

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	JPMSEB2L	02-Aug-2022 08:03:09	BST	1515	159.0600	GBP	XLON	07002070000004247-E0BAbEMiM4ID20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:03:20	BST	1729	159.0800	GBP	XLON	07002070000004342-E0BAbEMiM57o20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:03:25	BST	14822	159.1000	GBP	XLON	05002050000004388-E0BAbEMiM5RJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:03:26	BST	1514	158.9800	GBP	XLON	05002050000004366-E0BAbEMiM5Xo20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:03:26	BST	218	158.9800	GBP	XLON	05002050000004366-E0BAbEMiM5XG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:03:26	BST	3291	159.0600	GBP	XLON	07002070000004386-E0BAbEMiM5V20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:03:26	BST	13090	158.9800	GBP	XLON	05002050000004366-E0BAbEMiM5WA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:03:30	BST	10503	158.9600	GBP	XLON	05002050000004374-E0BAbEMiM5dQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:03:31	BST	1849	158.9600	GBP	XLON	05002050000004374-E0BAbEMiM5fN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:04:56	BST	9819	159.2800	GBP	XLON	05002050000005144-E0BAbEMiM8V120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:04:58	BST	8416	159.2400	GBP	XLON	07002070000005107-E0BAbEMiM8a920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:05:00	BST	4538	159.1200	GBP	XLON	05002050000005150-E0BAbEMiM8gn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:05:00	BST	2077	159.1600	GBP	XLON	05002050000005153-E0BAbEMiM8gH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:05:00	BST	1527	159.1600	GBP	XLON	05002050000005161-E0BAbEMiM8gJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:05:41	BST	7792	159.2400	GBP	XLON	07002070000005499-E0BAbEMiM8aA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:05:41	BST	8501	159.2400	GBP	XLON	05002050000005510-E0BAbEMiM8Ag20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:06:05	BST	7792	159.1200	GBP	XLON	05002050000005511-E0BAbEMiM8BIM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:06:30	BST	13410	159.1600	GBP	XLON	05002050000006049-E0BAbEMiMD9020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:06:40	BST	145	159.0800	GBP	XLON	07002070000005974-E0BAbEMiMDiO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:07:04	BST	694	159.4000	GBP	XLON	05002050000006457-E0BAbEMiMEcW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:07:06	BST	2430	159.5000	GBP	XLON	05002050000006475-E0BAbEMiMEhk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:07:07	BST	2352	159.5000	GBP	XLON	05002050000006480-E0BAbEMiMEki20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:07:08	BST	14714	159.5200	GBP	XLON	07002070000006493-E0BAbEMiMEp320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:07:12	BST	11795	159.4200	GBP	XLON	07002070000006468-E0BAbEMiMEzC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:07:12	BST	1693	159.4200	GBP	XLON	07002070000006468-E0BAbEMiMEz920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:07:12	BST	2530	159.4000	GBP	XLON	05002050000006476-E0BAbEMiMF2720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:07:12	BST	9732	159.4000	GBP	XLON	05002050000006476-E0BAbEMiMFJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:07:49	BST	4820	159.2200	GBP	XLON	07002070000006535-E0BAbEMiMGd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:08:02	BST	14664	159.0400	GBP	XLON	05002050000006779-E0BAbEMiMGuH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:08:03	BST	1082	159.0400	GBP	XLON	05002050000006798-E0BAbEMiMGxn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:08:11	BST	4514	159.2800	GBP	XLON	07002070000006848-E0BAbEMiMHxv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:08:14	BST	6771	159.2400	GBP	XLON	05002050000006851-E0BAbEMiMHfG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:08:21	BST	7706	159.2400	GBP	XLON	07002070000006874-E0BAbEMiMHxy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:08:22	BST	4244	159.1000	GBP	XLON	07002070000006835-E0BAbEMiMi220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:08:22	BST	2295	159.1000	GBP	XLON	07002070000006835-E0BAbEMiMi240220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:08:22	BST	4514	159.2000	GBP	XLON	07002070000006834-E0BAbEMiMHzs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:08:36	BST	2942	159.0600	GBP	XLON	07002070000006850-E0BAbEMiMJK620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:08:36	BST	2739	159.0600	GBP	XLON	07002070000006850-E0BAbEMiMJK420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:08:37	BST	6539	159.0200	GBP	XLON	07002070000007029-E0BAbEMiMJP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:09:02	BST	2771	159.0800	GBP	XLON	07002070000007122-E0BAbEMiMkmK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:10:02	BST	11836	159.1200	GBP	XLON	05002050000007427-E0BAbEMiMnb420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:10:02	BST	1399	159.1200	GBP	XLON	05002050000007427-E0BAbEMiMnb220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:10:03	BST	7231	159.0800	GBP	XLON	07002070000007467-E0BAbEMiMnbT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:10:39	BST	1020	159.0400	GBP	XLON	07002070000008104-E0BAbEMiMQY920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:10:39	BST	1152	159.0400	GBP	XLON	07002070000008104-E0BAbEMiMQY520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:10:39	BST	1705	159.0400	GBP	XLON	07002070000008104-E0BAbEMiMQY720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:11:03	BST	14642	159.1200	GBP	XLON	07002070000008233-E0BAbEMiMRRa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:11:03	BST	14428	159.1000	GBP	XLON	07002070000008202-E0BAbEMiMRRi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:11:03	BST	9727	159.0800	GBP	XLON	05002050000008177-E0BAbEMiMRSx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:11:03	BST	2168	159.0400	GBP	XLON	05002050000008227-E0BAbEMiMRUW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:12:00	BST	2073	159.2400	GBP	XLON	05002050000008703-E0BAbEMiMu1u20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:12:00	BST	2100	159.2400	GBP	XLON	05002050000008703-E0BAbEMiMu1s20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:12:00	BST	2074	159.2400	GBP	XLON	05002050000008703-E0BAbEMiMu1w20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:12:02	BST	7658	159.1800	GBP	XLON	07002070000008721-E0BAbEMiMUH20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:12:19	BST	6962	159.1200	GBp	XLON	07002070000008795-E0BAbEMiMuYJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:12:41	BST	1428	159.0200	GBp	XLON	07002070000009018-E0BAbEMiMWB820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:12:41	BST	8259	159.0200	GBp	XLON	07002070000009008-E0BAbEMiMWB420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:12:42	BST	7655	159.0000	GBp	XLON	05002050000008981-E0BAbEMiMWCd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:12:57	BST	1996	158.9800	GBp	XLON	07002070000009009-E0BAbEMiMWqV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:12:57	BST	5365	158.9800	GBp	XLON	07002070000009009-E0BAbEMiMWqZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:13:01	BST	12185	158.9600	GBp	XLON	05002050000009116-E0BAbEMiMX0B20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:13:08	BST	7269	158.9800	GBp	XLON	07002070000009174-E0BAbEMiMxlr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:13:14	BST	4844	158.9800	GBp	XLON	07002070000009174-E0BAbEMiMWqV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:13:33	BST	5442	159.0200	GBp	XLON	07002070000009236-E0BAbEMiMxtq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:13:45	BST	6743	159.0200	GBp	XLON	07002070000009236-E0BAbEMiMYDE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:13:45	BST	4844	159.0200	GBp	XLON	05002050000009280-E0BAbEMiMYDM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:13:50	BST	12185	158.9800	GBp	XLON	05002050000009191-E0BAbEMiMYUE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:13:54	BST	896	158.8400	GBp	XLON	05002050000009371-E0BAbEMiMYek20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:13:54	BST	3351	158.8400	GBp	XLON	05002050000009371-E0BAbEMiMYeY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:13:54	BST	4475	158.8400	GBp	XLON	05002050000009371-E0BAbEMiMYef20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:14:49	BST	12140	158.7000	GBp	XLON	07002070000009723-E0BAbEMiMaj420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:14:54	BST	991	158.7200	GBp	XLON	05002050000009745-E0BAbEMiMaw820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:14:55	BST	9565	158.7200	GBp	XLON	05002050000009745-E0BAbEMiMaxh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:15:12	BST	7313	158.8200	GBp	XLON	05002050000009904-E0BAbEMiMbal20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:15:12	BST	4826	158.8200	GBp	XLON	05002050000009904-E0BAbEMiMbaG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:15:28	BST	4446	158.7800	GBp	XLON	05002050000009864-E0BAbEMiMcHD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:15:28	BST	6759	158.7800	GBp	XLON	05002050000009864-E0BAbEMiMcHN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:15:28	BST	935	158.7800	GBp	XLON	05002050000009864-E0BAbEMiMcHB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:16:40	BST	7047	158.8000	GBp	XLON	05002050000010523-E0BAbEMiMeqL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:16:40	BST	1446	158.8000	GBp	XLON	05002050000010523-E0BAbEMiMeqL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:16:40	BST	15594	158.8600	GBp	XLON	05002050000010571-E0BAbEMiMeoh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:16:40	BST	16794	158.8400	GBp	XLON	05002050000010522-E0BAbEMiMepJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:16:48	BST	3649	158.7400	GBp	XLON	07002070000010666-E0BAbEMiMfCk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:17:45	BST	3503	158.6800	GBp	XLON	05002050000010741-E0BAbEMiMho920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:17:45	BST	5693	158.6800	GBp	XLON	07002070000010788-E0BAbEMiMho720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:18:24	BST	11277	158.9200	GBp	XLON	07002070000011424-E0BAbEMiMjZ520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:18:24	BST	4164	158.9200	GBp	XLON	07002070000011424-E0BAbEMiMjZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:18:33	BST	6747	158.9000	GBp	XLON	