983-E0BKkf7hk02x20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:36:23	BST	61	171.6600	GBP	XLON	07002070000208939-E0BKkf7hk04M20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:36:23	BST	4524	171.6600	GBP	XLON	07002070000208939-E0BKkf7hk04O20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:36:25	BST	3891	171.6400	GBP	XLON	07002070000207488-E0BKkf7hk06120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:37:23	BST	134	171.5600	GBP	XLON	05002050000209004-E0BKkf7hk0jN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:37:23	BST	1212	171.5600	GBP	XLON	05002050000209004-E0BKkf7hk0jP20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:38:00	BST	7	171.6200	GBP	XLON	05002050000209404-E0BKkf7hk13t20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:38:00	BST	3383	171.6200	GBP	XLON	05002050000209405-E0BKkf7hk13w20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:38:12	BST	46	171.6200	GBP	XLON	05002050000209435-E0BKkf7hk1BB20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:38:12	BST	57	171.6200	GBP	XLON	05002050000209435-E0BKkf7hk1B720220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:38:12	BST	1026	171.6200	GBP	XLON	05002050000209435-E0BKkf7hk1B920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:38:12	BST	2500	171.6000	GBP	XLON	05002050000209435-E0BKkf7hk1B5S20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:38:12	BST	3524	171.6000	GBP	XLON	07002070000209318-E0BKkf7hk1Aq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:38:24	BST	3524	171.5600	GBP	XLON	07002070000209441-E0BKkf7hk1HU20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:39:23	BST	70	171.4400	GBP	XLON	05002050000209495-E0BKkf7hk1yQ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:39:23	BST	3647	171.4400	GBP	XLON	05002050000209495-E0BKkf7hk1yS20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:39:31	BST	1463	171.4400	GBP	XLON	05002050000209623-E0BKkf7hk28t20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:41:22	BST	74	171.4800	GBP	XLON	07002070000210094-E0BKkf7hk3Z920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:41:23	BST	116	171.4800	GBP	XLON	07002070000210094-E0BKkf7hk3Zo20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:41:23	BST	5710	171.4800	GBP	XLON	07002070000210094-E0BKkf7hk3Zq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:43:23	BST	52	171.5600	GBP	XLON	07002070000210718-E0BKkf7hk54P20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:44:03	BST	90	171.6000	GBP	XLON	05002050000211053-E0BKkf7hk5fa20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:44:20	BST	1269	171.6000	GBP	XLON	07002070000211059-E0BKkf7hk5tP20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:44:20	BST	1444	171.6000	GBP	XLON	07002070000211058-E0BKkf7hk5tL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:44:20	BST	2054	171.6000	GBP	XLON	05002050000211057-E0BKkf7hk5tN20220816

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:44:20	BST	6865	171.6000	GBP	XLON	05002050000211053-E0BKkf7hk5tJ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:44:23	BST	1306	171.5600	GBP	XLON	05002050000211058-E0BKkf7hk5wZ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:44:23	BST	3999	171.5600	GBP	XLON	07002070000210718-E0BKkf7hk5wR20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:45:23	BST	103	171.4800	GBP	XLON	05002050000211182-E0BKkf7hk6YF20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:45:23	BST	3380	171.4800	GBP	XLON	05002050000211182-E0BKkf7hk6YH20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:45:25	BST	59	171.4400	GBP	XLON	07002070000211625-E0BKkf7hk6bq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:46:23	BST	67	171.4600	GBP	XLON	07002070000212188-E0BKkf7hk7Vb20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:46:24	BST	79	171.4600	GBP	XLON	07002070000212188-E0BKkf7hk7YH20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:46:38	BST	3652	171.4600	GBP	XLON	07002070000212188-E0BKkf7hk7en20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:46:56	BST	788	171.4400	GBP	XLON	05002050000212081-E0BKkf7hk7no20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:46:56	BST	2823	171.4400	GBP	XLON	05002050000212081-E0BKkf7hk7mj20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:48:02	BST	63	171.4600	GBP	XLON	07002070000212688-E0BKkf7hk8h920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:48:11	BST	60	171.4600	GBP	XLON	07002070000212688-E0BKkf7hk8n120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:48:11	BST	4144	171.4600	GBP	XLON	07002070000212775-E0BKkf7hk8n620220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:48:11	BST	