07002070000011496-E0BAbEMiMk0W20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:18:33	BST	11878	158.8800	GBp	XLON	07002070000011382-E0BAbEMiMk1120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:18:34	BST	1105	158.8600	GBp	XLON	07002070000011381-E0BAbEMiMk4V20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:18:34	BST	1442	158.8600	GBp	XLON	05002050000011385-E0BAbEMiMk4b20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:18:34	BST	5306	158.8600	GBp	XLON	05002050000011384-E0BAbEMiMk4Z20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:18:34	BST	1568	158.8600	GBp	XLON	07002070000011381-E0BAbEMiMk4T20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:18:34	BST	1612	158.8600	GBp	XLON	07002070000011381-E0BAbEMiMk4X20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:18:34	BST	1327	158.8600	GBp	XLON	07002070000011381-E0BAbEMiMk4R20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:19:02	BST	1564	158.9800	GBp	XLON	07002070000011800-E0BAbEMiMILJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:19:02	BST	3493	158.9800	GBp	XLON	07002070000011800-E0BAbEMiMILG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:19:02	BST	6821	158.9800	GBp	XLON	07002070000011800-E0BAbEMiMILL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:19:34	BST	2476	159.0200	GBp	XLON	05002050000011960-E0BAbEMiMmW620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:19:46	BST	1288	159.1800	GBp	XLON	05002050000012138-E0BAbEMiMn3620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:19:52	BST	5000	159.2000	GBp	XLON	07002070000012180-E0BAbEMiMnQV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:19:52	BST	542	159.1800	GBp	XLON	05002050000012160-E0BAbEMiMnO120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:19:52	BST	1866	159.2000	GBp	XLON	07002070000012180-E0BAbEMiMnNV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:19:52	BST	9730	159.2000	GBp	XLON	07002070000012180-E0BAbEMiMnNa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:19:52	BST	5035	159.1800	GBp	XLON	05002050000012160-E0BAbEMiMnO920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:19:52	BST	6278	159.1800	GBp	XLON	05002050000012160-E0BAbEMiMnO720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:20:00	BST	4451	159.1200	GBp	XLON	07002070000012181-E0BAbEMiMnqO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:20:00	BST	7403	159.1200	GBp	XLON	07002070000012181-E0BAbEMiMnqT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:20:04	BST	11854	159.0600	GBp	XLON	07002070000012233-E0BAbEMiMnye20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:20:53	BST	7333	159.0800	GBp	XLON	07002070000012660-E0BAbEMIMqP320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:21:26	BST	15321	159.0800	GBp	XLON	05002050000013025-E0BAbEMIMsQG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:21:31	BST	5852	159.0600	GBp	XLON	05002050000013026-E0BAbEMIMscD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:21:43	BST	6436	159.0800	GBp	XLON	05002050000013085-E0BAbEMIMt8X20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:22:00	BST	178	159.0600	GBp	XLON	05002050000013026-E0BAbEMIMtQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:22:00	BST	5757	159.0600	GBp	XLON	05002050000013026-E0BAbEMIMtoQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:22:01	BST	8777	159.0400	GBp	XLON	05002050000013132-E0BAbEMIMt820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:22:15	BST	6695	159.0600	GBp	XLON	05002050000013321-E0BAbEMIMv2H20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:22:15	BST	5091	159.0600	GBp	XLON	05002050000013321-E0BAbEMIMv2R20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:22:31	BST	6673	159.0600	GBp	XLON	07002070000013402-E0BAbEMIMvm320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:23:01	BST	11714	159.1800	GBp	XLON	07002070000013632-E0BAbEMIMxXj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:23:07	BST	4950	159.2400	GBp	XLON	07002070000013683-E0BAbEMIMy8b20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:23:12	BST	3596	159.3000	GBp	XLON	07002070000013744-E0BAbEMIMyRe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:23:13	BST	3168	159.2800	GBp	XLON	05002050000013783-E0BAbEMIMyUf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:23:13	BST	8546	159.2800	GBp	XLON	05002050000013782-E0BAbEMIMyUd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:23:16	BST	3275	159.2400	GBp	XLON	07002070000013683-E0BAbEMIMyaf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:23:16	BST	2855	159.2200	GBp	XLON	05002050000013784-E0BAbEMIMyab20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:23:16	BST	2669	159.2200	GBp	XLON	05002050000013784-E0BAbEMIMyao20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:23:16	BST	2885	159.2400	GBp	XLON	07002070000013683-E0BAbEMIMyja20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:23:16	BST	30	159.2200	GBp	XLON	05002050000013784-E0BAbEMIMyall20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:23:21	BST	6525	159.1800	GBp	XLON	05002050000013814-E0BAbEMIMyvQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:23:23	BST	8704	159.1800	GBp	XLON	05002050000013814-E0BAbEMIMz0a20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:24:45	BST	1873	159.2800	GBp	XLON	05002050000014238-E0BAbEMIN3Nd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:24:45	BST	12922	159.3000	GBp	XLON	07002070000014233-E0BAbEMIN3NI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:24:45	BST	6088	159.2800	GBp	XLON	05002050000014238-E0BAbEMIN3Nn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:24:45	BST	2733	159.2800	GBp	XLON	05002050000014238-E0BAbEMIN3Nb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:24:45	BST	3402	159.2800	GBp	XLON	05002050000014238-E0BAbEMIN3NI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:24:53	BST	12922	159.2600	GBp	XLON	07002070000014257-E0BAbEMIN3If20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:25:03	BST	11747	159.3400	GBp	XLON	07002070000014323-E0BAbEMIN4TW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:26:28	BST	6705	159.5200	GBp	XLON	05002050000015173-E0BAbEMIN7a820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:26:28	BST	6262	159.5200	GBp	XLON	05002050000015173-E0BAbEMIN7aB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:26:30	BST	12967	159.5000	GBp	XLON	07002070000015169-E0BAbEMIN7i320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:26:31	BST	11788	159.4800	GBp	XLON	05002050000015157-E0BAbEMIN7ni20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:26:37	BST	4477	159.4600	GBp	XLON	07002070000015234-E0BAbEMIN82q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:28:02	BST	14051	159.3800	GBp	XLON	05002050000015751-E0BAbEMINaTG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:28:05	BST	8693	159.3600	GBp	XLON	07002070000015820-E0BAbEMINB7820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:28:20	BST	8275	159.3400	GBp	XLON	07002070000015791-E0BAbEMINBWP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:28:20	BST	3501	159.3400	GBp	XLON	05002050000015741-E0BAbEMINBWr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:28:38	BST	6601	159.4200	GBp	XLON	05002050000015901-E0BAbEMINc5120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:29:44	BST	16279	159.5400	GBp	XLON	05002050000016253-E0BAbEMINEMn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:29:44	BST	11709	159.5200	GBp	XLON	07002070000016380-E0BAbEMINEMz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:30:00	BST	6539	159.6200	GBp	XLON	05002050000016324-E0BAbEMINF8w20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:30:00	BST	5123	159.6200	GBp	XLON	05002050000016324-E0BAbEMINF8y20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:30:16	BST	11658	159.5600	GBp	XLON	07002070000016444-E0BAbEMINFw520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:30:21	BST	6136	159.5200	GBp	XLON	07002070000016463-E0BAbEMINFi420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:30:21	BST	3336	159.5200	GBp	XLON	07002070000016463-E0BAbEMINFi120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:31:36	BST	6762	159.6600	GBp	XLON	05002050000016782-E0BAbEMIN2Q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:31:36	BST	9436	159.6600	GBp	XLON	05002050000016782-E0BAbEMINi2L20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:31:39	BST	3946	159.6600	GBp	XLON	07002070000016949-E0BAbEMINi7M20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:31:39	BST	707	159.6600	GBp	XLON	07002070000016949-E0BAbEMINi7P20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:31:39	BST	221	159.6600	GBp	XLON	07002070000016949-E0BAbEMINi7T20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:31:39	BST	12727	159.6400	GBp	XLON	07002070000016866-E0BAbEMINi8620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:31:45	BST	8150	159.6000	GBp	XLON	05002050000016783-E0BAbEMINIUZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:31:45	BST	3420	159.6000	GBp	XLON	05002050000016783-E0BAbEMINIUu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:33:21	BST	5252	159.5600	GBp	XLON	05002050000017821-E0BAbEMINNC3C20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:33:21	BST	10733	159.5600	GBp	XLON	05002050000017821-E0BAbEMiNN3220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:33:24	BST	11418	159.5400	GBp	XLON	07002070000017963-E0BAbEMiNN7s20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:33:26	BST	10469	159.5000	GBp	XLON	07002070000017964-E0BAbEMiNNF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:33:26	BST	949	159.5000	GBp	XLON	07002070000017964-E0BAbEMiNNF020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:33:59	BST	2549	159.6000	GBp	XLON	07002070000018213-E0BAbEMiNOWI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:34:52	BST	4938	159.5800	GBp	XLON	05002050000018466-E0BAbEMiNQGF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:34:52	BST	4693	159.5800	GBp	XLON	05002050000018466-E0BAbEMiNQGD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:34:52	BST	1719	159.5800	GBp	XLON	05002050000018466-E0BAbEMiNQGN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:35:02	BST	6199	159.6000	GBp	XLON	07002070000018690-E0BAbEMiNQYh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:35:08	BST	2982	159.6400	GBp	XLON	05002050000018569-E0BAbEMiNQxO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:35:27	BST	11583	159.6800	GBp	XLON	05002050000018697-E0BAbEMiNRe420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:36:25	BST	15651	159.7000	GBp	XLON	05002050000018958-E0BAbEMiNT3N20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:36:33	BST	8931	159.6600	GBp	XLON	05002050000018719-E0BAbEMiNTHT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:36:33	BST	3678	159.6600	GBp	XLON	05002050000018719-E0BAbEMiNTHI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:36:44	BST	11330	159.6600	GBp	XLON	05002050000019020-E0BAbEMiNTZc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:36:45	BST	2464	159.6400	GBp	XLON	07002070000018954-E0BAbEMiNTbv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:36:47	BST	8791	159.6200	GBp	XLON	07002070000018733-E0BAbEMiNTdl20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:37:30	BST	9936	159.5000	GBp	XLON	05002050000019362-E0BAbEMiNVu420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:38:08	BST	13193	159.5800	GBp	XLON	07002070000019910-E0BAbEMiNWz620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:38:08	BST	12094	159.5800	GBp	XLON	05002050000019740-E0BAbEMiNWz420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:38:21	BST	10994	159.6400	GBp	XLON	05002050000019817-E0BAbEMiNXag20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:39:21	BST	106	159.7400	GBp	XLON	07002070000020389-E0BAbEMiNZOg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:39:21	BST	1297	159.7400	GBp	XLON	07002070000020389-E0BAbEMiNZOr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:39:21	BST	4532	159.7400	GBp	XLON	07002070000020389-E0BAbEMiNZPr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:39:55	BST	472	159.8800	GBp	XLON	05002050000020458-E0BAbEMiNbAM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:39:55	BST	2225	159.8800	GBp	XLON	05002050000020458-E0BAbEMiNbAQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:39:55	BST	6695	159.8600	GBp	XLON	07002070000020610-E0BAbEMiNbC120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:39:55	BST	12592	159.8800	GBp	XLON	05002050000020458-E0BAbEMiNbAc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:39:55	BST	1060	159.8600	GBp	XLON	07002070000020610-E0BAbEMiNbBG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:39:55	BST	4257	159.8600	GBp	XLON	07002070000020610-E0BAbEMiNbC320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:39:58	BST	8781	159.8400	GBp	XLON	05002050000020414-E0BAbEMiNbNU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:39:58	BST	2140	159.8400	GBp	XLON	05002050000020415-E0BAbEMiNbNW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:40:19	BST	3013	159.8800	GBp	XLON	05002050000020691-E0BAbEMiNcAt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:40:19	BST	434	159.8800	GBp	XLON	05002050000020691-E0BAbEMiNcAr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:40:30	BST	10178	159.7800	GBp	XLON	07002070000020949-E0BAbEMiNcdE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:40:30	BST	647	159.7800	GBp	XLON	07002070000020949-E0BAbEMiNcd720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:40:39	BST	8286	159.6800	GBp	XLON	05002050000020781-E0BAbEMiNcv620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:41:31	BST	1589	159.7000	GBp	XLON	07002070000021260-E0BAbEMiNcLn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:41:31	BST	9134	159.7000	GBp	XLON	07002070000021260-E0BAbEMiNcLh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:41:37	BST	4851	159.7000	GBp	XLON	05002050000021120-E0BAbEMiNcX320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:41:37	BST	8326	159.6800	GBp	XLON	05002050000021110-E0BAbEMiNcXl20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:41:37	BST	4308	159.7000	GBp	XLON	05002050000021120-E0BAbEMiNcWw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:41:42	BST	10723	159.6600	GBp	XLON	07002070000021245-E0BAbEMiNcJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:41:42	BST	10723	159.6400	GBp	XLON	05002050000021070-E0BAbEMiNcJe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:43:02	BST	8501	159.5200	GBp	XLON	05002050000021534-E0BAbEMiNcGg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:43:02	BST	1999	159.5200	GBp	XLON	05002050000021534-E0BAbEMiNcGoi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:43:23	BST	8197	159.5400	GBp	XLON	07002070000021822-E0BAbEMiNcPq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:43:23	BST	8880	159.5200	GBp	XLON	05002050000021587-E0BAbEMiNcQG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:43:23	BST	216	159.5000	GBp	XLON	07002070000021744-E0BAbEMiNcRM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:43:23	BST	1398	159.5000	GBp	XLON	07002070000021744-E0BAbEMiNcRD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:43:23	BST	1099	159.5000	GBp	XLON	07002070000021744-E0BAbEMiNcRF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:43:23	BST	900	159.5000	GBp	XLON	07002070000021744-E0BAbEMiNcRJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:43:27	BST	295	159.5000	GBp	XLON	07002070000021744-E0BAbEMiNcZg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:44:03	BST	51	159.5200	GBp	XLON	07002070000022060-E0BAbEMiNcJQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:44:03	BST	641	159.5200	GBp	XLON	07002070000022060-E0BAbEMiNcJo20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:44:08	BST	2314	159.5200	GBp	XLON	07002070000022060-E0BAbEMiNwR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:44:09	BST	5281	159.4800	GBp	XLON	07002070000021742-E0BAbEMiNizd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:44:09	BST	2213	159.4800	GBp	XLON	07002070000021742-E0BAbEMiNizb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:44:09	BST	3006	159.5000	GBp	XLON	07002070000022102-E0BAbEMiNizi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:45:28	BST	15372	159.5800	GBp	XLON	07002070000022618-E0BAbEMiNIBR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:45:28	BST	10374	159.5600	GBp	XLON	07002070000022521-E0BAbEMiNi8u20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:45:29	BST	8884	159.5200	GBp	XLON	07002070000022619-E0BAbEMiNIBs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:45:29	BST	1364	159.5200	GBp	XLON	07002070000022619-E0BAbEMiNIBp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:46:37	BST	5525	159.6600	GBp	XLON	05002050000022701-E0BAbEMiNned20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:46:37	BST	9696	159.6600	GBp	XLON	05002050000022701-E0BAbEMiNneg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:47:07	BST	2186	159.7800	GBp	XLON	05002050000022920-E0BAbEMiNoIW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:48:26	BST	10868	159.9400	GBp	XLON	05002050000023377-E0BAbEMiNrti20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:48:26	BST	2464	159.9200	GBp	XLON	07002070000023724-E0BAbEMiNned20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:48:26	BST	7557	159.9200	GBp	XLON	07002070000023724-E0BAbEMiNrul20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:48:55	BST	1493	160.0200	GBp	XLON	07002070000023881-E0BAbEMiNsk520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:48:55	BST	8523	160.0200	GBp	XLON	05002050000023545-E0BAbEMiNsk320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:49:39	BST	9616	160.1200	GBp	XLON	07002070000024072-E0BAbEMiNu520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:49:50	BST	2603	160.1400	GBp	XLON	07002070000024124-E0BAbEMiNuRG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:49:50	BST	5000	160.1400	GBp	XLON	07002070000024124-E0BAbEMiNuRE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:49:50	BST	5114	160.1400	GBp	XLON	07002070000024124-E0BAbEMiNuRk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:49:51	BST	9465	160.0800	GBp	XLON	05002050000023741-E0BAbEMiNuWo20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:49:51	BST	9803	160.1000	GBp	XLON	07002070000024112-E0BAbEMiNuWL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:49:51	BST	317	160.0800	GBp	XLON	05002050000023741-E0BAbEMiNuWm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:49:51	BST	957	160.1000	GBp	XLON	07002070000024112-E0BAbEMiNuWJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:50:08	BST	1888	160.0800	GBp	XLON	05002050000023879-E0BAbEMiNv1k20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:50:08	BST	5000	160.0800	GBp	XLON	05002050000023879-E0BAbEMiNv1o20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:50:08	BST	1825	160.0800	GBp	XLON	05002050000023879-E0BAbEMiNv1q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:51:43	BST	1559	160.3800	GBp	XLON	05002050000024442-E0BAbEMiNxs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:51:43	BST	9891	160.3800	GBp	XLON	05002050000024442-E0BAbEMiNxsj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:51:47	BST	4927	160.3600	GBp	XLON	07002070000024782-E0BAbEMiNxyS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:51:47	BST	4617	160.3600	GBp	XLON	07002070000024782-E0BAbEMiNxyU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:51:50	BST	10497	160.3200	GBp	XLON	05002050000024390-E0BAbEMiNy3320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:52:07	BST	216	160.3200	GBp	XLON	07002070000024890-E0BAbEMiNyQI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:52:07	BST	7654	160.3200	GBp	XLON	07002070000024890-E0BAbEMiNyQn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:52:08	BST	9544	160.2800	GBp	XLON	05002050000024546-E0BAbEMiNyYC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:53:43	BST	9212	160.3800	GBp	XLON	05002050000025097-E0BAbEMiO1yW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:53:43	BST	80	160.3800	GBp	XLON	05002050000025097-E0BAbEMiO1yZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:53:43	BST	9292	160.4000	GBp	XLON	07002070000025413-E0BAbEMiO1y920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:53:44	BST	2239	160.3400	GBp	XLON	07002070000025412-E0BAbEMiO23320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:53:44	BST	7053	160.3400	GBp	XLON	07002070000025412-E0BAbEMiO23520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:53:44	BST	8252	160.3200	GBp	XLON	05002050000025251-E0BAbEMiO27K20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:53:48	BST	8283	160.2800	GBp	XLON	07002070000025555-E0BAbEMiO2Ow20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:53:48	BST	1938	160.2800	GBp	XLON	07002070000025555-E0BAbEMiO2Oz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:55:11	BST	4021	160.1800	GBp	XLON	05002050000025605-E0BAbEMiO4hA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:55:11	BST	2328	160.1800	GBp	XLON	05002050000025605-E0BAbEMiO4gx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:55:11	BST	4850	