6365	171.4600	GBP	XLON	07002070000212688-E0BKkf7hk8n420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:48:30	BST	232	171.4200	GBP	XLON	05002050000212839-E0BKkf7hk93O20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:48:30	BST	1786	171.4200	GBP	XLON	05002050000212839-E0BKkf7hk93R20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:48:30	BST	2177	171.4200	GBP	XLON	05002050000212839-E0BKkf7hk93L20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:49:15	BST	65	171.4200	GBP	XLON	05002050000213172-E0BKkf7hk9QK20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:49:32	BST	1332	171.3800	GBP	XLON	05002050000212928-E0BKkf7hk9o120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:49:32	BST	2856	171.3800	GBP	XLON	05002050000212928-E0BKkf7hk9z20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:49:32	BST	3512	171.4000	GBP	XLON	05002050000213186-E0BKkf7hk9n220220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:49:32	BST	3863	171.4200	GBP	XLON	05002050000213193-E0BKkf7hk9mq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:51:05	BST	3392	171.4000	GBP	XLON	07002070000213651-E0BKkf7hkAeN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:51:07	BST	3488	171.3600	GBP	XLON	05002050000213398-E0BKkf7hk8n120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:51:19	BST	75	171.3400	GBP	XLON	05002050000213636-E0BKkf7hkAlv20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:51:19	BST	1342	171.3400	GBP	XLON	05002050000213636-E0BKkf7hkAlx20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:51:19	BST	2380	171.3400	GBP	XLON	05002050000213489-E0BKkf7hkAlt20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:51:52	BST	957	171.3000	GBP	XLON	07002070000213713-E0BKkf7hkB020220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:51:52	BST	1435	171.2600	GBP	XLON	07002070000213753-E0BKkf7hkB0i20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:51:52	BST	3774	171.3000	GBP	XLON	07002070000213713-E0BKkf7hkB0520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:53:11	BST	6	171.2600	GBP	XLON	05002050000214784-E0BKkf7hkBzJ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:53:11	BST	64	171.2600	GBP	XLON	05002050000214784-E0BKkf7hkBzR20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:53:11	BST	66	171.2600	GBP	XLON	05002050000214784-E0BKkf7hkBzP20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:53:11	BST	1241	171.2600	GBP	XLON	05002050000214784-E0BKkf7hkBzL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:53:11	BST	1432	171.2600	GBP	XLON	05002050000214784-E0BKkf7hkBzN20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:54:27	BST	1340	171.3400	GBP	XLON	07002070000215470-E0BKkf7hkCJT20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:55:39	BST	34	171.3400	GBP	XLON	07002070000216085-E0BKkf7hkDN020220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:56:24	BST	113	171.3400	GBP	XLON	07002070000216266-E0BKkf7hkDii20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:56:25	BST	32	171.3400	GBP	XLON	07002070000216266-E0BKkf7hkDjE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:57:29	BST	112	171.4800	GBP	XLON	07002070000216536-E0BKkf7hkEdT20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:57:29	BST	2459	171.4800	GBP	XLON	07002070000216536-E0BKkf7hkEdl20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:57:29	BST	3270	171.4800	GBP	XLON	07002070000216536-E0BKkf7hkEdk20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:57:56	BST	5381	171.4800	GBP	XLON	05002050000216677-E0BKkf7hkEoR20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:58:24	BST	4442	171.4600	GBP	XLON	05002050000216522-E0BKkf7hkF5k20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:59:17	BST	58	171.4400	GBP	XLON	05002050000217363-E0BKkf7hkFeg20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:59:17	BST	3418	171.4200	GBP	XLON	07002070000216657-E0BKkf7hkFfS20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:59:17	BST	4318	171.4400	GBP	XLON	05002050000217363-E0BKkf7hkFet20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:59:20	BST	1228	171.3800	GBP	XLON	07002070000216951-E0BKkf7hkFjE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 12:59:20	BST	2871	171.3800	GBP	XLON	07002070000216951-E0BKkf7hkFjk20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:01:12	BST	1766	171.3600	GBP	XLON	07002070000218703-E0BKkf7hkHl720220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:01:12	BST	2219	171.3600	GBP	XLON	07002070000218590-E0BKkf7hkHl520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:01:23	BST	73	171.3400	GBP	XLON	05002050000218776-E0BKkf7hkHWq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:01:23	BST	77	171.3400	GBP	XLON	05002050000218776-E0BKkf7hkHWc20220816

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:01:25	BST	87	171.3400	GBP	XLON	05002050000218776-E0BKkf7hkHb20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:01:31	BST	1235	171.3400	GBP	XLON	05002050000218776-E0BKkf7hkHeo20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:01:31	BST	3117	171.3400	GBP	XLON	05002050000218776-E0BKkf7hkHeq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:01:31	BST	4129	171.3400	GBP	XLON	05002050000218835-E0BKkf7hkHes20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:02:53	BST	3798	171.3200	GBP	XLON	05002050000219678-E0BKkf7hkKlcu20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:03:07	BST	273	171.3200	GBP	XLON	07002070000219649-E0BKkf7hkIk920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:03:07	BST	347	171.2800	GBP	XLON	05002050000219581-E0BKkf7hkI620220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:03:07	BST	1651	171.2800	GBP	XLON	05002050000219581-E0BKkf7hkII220220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:03:07	BST	1871	171.2600	GBP	XLON	07002070000219275-E0BKkf7hkIIIF20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:03:07	BST	1948	171.3200	GBP	XLON	07002070000219649-E0BKkf7hkIk320220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:03:07	BST	2023	171.3200	GBP	XLON	07002070000219649-E0BKkf7hkIk520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:03:07	BST	5417	171.3000	GBP	XLON	07002070000219470-E0BKkf7hkIkG20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:04:32	BST	4154	171.3200	GBP	XLON	05002050000220622-E0BKkf7hkJi820220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:04:32	BST	4173	171.3000	GBP	XLON	05002050000220553-E0BKkf7hkJiP20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:05:13	BST	845	171.2800	GBP	XLON	05002050000220412-E0BKkf7hkKAB20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:05:13	BST	3037	171.2800	GBP	XLON	05002050000220412-E0BKkf7hkKA820220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:06:08	BST	1508	171.2600	GBP	XLON	05002050000221435-E0BKkf7hkKME20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:06:08	BST	2596	171.2600	GBP	XLON	07002070000221573-E0BKkf7hkKrmG20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:07:01	BST	2438	171.3000	GBP	XLON	05002050000222229-E0BKkf7hkLFb20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:07:03	BST	1045	171.3000	GBP	XLON	05002050000222229-E0BKkf7hkLFy20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:07:03	BST	1528	171.2800	GBP	XLON	07002070000222138-E0BKkf7hkLb20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:07:03	BST	2322	171.2800	GBP	XLON	05002050000222217-E0BKkf7hkLGZ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:07:59	BST	1026	171.2600	GBP	XLON	05002050000222791-E0BKkf7hkLq220220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:07:59	BST	2261	171.2600	GBP	XLON	05002050000222791-E0BKkf7hkLq020220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:08:15	BST	1251	171.2400	GBP	XLON	07002070000222356-E0BKkf7hkLsk20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:08:15	BST	2554	171.2400	GBP	XLON	05002050000222028-E0BKkf7hkLsl20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:10:52	BST	1026	171.3000	GBP	XLON	07002070000224400-E0BKkf7hkN0520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:10:52	BST	1026	171.3000	GBP	XLON	07002070000224400-E0BKkf7hkN0720220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:10:52	BST	2055	171.3000	GBP	XLON	07002070000224400-E0BKkf7hkN0320220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:10:56	BST	3805	171.2600	GBP	XLON	07002070000224144-E0BKkf7hkN3X20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:10:56	BST	4455	171.2800	GBP	XLON	07002070000224230-E0BKkf7hkN3L20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:11:07	BST	1460	171.2400	GBP	XLON	05002050000224539-E0BKkf7hkNCH20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:12:10	BST	1741	171.1800	GBP	XLON	05002050000224761-E0BKkf7hkO5o20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:12:46	BST	4338	171.2600	GBP	XLON	07002070000225637-E0BKkf7hkOaR20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:13:32	BST	1327	171.2600	GBP	XLON	05002050000226152-E0BKkf7hkP9Z20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:13:32	BST	4813	171.2600	GBP	XLON	07002070000226118-E0BKkf7hkP9X20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:13:34	BST	877	171.2400	GBP	XLON	05002050000225872-E0BKkf7hkPAK20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:13:34	