160.2200	GBp	XLON	07002070000025902-E0BAbEMiO4g120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:55:11	BST	5817	160.1800	GBp	XLON	05002050000025605-E0BAbEMiO4h120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:55:11	BST	4317	160.2200	GBp	XLON	07002070000025902-E0BAbEMiO4fz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:55:43	BST	1685	160.1400	GBp	XLON	05002050000025616-E0BAbEMiO5d20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:55:43	BST	7343	160.1400	GBp	XLON	05002050000025616-E0BAbEMiO5da20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:56:48	BST	12460	160.0200	GBp	XLON	07002070000026250-E0BAbEMiO78O20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:56:48	BST	10552	160.0400	GBp	XLON	05002050000026037-E0BAbEMiO77n20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:56:49	BST	8900	160.0000	GBp	XLON	05002050000026038-E0BAbEMiO79x20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:58:25	BST	4505	159.7800	GBp	XLON	07002070000026672-E0BAbEMiO9mT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:58:25	BST	3739	159.7800	GBp	XLON	07002070000026672-E0BAbEMiO9mM20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:58:25	BST	9534	159.8000	GBp	XLON	05002050000026416-E0BAbEMiO9j20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:58:25	BST	684	159.7800	GBp	XLON	07002070000026672-E0BAbEMiO9m20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:58:26	BST	606	159.7800	GBp	XLON	07002070000026672-E0BAbEMiO9m20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:59:51	BST	9624	159.9200	GBp	XLON	05002050000026884-E0BAbEMiOC5H20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:59:51	BST	2339	159.9200	GBp	XLON	05002050000026884-E0BAbEMiOC5F20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 08:59:52	BST	8545	159.9000	GBp	XLON	05002050000026859-E0BAbEMiOC7920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:01:11	BST	8442	160.0000	GBp	XLON	07002070000027791-E0BAbEMiOE0T20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:02:04	BST	1020	160.0600	GBp	XLON	07002070000028293-E0BAbEMiOEwv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:02:04	BST	1762	160.0600	GBp	XLON	07002070000028293-E0BAbEMiOC5F20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:02:04	BST	4793	160.0600	GBp	XLON	07002070000028293-E0BAbEMiOEwv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:02:06	BST	7056	160.0600	GBp	XLON	05002050000028136-E0BAbEMiOF2720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:02:06	BST	1170	160.0600	GBp	XLON	05002050000028136-E0BAbEMiOF2520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:02:06	BST	2454	160.0600	GBp	XLON	05002050000028136-E0BAbEMiOF1r20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:02:11	BST	5204	160.0000	GBp	XLON	05002050000028111-E0BAbEMiOFCa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:02:11	BST	11437	160.0200	GBp	XLON	07002070000028183-E0BAbEMiOFC620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:02:11	BST	3011	160.0000	GBp	XLON	05002050000028111-E0BAbEMiOFCf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:02:41	BST	94	159.9800	GBp	XLON	05002050000028197-E0BAbEMiOG7F20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:02:41	BST	1261	159.9800	GBp	XLON	05002050000028197-E0BAbEMiOG7D20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:02:47	BST	8215	159.9000	GBp	XLON	07002070000028695-E0BAbEMiOGGN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:03:48	BST	3455	160.0000	GBp	XLON	07002070000029151-E0BAbEMiOHbl20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:03:48	BST	4688	160.0000	GBp	XLON	07002070000029151-E0BAbEMiOHdt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:04:02	BST	4775	160.0000	GBp	XLON	07002070000029317-E0BAbEMiOI6520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:04:03	BST	3252	159.9800	GBp	XLON	07002070000029271-E0BAbEMiOI8W20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:04:03	BST	6546	159.9600	GBp	XLON	05002050000028803-E0BAbEMiOI9A20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:04:03	BST	1597	159.9600	GBp	XLON	05002050000028803-E0BAbEMiOI9A20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:04:03	BST	5000	159.9800	GBp	XLON	07002070000029271-E0BAbEMiOI8Z20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:04:03	BST	705	159.9800	GBp	XLON	07002070000029271-E0BAbEMiOI8c20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:04:03	BST	4086	160.0000	GBp	XLON	07002070000029317-E0BAbEMiOI7820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:05:30	BST	11826	160.1400	GBp	XLON	05002050000029836-E0BAbEMiOKac20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:06:13	BST	4302	160.2200	GBp	XLON	07002070000030450-E0BAbEMiOLzB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:06:24	BST	1395	160.1800	GBp	XLON	07002070000030316-E0BAbEMiOM9m20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:06:24	BST	5593	160.2000	GBp	XLON	05002050000030148-E0BAbEMiOM9520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:06:24	BST	2788	160.2000	GBp	XLON	05002050000030358-E0BAbEMiOM9720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:06:24	BST	1942	160.1800	GBp	XLON	07002070000030316-E0BAbEMiOM9r20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:06:24	BST	1395	160.1800	GBp	XLON	07002070000030316-E0BAbEMiOM9t20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:07:04	BST	883	160.2200	GBp	XLON	07002070000030898-E0BAbEMiONGd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:07:04	BST	2000	160.2200	GBp	XLON	07002070000030898-E0BAbEMiONG820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:07:04	BST	4511	160.2200	GBp	XLON	07002070000030898-E0BAbEMiONG620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:07:04	BST	222	160.2200	GBp	XLON	07002070000030898-E0BAbEMiONFs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:07:04	BST	348	160.2200	GBp	XLON	07002070000030898-E0BAbEMiONGB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:07:27	BST	5038	160.2400	GBp	XLON	05002050000030854-E0BAbEMiOO5S20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:07:27	BST	2313	160.2400	GBp	XLON	05002050000030854-E0BAbEMiOO4f20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:07:47	BST	7964	160.2000	GBp	XLON	07002070000030699-E0BAbEMiOORU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:07:52	BST	3130	160.2200	GBp	XLON	07002070000031379-E0BAbEMiOOD920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:07:53	BST	6467	160.1800	GBp	XLON	05002050000030945-E0BAbEMiOOe120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:07:53	BST	1386	160.1800	GBp	XLON	05002050000030945-E0BAbEMiOOeD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:08:22	BST	5984	160.1600	GBp	XLON	07002070000031491-E0BAbEMiOPRe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:08:22	BST	3392	160.1600	GBp	XLON	07002070000031491-E0BAbEMiOPRC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:08:30	BST	4562	160.1400	GBp	XLON	05002050000031185-E0BAbEMiOPxc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:08:41	BST	406	160.1600	GBp	XLON	07002070000031810-E0BAbEMiOPoS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:08:41	BST	2600	160.1600	GBp	XLON	07002070000031810-E0BAbEMiOPoQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:08:42	BST	7002	160.1400	GBp	XLON	07002070000031726-E0BAbEMiOPps20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:08:42	BST	2374	160.1400	GBp	XLON	07002070000031726-E0BAbEMiOPpg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:09:05	BST	7606	160.1600	GBp	XLON	05002050000031708-E0BAbEMiOQUI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:10:02	BST	10066	160.1200	GBp	XLON	05002050000032170-E0BAbEMiORcQ20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:10:08	BST	1434	160.1000	GBp	XLON	07002070000032358-E0AbEMiORh120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:10:08	BST	6345	160.1000	GBp	XLON	07002070000032358-E0AbEMiORh820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:10:29	BST	7813	160.0600	GBp	XLON	07002070000032036-E0AbEMiOSBa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:10:55	BST	4000	160.0000	GBp	XLON	05002050000032326-E0AbEMiOT1N20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:11:30	BST	2056	160.0600	GBp	XLON	05002050000032957-E0AbEMiOTi120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:11:30	BST	7214	160.0600	GBp	XLON	05002050000032957-E0AbEMiOTi220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:11:49	BST	9472	160.0600	GBp	XLON	05002050000033070-E0AbEMiOU5G20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:11:54	BST	2858	160.0400	GBp	XLON	07002070000033117-E0AbEMiOUHG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:11:54	BST	4885	160.0400	GBp	XLON	07002070000033117-E0AbEMiOUHB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:11:55	BST	4380	160.0000	GBp	XLON	07002070000033059-E0AbEMiOULP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:11:55	BST	8498	159.9800	GBp	XLON	07002070000033273-E0AbEMiOULR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:11:55	BST	3743	160.0000	GBp	XLON	05002050000032326-E0AbEMiOULL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:13:26	BST	1850	160.0200	GBp	XLON	05002050000033763-E0AbEMiOW520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:13:26	BST	3410	160.0200	GBp	XLON	05002050000033763-E0AbEMiOWS220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:13:28	BST	5041	160.0200	GBp	XLON	05002050000033763-E0AbEMiOWU120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:13:31	BST	969	160.0200	GBp	XLON	05002050000033911-E0AbEMiOWXx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:13:31	BST	2600	160.0200	GBp	XLON	05002050000033911-E0AbEMiOWXv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:13:38	BST	10057	160.0000	GBp	XLON	05002050000033670-E0AbEMiOWjC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:13:38	BST	3166	159.9800	GBp	XLON	07002070000033836-E0AbEMiOWK620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:13:40	BST	2031	159.9600	GBp	XLON	07002070000033656-E0AbEMiOWnt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:13:53	BST	4669	159.9200	GBp	XLON	07002070000034144-E0AbEMiOX8420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:13:53	BST	3067	159.9200	GBp	XLON	05002050000033981-E0AbEMiOX8620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:14:22	BST	4750	159.8400	GBp	XLON	05002050000034067-E0AbEMiOXp220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:15:11	BST	4428	159.9600	GBp	XLON	