BST	4202	171.2400	GBP	XLON	05002050000225872-E0BKkf7hkPAC20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:15:05	BST	2166	171.1600	GBP	XLON	05002050000226830-E0BKkf7hkQld20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:15:08	BST	1708	171.1000	GBP	XLON	05002050000226770-E0BKkf7hkQMq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:15:08	BST	2137	171.1000	GBP	XLON	07002070000226770-E0BKkf7hkQMo20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:15:08	BST	2652	171.1800	GBP	XLON	07002070000226855-E0BKkf7hkQME20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:15:08	BST	3660	171.1400	GBP	XLON	05002050000226847-E0BKkf7hkQMW20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:15:35	BST	1208	171.1000	GBP	XLON	07002070000226911-E0BKkf7hkQuy20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:17:17	BST	4953	171.1000	GBP	XLON	05002050000227823-E0BKkf7hkRym20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:17:39	BST	1382	171.0800	GBP	XLON	07002070000227655-E0BKkf7hkSAV20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:17:39	BST	2837	171.0800	GBP	XLON	07002070000227655-E0BKkf7hkSAL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:18:14	BST	3786	171.0600	GBP	XLON	05002050000228359-E0BKkf7hkSPa20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:18:35	BST	496	171.0800	GBP	XLON	05002050000228947-E0BKkf7hkSj420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:18:35	BST	664	171.0800	GBP	XLON	05002050000228947-E0BKkf7hkSj920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:19:04	BST	1422	171.0800	GBP	XLON	05002050000229224-E0BKkf7hkT720220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:19:16	BST	2276	171.0800	GBP	XLON	07002070000229305-E0BKkf7hkTEt20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:19:16	BST	2582	171.0800	GBP	XLON	07002070000229305-E0BKkf7hkTEz20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 13:19:58	BST	5232	171.0600	GBP	XLON	07002070000229544-E0BKkf7hkTeS20220816

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:45:25	BST	288	170.9200	GBP	XLON	07002070000247595-E0BKkf7hknMj20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:46:25	BST	1189	171.0200	GBP	XLON	05002050000249230-E0BKkf7hko8C20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:46:25	BST	2500	171.0200	GBP	XLON	05002050000249230-E0BKkf7hko8A20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:46:25	BST	5100	171.0200	GBP	XLON	07002070000249097-E0BKkf7hko7I20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:46:27	BST	1367	171.0000	GBP	XLON	05002050000249087-E0BKkf7hko9s20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:46:27	BST	1367	171.0000	GBP	XLON	05002050000249087-E0BKkf7hko9m20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:46:27	BST	1943	171.0000	GBP	XLON	05002050000249087-E0BKkf7hko9o20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:46:59	BST	2411	171.0200	GBP	XLON	05002050000249590-E0BKkf7hkoUP20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:47:49	BST	1414	171.0200	GBP	XLON	05002050000250283-E0BKkf7hkrad20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:47:49	BST	1510	171.0200	GBP	XLON	05002050000250283-E0BKkf7hkpah20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:47:49	BST	2619	171.0200	GBP	XLON	05002050000250283-E0BKkf7hkpak20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:47:50	BST	239	171.0000	GBP	XLON	05002050000250483-E0BKkf7hkipT20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:48:14	BST	1906	171.0600	GBP	XLON	07002070000250749-E0BKkf7hktJ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:48:14	BST	2382	171.0800	GBP	XLON	07002070000250760-E0BKkf7hktJ920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:48:24	BST	175	171.0400	GBP	XLON	07002070000250605-E0BKkf7hktP20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:48:24	BST	2207	171.0400	GBP	XLON	07002070000250605-E0BKkf7hktPn20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:49:30	BST	1510	171.0800	GBP	XLON	05002050000251917-E0BKkf7hkrdG20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:49:30	BST	3668	171.0800	GBP	XLON	05002050000251917-E0BKkf7hkrdn20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:50:13	BST	1771	171.0600	GBP	XLON	07002070000251987-E0BKkf7hks9d20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:50:13	BST	2238	171.0600	GBP	XLON	07002070000251988-E0BKkf7hks9f20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:51:24	BST	118	171.1600	GBP	XLON	05002050000253560-E0BKkf7hkt3R20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:51:33	BST	1510	171.1800	GBP	XLON	07002070000253970-E0BKkf7hktAz20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:51:33	BST	4586	171.1800	GBP	XLON	07002070000253970-E0BKkf7hktB420220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:51:56	BST	1675	171.1600	GBP	XLON	05002050000253560-E0BKkf7hktLm20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:51:56	BST	2396	171.1800	GBP	XLON	05002050000254093-E0BKkf7hktLC20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:51:56	BST	2677	171.1600	GBP	XLON	05002050000253560-E0BKkf7hktLo20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:52:09	BST	1425	171.1200	GBP	XLON	07002070000253596-E0BKkf7hktUj20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:52:09	BST	1726	171.1200	GBP	XLON	07002070000253596-E0BKkf7hktUo20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:52:09	BST	1726	171.1200	GBP	XLON	07002070000253596-E0BKkf7hktUo20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:52:14	BST	104	171.0600	GBP	XLON	05002050000254486-E0BKkf7hktbX20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:52:14	BST	3960	171.0600	GBP	XLON	05002050000254486-E0BKkf7hktbb20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:52:55	BST	1242	170.9800	GBP	XLON	07002070000255254-E0BKkf7hkuEq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:52:55	BST	2196	171.0000	GBP	XLON	05002050000254943-E0BKkf7hkuDw20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:52:55	BST	3273	170.9800	GBP	XLON	07002070000254693-E0BKkf7hkuEo20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:52:55	BST	3545	171.0000	GBP	XLON	05002050000254943-E0BKkf7hkuDu20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:54:12	BST	3617	171.0600	GBP	XLON	07002070000256589-E0BKkf7hkuoL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:54:20	BST	6691	171.0400	GBP	XLON	07002070000257341-E0BKkf7hkuJp20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:56:05	BST	4600	171.0200	GBP	XLON	05002050000257217-E0BKkf7hkyFM20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:56:06	BST	1959	170.9600	GBP	XLON	07002070000258585-E0BKkf7hkyGj20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:56:06	BST	2690	170.9600	GBP	XLON	07002070000258585-E0BKkf7hkyGh20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:56:06	BST	3445	170.9800	GBP	XLON	05002050000257134-E0BKkf7hkyG20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:56:24	BST	375	170.8400	GBP	XLON	07002070000259341-E0BKkf7hkyeG20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:56:45	BST	894	170.8400	GBP	XLON	07002070000259341-E0BKkf7hkyeZ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:58:17	BST	1535	170.8800	GBP	XLON	05002050000260681-E0BKkf7hlobb20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:58:17	BST	2265	170.9000	GBP	XLON	07002070000261099-E0BKkf7hlob920220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:58:17	BST	2326	170.9000	GBP	XLON	07002070000261099-E0BKkf7hlob520220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:58:17	BST	4034	170.8800	GBP	XLON	05002050000260681-E0BKkf7hlobd20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:59:19	BST	878	170.8600	GBP	XLON	07002070000262460-E0BKkf7h1Zs20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:59:19	BST	1846	170.8600	GBP	XLON	07002070000262460-E0BKkf7h1Zl20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 13:59:44	BST	2307	170.8200	GBP	XLON	05002050000262304-E0BKkf7h126V20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 15:58:48	BST	1384	170.3600	GBP	XLON	07002070000400174-E0BKkf7hznj20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 15:58:50	BST	1510	170.3600	GBP	XLON	05002050000399974-E0BKkf7hznzCW20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 15:58:54	BST	1026	170.3400	GBP	XLON	05002050000400044-E0BKkf7hznzN820220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Aug-2022 15:58:54	BST	1432	170.3400	GBP	XLON	05002050000400044-E0BKkf7hznzN620220816

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 15:58:54	BST	2467	170.3400	GBP	XLON	05002050000400044-E0BKkf7hznA20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 15:59:12	BST	5396	170.3800	GBP	XLON	05002050000400344-E0BKkf7ho0df20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 15:59:12	BST	5550	170.3800	GBP	XLON	05002050000400344-E0BKkf7ho0dq20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 15:59:47	BST	1581	170.4600	GBP	XLON	05002050000400733-E0BKkf7ho1Dg20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 15:59:50	BST	2428	170.4200	GBP	XLON	07002070000400991-E0BKkf7ho1NC20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 15:59:50	BST	4495	170.4000	GBP	XLON	