05002050000034617-E0AbEMiOZ3q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:15:11	BST	4927	159.9600	GBp	XLON	05002050000034617-E0AbEMiOZ3s20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:15:11	BST	2600	159.9600	GBp	XLON	07002070000034903-E0AbEMiOZ4Q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:15:11	BST	1458	159.9600	GBp	XLON	07002070000034903-E0AbEMiOZ4Q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:15:36	BST	1229	159.9200	GBp	XLON	05002050000034569-E0AbEMiOZK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:15:36	BST	6523	159.9200	GBp	XLON	05002050000034569-E0AbEMiOZKz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:15:50	BST	7796	159.9000	GBp	XLON	07002070000034787-E0AbEMiOZhd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:16:25	BST	10187	160.0600	GBp	XLON	05002050000035294-E0AbEMiOaSi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:16:34	BST	8045	160.0400	GBp	XLON	07002070000035456-E0AbEMiOagQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:16:34	BST	2142	160.0400	GBp	XLON	07002070000035456-E0AbEMiOagM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:16:50	BST	1925	160.0600	GBp	XLON	05002050000035429-E0AbEMiOayE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:16:50	BST	4000	160.0600	GBp	XLON	05002050000035429-E0AbEMiOayB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:18:11	BST	7551	160.1200	GBp	XLON	07002070000036268-E0AbEMiOciY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:18:11	BST	11198	160.1000	GBp	XLON	05002050000036048-E0AbEMiOciZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:18:11	BST	380	160.1200	GBp	XLON	07002070000036268-E0AbEMiOciW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:18:48	BST	7931	160.0600	GBp	XLON	05002050000036064-E0AbEMiOdTw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:19:57	BST	2854	160.0000	GBp	XLON	07002070000036439-E0AbEMiOexH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:21:03	BST	721	160.1800	GBp	XLON	05002050000037542-E0AbEMiOgA820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:21:57	BST	10576	160.2600	GBp	XLON	07002070000038120-E0AbEMiOhr920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:21:57	BST	7360	160.2400	GBp	XLON	05002050000037945-E0AbEMiOhs420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:21:57	BST	1558	160.2400	GBp	XLON	05002050000037945-E0AbEMiOhs220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:21:59	BST	1973	160.2200	GBp	XLON	05002050000037983-E0AbEMiOi5C20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:21:59	BST	1498	160.2200	GBp	XLON	05002050000037968-E0AbEMiOi5A20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:21:59	BST	1603	160.2200	GBp	XLON	05002050000038020-E0AbEMiOi5G20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:21:59	BST	1336	160.2200	GBp	XLON	07002070000038286-E0AbEMiOi5E20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:21:59	BST	1508	160.2200	GBp	XLON	07002070000038237-E0AbEMiOi5820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:23:34	BST	7272	160.3000	GBp	XLON	07002070000039042-E0AbEMiOkX920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:23:34	BST	1681	160.3000	GBp	XLON	07002070000039042-E0AbEMiOkX720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:23:34	BST	1198	160.2800	GBp	XLON	05002050000038808-E0AbEMiOkY820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:23:34	BST	9966	160.3200	GBp	XLON	07002070000039063-E0AbEMiOkWk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:23:42	BST	7449	160.2600	GBp	XLON	05002050000038699-E0AbEMiOkjQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:24:29	BST	323	160.4400	GBp	XLON	07002070000039507-E0AbEMiOlmo20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:24:30	BST	7046	160.4400	GBp	XLON	05002050000039256-E0BAbEMiOIoi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:24:35	BST	1109	160.4000	GBp	XLON	07002070000039497-E0BAbEMiOIru20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:24:35	BST	6486	160.4000	GBp	XLON	07002070000039497-E0BAbEMiOIs420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:25:10	BST	1252	160.5000	GBp	XLON	07002070000039706-E0BAbEMiOmgm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:25:10	BST	4185	160.5000	GBp	XLON	07002070000039706-E0BAbEMiOmgm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:25:20	BST	1194	160.4800	GBp	XLON	05002050000039488-E0BAbEMiOmw220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:25:29	BST	1552	160.4800	GBp	XLON	05002050000039522-E0BAbEMiOn5d20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:25:29	BST	1252	160.4800	GBp	XLON	05002050000039522-E0BAbEMiOn5b20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:25:37	BST	1260	160.4800	GBp	XLON	05002050000039555-E0BAbEMiOnCB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:25:38	BST	7548	160.4400	GBp	XLON	05002050000039459-E0BAbEMiOnD120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:25:40	BST	1274	160.4000	GBp	XLON	07002070000039734-E0BAbEMiOnEt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:25:40	BST	3758	160.4000	GBp	XLON	05002050000039368-E0BAbEMiOnEr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:26:34	BST	10312	160.6000	GBp	XLON	07002070000040073-E0BAbEMiOod620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:26:45	BST	960	160.5600	GBp	XLON	07002070000040117-E0BAbEMiOosG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:26:54	BST	7258	160.6400	GBp	XLON	05002050000039890-E0BAbEMiOp3v20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:26:54	BST	2000	160.6400	GBp	XLON	05002050000039890-E0BAbEMiOp3t20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:26:55	BST	1437	160.6000	GBp	XLON	05002050000039886-E0BAbEMiOp7j20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:26:55	BST	6757	160.6000	GBp	XLON	05002050000039882-E0BAbEMiOp7H20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:26:55	BST	7697	160.6000	GBp	XLON	07002070000040139-E0BAbEMiOp7F20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:28:03	BST	6837	160.4600	GBp	XLON	07002070000040525-E0BAbEMiOrJP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:28:03	BST	9013	160.4800	GBp	XLON	05002050000040207-E0BAbEMiOrJ820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:29:21	BST	10815	160.6600	GBp	XLON	07002070000040859-E0BAbEMiOt9r20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:29:21	BST	9803	160.6600	GBp	XLON	07002070000040862-E0BAbEMiOt9t20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:30:04	BST	12576	160.8000	GBp	XLON	05002050000040869-E0BAbEMiOu2720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:30:13	BST	2440	160.8000	GBp	XLON	07002070000041200-E0BAbEMiOuDR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:30:13	BST	1252	160.8000	GBp	XLON	07002070000041200-E0BAbEMiOuDT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:30:18	BST	12475	160.7600	GBp	XLON	07002070000041079-E0BAbEMiOuO720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:30:48	BST	2546	160.6000	GBp	XLON	05002050000041182-E0BAbEMiOvBk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:30:48	BST	1183	160.6000	GBp	XLON	05002050000041182-E0BAbEMiOvBp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:31:06	BST	529	160.6600	GBp	XLON	07002070000041623-E0BAbEMiOw0820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:31:06	BST	1681	160.6600	GBp	XLON	07002070000041623-E0BAbEMiOvyu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:31:06	BST	1681	160.6600	GBp	XLON	07002070000041623-E0BAbEMiOvyn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:31:06	BST	2400	160.6600	GBp	XLON	07002070000041623-E0BAbEMiOw0620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:31:45	BST	5232	160.7200	GBp	XLON	07002070000041705-E0BAbEMiOwuj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:31:45	BST	4007	160.7200	GBp	XLON	07002070000041705-E0BAbEMiOwuh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:31:45	BST	1340	160.7200	GBp	XLON	05002050000041465-E0BAbEMiOwup20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:31:45	BST	1204	160.7200	GBp	XLON	05002050000041452-E0BAbEMiOwun20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:31:45	BST	6291	160.7200	GBp	XLON	07002070000041710-E0BAbEMiOwu120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:31:50	BST	2570	160.6800	GBp	XLON	07002070000041689-E0BAbEMiOx2420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:31:50	BST	1178	160.6800	GBp	XLON	07002070000041765-E0BAbEMiOx2920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:31:50	BST	5695	160.6800	GBp	XLON	07002070000041689-E0BAbEMiOx2720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:31:59	BST	1988	160.7200	GBp	XLON	05002050000041618-E0BAbEMiOxAw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:32:04	BST	3461	160.6800	GBp	XLON	07002070000041867-E0BAbEMiOxJ020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:32:04	BST	4125	160.6800	GBp	XLON	07002070000041867-E0BAbEMiOxJZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:32:04	BST	2154	160.6600	GBp	XLON	05002050000041559-E0BAbEMiOxJz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:33:09	BST	6596	160.6600	GBp	XLON	07002070000042210-E0BAbEMiOyHF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:33:09	BST	7375	160.7000	GBp	XLON	07002070000042202-E0BAbEMiOyG820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:33:09	BST	1329	160.7000	GBp	XLON	07002070000042202-E0BAbEMiOyG320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:33:09	BST	4586	160.7000	GBp	XLON	07002070000042209-E0BAbEMiOyGA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:34:04	BST	1559	160.6000	GBp	XLON	07002070000042448-E0BAbEMiOzlv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:34:23	BST	1627	160.6400	GBp	XLON	05002050000042251-E0BAbEMiOzbT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:34:23	BST	4250	160.6400	GBp	XLON	05002050000042251-E0BAbEMiOzbK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:34:23	BST	5159	160.6400	GBp	XLON	05002050000042251-E0BAbEMiOzbM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:34:32	BST	867	160.6600	GBp	XLON	07002070000042535-E0BAbEMiOznB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:34:32	BST	975	160.6600	GBp	XLON	07002070000042535-E0BAbEMiOzn120220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:34:32	BST	89	160.6600	GBp	XLON	07002070000042535-E0BAbEMiOzm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:34:32	BST	1441	160.6600	GBp	XLON	07002070000042535-E0BAbEMiOzm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:34:42	BST	3677	160.6200	GBp	XLON	07002070000042454-E0BAbEMiP04r20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:34:42	BST	6582	160.6600	GBp	XLON	07002070000042661-E0BAbEMiP04P20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:34:42	BST	1170	160.6600	GBp	XLON	07002070000042661-E0BAbEMiP04N20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:34:45	BST	3773	160.6200	GBp	XLON	07002070000042454-E0BAbEMiP0Ay20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:34:50	BST	5489	160.6000	GBp	XLON	07002070000042455-E0BAbEMiP0JD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:35:36	BST	1229	160.5800	GBp	XLON	05002050000042760-E0BAbEMiP2Dc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:35:36	BST	1252	160.5800	GBp	XLON	05002050000042760-E0BAbEMiP2Da20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:35:42	BST	2073	160.5600	GBp	XLON	05002050000042801-E0BAbEMiP2LZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:35:42	BST	1252	160.5600	GBp	XLON	05002050000042801-E0BAbEMiP2Lb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:35:42	BST	2074	160.5600	GBp	XLON	05002050000042801-E0BAbEMiP2LX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:35:43	BST	6380	160.5200	GBp	XLON	07002070000043052-E0BAbEMiP2Mw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:35:53	BST	2829	160.4800	GBp	XLON	05002050000042761-E0BAbEMiP2gy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:35:53	BST	3551	160.4800	GBp	XLON	05002050000042761-E0BAbEMiP2gd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:36:49	BST	2885	160.5600	GBp	XLON	07002070000043555-E0BAbEMiP48x20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:36:49	BST	7249	160.5600	GBp	XLON	07002070000043555-E0BAbEMiP49020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:36:49	BST	8942	160.5600	GBp	XLON	07002070000043561-E0BAbEMiP49220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:36:57	BST	1681	160.5200	GBp	XLON	07002070000043452-E0BAbEMiP4Nn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:36:57	BST	1274	160.5200	GBp	XLON	07002070000043501-E0BAbEMiP4OH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:36:57	BST	2485	160.5200	GBp	XLON	07002070000043452-E0BAbEMiP4Nj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:36:57	BST	4137	160.5200	GBp	XLON	07002070000043452-E0BAbEMiP4OF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:37:06	BST	9213	160.4400	GBp	XLON	07002070000043704-E0BAbEMiP4sk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:38:06	BST	2857	160.3400	GBp	XLON	07002070000044295-E0BAbEMiP74o20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:38:12	BST	10882	160.3400	GBp	XLON	07002070000044295-E0BAbEMiP7DI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:38:13	BST	2040	160.3200	GBp	XLON	07002070000044336-E0BAbEMiP7FH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:38:13	BST	1840	160.3200	GBp	XLON	07002070000044336-E

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:42:10	BST	7440	160.2400	GBp	XLON	05002050000045291-E0BAbEMiPBkq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:42:15	BST	5571	160.2000	GBp	XLON	05002050000045300-E0BAbEMiPBvY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:42:15	BST	131	160.2000	GBp	XLON	05002050000045300-E0BAbEMiPBop20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:42:18	BST	4038	160.1600	GBp	XLON	07002070000045691-E0BAbEMiPBvC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:42:18	BST	2740	160.1600	GBp	XLON	07002070000045691-E0BAbEMiPBvz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:43:01	BST	2495	160.1600	GBp	XLON	05002050000045600-E0BAbEMiPCpC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:43:12	BST	11385	160.2000	GBp	XLON	05002050000045636-E0BAbEMiPDHB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:43:12	BST	8758	160.2000	GBp	XLON	07002070000046046-E0BAbEMiPDHD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:43:18	BST	8758	160.1600	GBp	XLON	07002070000046045-E0BAbEMiPDRo20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:43:29	BST	8758	160.1600	GBp	XLON	05002050000045757-E0BAbEMiPDZs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:44:51	BST	2074	160.1800	GBp	XLON	05002050000046169-E0BAbEMiPF8X20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:44:51	BST	2073	160.1800	GBp	XLON	05002050000046169-E0BAbEMiPF8Z20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:44:51	BST	2300	160.1800	GBp	XLON	05002050000046169-E0BAbEMiPF8V20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:45:01	BST	172	160.1800	GBp	XLON	07002070000046620-E0BAbEMiPFCg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:45:04	BST	3575	160.2400	GBp	XLON	07002070000046627-E0BAbEMiPFFq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:45:17	BST	1681	160.2600	GBp	XLON	07002070000046704-E0BAbEMiPFRp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:45:30	BST	11739	160.2600	GBp	XLON	07002070000046741-E0BAbEMiPFk820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:46:34	BST	1951	160.2600	GBp	XLON	07002070000046875-E0BAbEMiPGby20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:46:46	BST	1681	160.2600	GBp	XLON	07002070000046875-E0BAbEMiPGnd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:47:02	BST	2000	160.3000	GBp	XLON	07002070000047123-E0BAbEMiPH6Q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:47:14	BST	6194	160.3000	GBp	XLON	07002070000047132-E0BAbEMiPHFS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:47:14	BST	3681	160.3000	GBp	XLON	07002070000047132-E0BAbEMiPHf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:47:14	BST	6496	160.3000	GBp	XLON	05002050000046716-E0BAbEMiPHFe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:47:14	BST	2875	160.3000	GBp	XLON	05002050000046716-E0BAbEMiPHFg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:47:17	BST	1300	160.3000	GBp	XLON	07002070000047191-E0BAbEMiPHHG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:47:17	BST	4502	160.3000	GBp	XLON	07002070000047191-E0BAbEMiPHHC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:47:17	BST	2326	160.3000	GBp	XLON	07002070000047191-E0BAbEMiPHHE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:47:21	BST	553	160.2600	GBp	XLON	07002070000047004-E0BAbEMiPHKK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:47:21	BST	4424	160.2600	GBp	XLON	07002070000046875-E0BAbEMiPHKi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:47:21	BST	1721	160.2600	GBp	XLON	07002070000047004-E0BAbEMiPHKX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:47:33	BST	2296	160.1800	GBp	XLON	07002070000047214-E0BAbEMiPHaL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:47:33	BST	2017	160.1800	GBp	XLON	05002050000046786-E0BAbEMiPHa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:48:12	BST	1210	160.2000	GBp	XLON	07002070000047449-E0BAbEMiPHa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:48:12	BST	1020	160.2000	GBp	XLON	07002070000047449-E0BAbEMiPHfY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:48:19	BST	8185	160.2000	GBp	XLON	05002050000047050-E0BAbEMiPHku20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:48:31	BST	4645	160.1600	GBp	XLON	05002050000047032-E0BAbEMiPls20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:48:31	BST	4227	160.1600	GBp	XLON	05002050000047032-E0BAbEMiPls120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:48:31	BST	1652	160.1600	GBp	XLON	05002050000047032-E0BAbEMiPlrL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:49:17	BST	505	160.1800	GBp	XLON	05002050000047211-E0BAbEMiPjcJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:49:18	BST	1088	160.1800	GBp	XLON	05002050000047217-E0BAbEMiPJdw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:49:34	BST	4250	160.2000	GBp	XLON	05002050000047270-E0BAbEMiPK3H20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:50:12	BST	2234	160.3800	GBp	XLON	07002070000047912-E0BAbEMiPKom20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:50:12	BST	2525	160.3800	GBp	XLON	07002070000047912-E0BAbEMiPKof20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:50:12	BST	5889	160.3800	GBp	XLON	07002070000047912-E0BAbEMiPKp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:50:12	BST	291	160.3800	GBp	XLON	07002070000047912-E0BAbEMiPKp920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:51:26	BST	7814	160.5400	GBp	XLON	07002070000048138-E0BAbEMiPMo120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:51:26	BST	289	160.5600	GBp	XLON	07002070000048173-E0BAbEMiPMNS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:51:26	BST	4274	160.5600	GBp	XLON	07002070000048173-E0BAbEMiPMNu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:51:26	BST	2388	160.5600	GBp	XLON	07002070000048173-E0BAbEMiPMNN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:51:26	BST	726	160.5600	GBp	XLON	07002070000048173-E0BAbEMiPMNW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:51:26	BST	10158	160.5400	GBp	XLON	05002050000047752-E0BAbEMiPMNs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:51:27	BST	1758	160.5400	GBp	XLON	07002070000048260-E0BAbEMiPMOit20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:51:27	BST	4640	160.5400	GBp	XLON	07002070000048260-E0BAbEMiPMOv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:51:27	BST	2137	160.5400	GBp	XLON	07002070000048260-E0BAbEMiPMOr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:51:27	BST	201	160.5400	GBp	XLON	07002070000048260-E0BAbEMiPMOx20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:51:28	BST	2956	160.4800	GBp	XLON	05002050000047901-E0BAbEMiPMRh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:51:47	BST	4721	160.4800	GBp	XLON	05002050000047901-E0BAbEMiPMcB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:51:54	BST	398	160.4400	GBp	XLON	07002070000048300-E0BAbEMiPMnE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:51:54	BST	3485	160.4400	GBp	XLON	07002070000048300-E0BAbEMiPMn320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:51:54	BST	3530	160.4400	GBp	XLON	07002070000048300-E0BAbEMiPMnC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:52:42	BST	4918	160.4600	GBp	XLON	05002050000048168-E0BAbEMiPNny20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:52:42	BST	2098	160.4600	GBp	XLON	05002050000048168-E0BAbEMiPNo20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:52:52	BST	1285	160.4600	GBp	XLON	07002070000048575-E0BAbEMiPNsz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:53:04	BST	281	160.5000	GBp	XLON	