05002050000400677-E0BKkf7ho1Nc20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:00:28	BST	7298	170.4800	GBP	XLON	05002050000401443-E0BKkf7ho2oJ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:00:29	BST	252	170.4400	GBP	XLON	05002050000400827-E0BKkf7ho2qu20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:01:06	BST	7	170.5600	GBP	XLON	07002070000402382-E0BKkf7ho1NC20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:01:27	BST	393	170.6400	GBP	XLON	05002050000402391-E0BKkf7ho4xE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:01:27	BST	1900	170.6400	GBP	XLON	05002050000402391-E0BKkf7ho4xA20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:01:27	BST	1925	170.6400	GBP	XLON	05002050000402391-E0BKkf7ho4xC20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:01:30	BST	726	170.6000	GBP	XLON	07002070000402636-E0BKkf7ho56d20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:01:30	BST	4500	170.6000	GBP	XLON	07002070000402636-E0BKkf7ho56d20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:01:51	BST	3532	170.5400	GBP	XLON	07002070000402796-E0BKkf7ho5Yf20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:02:14	BST	173	170.5000	GBP	XLON	05002050000402909-E0BKkf7ho63d20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:02:15	BST	1815	170.5000	GBP	XLON	05002050000402909-E0BKkf7ho64E20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:02:20	BST	1320	170.5000	GBP	XLON	05002050000402909-E0BKkf7ho6Ci20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:02:33	BST	1104	170.5200	GBP	XLON	05002050000403148-E0BKkf7ho6h020220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:02:33	BST	2638	170.5200	GBP	XLON	05002050000403112-E0BKkf7ho6gy20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:02:36	BST	1216	170.5000	GBP	XLON	07002070000403459-E0BKkf7ho6nU20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:02:36	BST	1523	170.5000	GBP	XLON	05002050000403196-E0BKkf7ho6nW20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:02:36	BST	2427	170.5000	GBP	XLON	07002070000403363-E0BKkf7ho6nQ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:02:36	BST	3308	170.5000	GBP	XLON	07002070000403422-E0BKkf7ho6nS20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:03:17	BST	3776	170.5200	GBP	XLON	05002050000403669-E0BKkf7ho7i820220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:04:08	BST	9401	170.6000	GBP	XLON	05002050000404226-E0BKkf7ho8dR20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:04:15	BST	7361	170.6200	GBP	XLON	05002050000404264-E0BKkf7ho8kE20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:04:33	BST	1574	170.5800	GBP	XLON	07002070000404634-E0BKkf7ho97G20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:04:33	BST	2129	170.5800	GBP	XLON	07002070000404617-E0BKkf7ho97E20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:04:56	BST	44	170.5400	GBP	XLON	07002070000405324-E0BKkf7ho9hx20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:04:56	BST	1411	170.5400	GBP	XLON	07002070000405324-E0BKkf7ho9i120220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:04:56	BST	1925	170.5400	GBP	XLON	07002070000405324-E0BKkf7ho9hz20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:05:20	BST	1571	170.6400	GBP	XLON	07002070000405760-E0BKkf7hoAR820220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:05:34	BST	1104	170.6400	GBP	XLON	05002050000405502-E0BKkf7hoAmj20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:05:34	BST	1685	170.6400	GBP	XLON	07002070000405837-E0BKkf7hoAmI20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:05:34	BST	3786	170.6400	GBP	XLON	05002050000405481-E0BKkf7hoAmh20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:05:34	BST	4838	170.6400	GBP	XLON	05002050000405472-E0BKkf7hoAmf20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:05:40	BST	1007	170.6200	GBP	XLON	05002050000405536-E0BKkf7hoAuJ20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:05:40	BST	1184	170.6200	GBP	XLON	05002050000405552-E0BKkf7hoAuL20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:09:20	BST	1206	170.6600	GBP	XLON	07002070000408608-E0BKkf7hoGHT20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:09:23	BST	1206	170.6400	GBP	XLON	07002070000408431-E0BKkf7hoGMl20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:09:23	BST	1315	170.6200	GBP	XLON	07002070000408418-E0BKkf7hoGmC20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:09:26	BST	450	170.6200	GBP	XLON	07002070000408706-E0BKkf7hoGST20220816
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	16-Aug-2022 16:10:48	BST	5	170.6800	GBP	XLON	07002070000409493-E0BKkf7hoIPE20220816