05002050000048269-E0BAbEMiPO1L20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:53:36	BST	2002	160.5600	GBp	XLON	05002050000048417-E0BAbEMiPOTj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:53:36	BST	275	160.5600	GBp	XLON	05002050000048417-E0BAbEMiPOTh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:54:14	BST	2074	160.6600	GBp	XLON	05002050000048553-E0BAbEMiPOzg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:54:14	BST	1579	160.6600	GBp	XLON	05002050000048553-E0BAbEMiPOzk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:54:14	BST	1252	160.6600	GBp	XLON	05002050000048553-E0BAbEMiPOzi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:54:14	BST	2100	160.6600	GBp	XLON	05002050000048553-E0BAbEMiPOzc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:54:14	BST	2073	160.6600	GBp	XLON	05002050000048553-E0BAbEMiPOze20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:54:15	BST	2073	160.6600	GBp	XLON	07002070000048904-E0BAbEMiPP0m20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:54:15	BST	322	160.6600	GBp	XLON	07002070000048904-E0BAbEMiPP0k20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:54:15	BST	1252	160.6600	GBp	XLON	07002070000048904-E0BAbEMiPP0i20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:54:15	BST	2074	160.6600	GBp	XLON	07002070000048904-E0BAbEMiPP0n20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:54:16	BST	5971	160.6600	GBp	XLON	07002070000048908-E0BAbEMiPP220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:54:16	BST	5000	160.6600	GBp	XLON	07002070000048908-E0BAbEMiPP1220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:54:23	BST	1296	160.6000	GBp	XLON	05002050000048488-E0BAbEMiPP9K20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:54:23	BST	3294	160.6000	GBp	XLON	05002050000048488-E0BAbEMiPP9F20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:54:23	BST	2624	160.6000	GBp	XLON	05002050000048488-E0BAbEMiPP9I20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:54:23	BST	220	160.6000	GBp	XLON	05002050000048488-E0BAbEMiPP9U20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:56:02	BST	319	160.7000	GBp	XLON	07002070000049282-E0BAbEMiPQUf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:56:04	BST	5000	160.7200	GBp	XLON	05002050000048948-E0BAbEMiPQhL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:56:04	BST	3537	160.7200	GBp	XLON	05002050000048948-E0BAbEMiPQhN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:56:14	BST	3800	160.7000	GBp	XLON	07002070000049289-E0BAbEMiPQt620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:56:14	BST	4025	160.7000	GBp	XLON	07002070000049289-E0BAbEMiPQt420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:56:14	BST	9248	160.7200	GBp	XLON	07002070000049304-E0BAbEMiPQsU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:56:20	BST	1252	160.7000	GBp	XLON	05002050000049041-E0BAbEMiPQyL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:56:20	BST	2417	160.7000	GBp	XLON	05002050000049041-E0BAbEMiPQyn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:56:27	BST	3993	160.6800	GBp	XLON	05002050000048949-E0BAbEMiPR4e20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:56:27	BST	3121	160.6800	GBp	XLON	05002050000048949-E0BAbEMiPR4g20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:56:52	BST	150	160.6000	GBp	XLON	05002050000049136-E0BAbEMiPRYi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:56:52	BST	1230	160.6000	GBp	XLON	05002050000049136-E0BAbEMiPRYk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:56:52	BST	6705	160.6400	GBp	XLON	07002070000049367-E0BAbEMiPRXS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:57:23	BST	1252	160.6200	GBp	XLON	05002050000049329-E0BAbEMiPSCe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:57:23	BST	1020	160.6200	GBp	XLON	05002050000049329-E0BAbEMiPSCg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:58:04	BST	3051	160.6200	GBp	XLON	05002050000049348-E0BAbEMiPSwH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:58:04	BST	1442	160.6200	GBp	XLON	05002050000049333-E0BAbEMiPSwD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:58:04	BST	4596	160.6200	GBp	XLON	05002050000049333-E0BAbEMiPSwF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:58:04	BST	3778	160.6200	GBp	XLON	07002070000049667-E0BAbEMiPSwJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:58:04	BST	1308	160.6200	GBp	XLON	07002070000049708-E0BAbEMiPSwN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:58:04	BST	2129	160.6200	GBp	XLON	07002070000049677-E0BAbEMiPSwL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:58:12	BST	1376	160.5800	GBp	XLON	05002050000049398-E0BAbEMiPT9020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:58:12	BST	5984	160.5600	GBp	XLON	07002070000049668-E0BAbEMiPT9X20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:58:12	BST	141	160.5600	GBp	XLON	07002070000049668-E0BAbEMiPT9a20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:58:50	BST	2553	160.5800	GBp	XLON	07002070000050004-E0BAbEMiPTeZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:58:50	BST	1091	160.5800	GBp	XLON	07002070000050004-E0BAbEMiPTeX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:59:00	BST	247	160.5800	GBp	XLON	07002070000050055-E0BAbEMiPTqL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:59:00	BST	1252	160.5800	GBp	XLON	07002070000050055-E0BAbEMiPTqJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 09:59:00	BST	1290	160.5800	GBp	XLON	07002070000050055-E0BAbEMiPTqB20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:00:26	BST	3902	160.7000	GBp	XLON	05002050000050117-E0BAbEMiPUyZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:00:26	BST	3633	160.7000	GBp	XLON	07002070000050454-E0BAbEMiPUye20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:00:26	BST	3269	160.7000	GBp	XLON	07002070000050454-E0BAbEMiPUyb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:00:26	BST	1681	160.7200	GBp	XLON	05002050000050152-E0BAbEMiPUvg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:00:26	BST	5000	160.7000	GBp	XLON	05002050000050117-E0BAbEMiPUxU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:00:26	BST	7221	160.7200	GBp	XLON	05002050000050152-E0BAbEMiPUvj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:00:48	BST	4817	160.7200	GBp	XLON	07002070000050623-E0BAbEMiPVak20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:00:48	BST	1628	160.7200	GBp	XLON	05002050000050356-E0BAbEMiPVao20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:00:48	BST	1751	160.7200	GBp	XLON	07002070000050614-E0BAbEMiPVai20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:00:48	BST	7612	160.7200	GBp	XLON	07002070000050614-E0BAbEMiPVad20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:00:59	BST	6848	160.6800	GBp	XLON	07002070000050577-E0BAbEMiPVip20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:02:57	BST	7457	160.8600	GBp	XLON	07002070000051211-E0BAbEMiPXU320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:02:57	BST	6779	160.8600	GBp	XLON	05002050000050856-E0BAbEMiPXU520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:03:24	BST	981	160.9000	GBp	XLON	07002070000051260-E0BAbEMiPXIB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:03:24	BST	5767	160.9000	GBp	XLON	07002070000051260-E0BAbEMiPXJ920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:03:24	BST	3624	160.8800	GBp	XLON	05002050000050905-E0BAbEMiPXii20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:03:24	BST	2943	160.8800	GBp	XLON	05002050000050905-E0BAbEMiPXK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:03:24	BST	2137	160.8800	GBp	XLON	05002050000050905-E0BAbEMiPXle20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:03:30	BST	24	160.8600	GBp	XLON	05002050000050906-E0BAbEMiPY4420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:03:30	BST	6724	160.8600	GBp	XLON	05002050000050906-E0BAbEMiPY4220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:03:51	BST	8098	160.8000	GBp	XLON	07002070000051316-E0BAbEMiPYQv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:04:08	BST	2908	160.8800	GBp	XLON	07002070000051447-E0BAbEMiPYp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:04:08	BST	3772	160.8800	GBp	XLON	07002070000051447-E0BAbEMiPYgB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:04:51	BST	2000	160.8400	GBp	XLON	07002070000051631-E0BAbEMiPZK120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:04:51	BST	1252	160.8400	GBp	XLON	07002070000051631-E0BAbEMiPZKK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:04:51	BST	1681	160.8400	GBp	XLON	07002070000051631-E0BAbEMiPZKG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:05:21	BST	1238	160.9000	GBp	XLON	05002050000051409-E0BAbEMiPZwW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:05:21	BST	3377	160.9000	GBp	XLON	07002070000051757-E0BAbEMiPZoU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:05:21	BST	2214	160.9000	GBp	XLON	07002070000051757-E0BAbEMiPZoQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:05:22	BST	1155	160.8800	GBp	XLON	07002070000051745-E0BAbEMiPZri20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:05:22	BST	8919	160.8800	GBp	XLON	07002070000051745-E0BAbEMiPZrm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:06:01	BST	955	160.8600	GBp	XLON	07002070000051683-E0BAbEMiPaYj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:06:01	BST	5043	160.8600	GBp	XLON	07002070000051683-E0BAbEMiPaYg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:06:27	BST	589	160.9000	GBp	XLON	05002050000051686-E0BAbEMiPax20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:06:27	BST	10	160.9000	GBp	XLON	05002050000051686-E0BAbEMiPax020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:06:29	BST	92	160.9000	GBp	XLON	05002050000051688-E0BAbEMiPaxx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:06:44	BST	1681	160.9000	GBp	XLON	05002050000051688-E0BAbEMiPb7B20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:06:44	BST	4332	160.9000	GBp	XLON	05002050000051688-E0BAbEMiPb7D20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:06:44	BST	6742	160.8800	GBp	XLON	07002070000050217-E0BAbEMiPb7f20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:06:44	BST	1361	160.8600	GBp	XLON	05002050000051698-E0BAbEMiPb7w20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:07:13	BST	6705	160.8800	GBp	XLON	070020700000502119-E0BAbEMiPbUj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:07:59	BST	2805	160.9000	GBp	XLON	05002050000052014-E0BAbEMiPc7n20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:07:59	BST	2058	160.9000	GBp	XLON	05002050000052014-E0BAbEMiPc7e20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:07:59	BST	2511	160.9000	GBp	XLON	05002050000052014-E0BAbEMiPc7g20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:08:01	BST	1989	160.9000	GBp	XLON	07002070000052330-E0BAbEMiPc8c20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:08:11	BST	621	160.9000	GBp	XLON	07002070000052376-E0BAbEMiPcHV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:08:24	BST	10046	160.9400	GBp	XLON	05002050000052145-E0BAbEMiPcX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:08:48	BST	8706	160.9200	GBp	XLON	07002070000052421-E0BAbEMiPclG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:09:22	BST	2164	160.9200	GBp	XLON	07002070000052665-E0BAbEMiPdCw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:09:22	BST	631	160.9200	GBp	XLON	07002070000052665-E0BAbEMiPdCo20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:09:22	BST	1020	160.9200	GBp	XLON	07002070000052665-E0BAbEMiPdCs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:09:22	BST	1210	160.9200	GBp	XLON	07002070000052665-E0BAbEMiPdCq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:09:22	BST	1252	160.9200	GBp	XLON	07002070000052665-E0BAbEMiPdCu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:09:45	BST	7250	160.9600	GBp	XLON	05002050000052469-E0BAbEMiPdTo20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:09:46	BST	5038	160.9400	GBp	XLON	07002070000052742-E0BAbEMiPdVP20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:09:46	BST	1895	160.9400	GBp	XLON	07002070000052742-E0BAbEMiPdVU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:09:52	BST	3802	160.9200	GBp	XLON	07002070000052724-E0BAbEMiPdaa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:10:38	BST	538	160.9200	GBp	XLON	05002050000052585-E0BAbEMiPeRy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:10:38	BST	1251	160.9200	GBp	XLON	05002050000052585-E0BAbEMiPeRv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:11:22	BST	7363	160.9400	GBp	XLON	07002070000052982-E0BAbEMiPfDc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:11:45	BST	4935	160.9200	GBp	XLON	05002050000052733-E0BAbEMiPFRX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:11:45	BST	10043	160.9400	GBp	XLON	05002050000052833-E0BAbEMiPFRG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:11:45	BST	2416	160.9200	GBp	XLON	05002050000052733-E0BAbEMiPFRZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:12:07	BST	1272	160.9000	GBp	XLON	05002050000052752-E0BAbEMiPFbB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:12:07	BST	1500	160.9000	GBp	XLON	07002070000053072-E0BAbEMiPFdD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:12:25	BST	6693	160.8600	GBp	XLON	07002070000053220-E0BAbEMiPfnK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:12:25	BST	1658	160.8800	GBp	XLON	07002070000053065-E0BAbEMiPfmG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:12:25	BST	1143	160.8800	GBp	XLON	07002070000053065-E0BAbEMiPiHY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:12:25	BST	1216	160.8800	GBp	XLON	07002070000053065-E0BAbEMiPiIK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:13:01	BST	2677	160.7000	GBp	XLON	05002050000053220-E0BAbEMiPgPw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:13:01	BST	3032	160.7000	GBp	XLON	05002050000053220-E0BAbEMiPgQ020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:13:01	BST	501	160.7000	GBp	XLON	05002050000053220-E0BAbEMiPgPw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:13:21	BST	1210	160.7800	GBp	XLON	05002050000053313-E0BAbEMiPggE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:13:21	BST	970	160.7800	GBp	XLON	05002050000053313-E0BAbEMiPggG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:13:21	BST	1681	160.7800	GBp	XLON	05002050000053313-E0BAbEMiPggK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:13:21	BST	1252	160.7800	GBp	XLON	05002050000053313-E0BAbEMiPggL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:13:31	BST	1666	160.7800	GBp	XLON	07002070000053550-E0BAbEMiPh0h20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:13:31	BST	1252	160.7800	GBp	XLON	07002070000053550-E0BAbEMiPh0j20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:13:31	BST	1138	160.7800	GBp	XLON	07002070000053550-E0BAbEMiPh0l20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:13:42	BST	7241	160.8000	GBp	XLON	05002050000053369-E0BAbEMiPhCi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:13:44	BST	5807	160.7800	GBp	XLON	07002070000053564-E0BAbEMiPhEi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:13:55	BST	1667	160.7800	GBp	XLON	05002050000053405-E0BAbEMiPhPK20220802</

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:20:13	BST	5015	160.4200	GBp	XLON	07002070000055202-E0BAbEMiPoci20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:20:28	BST	7359	160.3600	GBp	XLON	05002050000055090-E0BAbEMiPovf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:20:45	BST	3214	160.3600	GBp	XLON	07002070000055375-E0BAbEMiPp8U20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:20:52	BST	5000	160.3200	GBp	XLON	05002050000055222-E0BAbEMiPtj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:20:52	BST	1690	160.3200	GBp	XLON	05002050000055222-E0BAbEMiPptI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:21:35	BST	3336	160.3400	GBp	XLON	05002050000055415-E0BAbEMiPqLC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:21:35	BST	1666	160.3400	GBp	XLON	05002050000055415-E0BAbEMiPqLG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:21:35	BST	1681	160.3400	GBp	XLON	05002050000055415-E0BAbEMiPqLE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:21:41	BST	12	160.3200	GBp	XLON	07002070000055615-E0BAbEMiPqWo20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:21:41	BST	1529	160.3200	GBp	XLON	07002070000055615-E0BAbEMiPqWq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:21:51	BST	997	160.3000	GBp	XLON	07002070000055499-E0BAbEMiPqJM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:21:51	BST	5693	160.3000	GBp	XLON	07002070000055499-E0BAbEMiPqJ720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:21:52	BST	6683	160.2800	GBp	XLON	07002070000055580-E0BAbEMiPqsg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:22:46	BST	5002	160.2400	GBp	XLON	07002070000055674-E0BAbEMiPrdf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:22:46	BST	1681	160.2400	GBp	XLON	07002070000055674-E0BAbEMiPrdZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:23:28	BST	434	160.2600	GBp	XLON	05002050000055876-E0BAbEMiPsBX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:23:58	BST	6664	160.2200	GBp	XLON	05002050000055877-E0BAbEMiPqWQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:23:58	BST	3995	160.2400	GBp	XLON	07002070000055988-E0BAbEMiPsPg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:23:58	BST	3842	160.2400	GBp	XLON	07002070000055988-E0BAbEMiPsPe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:23:58	BST	2144	160.2400	GBp	XLON	07002070000055988-E0BAbEMiPsPq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:23:58	BST	2099	160.1800	GBp	XLON	07002070000056043-E0BAbEMiPsRD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:24:08	BST	3149	160.1600	GBp	XLON	05002050000055926-E0BAbEMiPsYM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:24:08	BST	4565	160.1800	GBp	XLON	07002070000056043-E0BAbEMiPsY420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:24:08	BST	7330	160.1200	GBp	XLON	07002070000056070-E0BAbEMiPsYs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:25:01	BST	1734	160.1600	GBp	XLON	07002070000056319-E0BAbEMiPtOU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:25:04	BST	6650	160.1400	GBp	XLON	07002070000056186-E0BAbEMiPtQT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:25:31	BST	6002	160.1200	GBp	XLON	07002070000056320-E0BAbEMiPtrm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:25:31	BST	3237	160.1400	GBp	XLON	05002050000056280-E0BAbEMiPTrw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:25:31	BST	634	160.1200	GBp	XLON	07002070000056320-E0BAbEMiPtro20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:25:31	BST	72	160.1400	GBp	XLON	05002050000056280-E0BAbEMiPtrS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:25:31	BST	2911	160.1400	GBp	XLON	05002050000056280-E0BAbEMiPtrU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:25:35	BST	6636	160.1000	GBp	XLON	05002050000056281-E0BAbEMiPtuW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:26:38	BST	7280	160.0600	GBp	XLON	07002070000056673-E0BAbEMiPvC720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:26:38	BST	6618	160.0400	GBp	XLON	05002050000056514-E0BAbEMiPvCW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:27:55	BST	6595	160.0400	GBp	XLON	05002050000056796-E0BAbEMiPwbU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:28:50	BST	2965	160.1000	GBp	XLON	05002050000057107-E0BAbEMiPxlk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:28:50	BST	3608	160.1000	GBp	XLON	05002050000057107-E0BAbEMiPxlp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:29:06	BST	7200	160.1000	GBp	XLON	07002070000057300-E0BAbEMiPy1N20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:29:12	BST	9202	160.0800	GBp	XLON	07002070000057161-E0BAbEMiPyC720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:29:41	BST	3305	160.1400	GBp	XLON	05002050000057280-E0BAbEMiPytX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:30:19	BST	2439	160.1800	GBp	XLON	07002070000057462-E0BAbEMiPtX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:30:19	BST	6724	160.1800	GBp	XLON	07002070000057462-E0BAbEMiPtZtU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:30:19	BST	1867	160.2000	GBp	XLON	05002050000057343-E0BAbEMiPzsw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:30:19	BST	7867	160.2000	GBp	XLON	05002050000057343-E0BAbEMiPzst20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:30:21	BST	6545	160.1600	GBp	XLON	05002050000057295-E0BAbEMiPzve20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:30:22	BST	1681	160.1000	GBp	XLON	07002070000057669-E0BAbEMiPzyx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:30:22	BST	6415	160.1000	GBp	XLON	07002070000057669-E0BAbEMiPzys20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:30:22	BST	1593	160.1000	GBp	XLON	07002070000057669-E0BAbEMiPzyz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:30:22	BST	99	160.1000	GBp	XLON	07002070000057669-E0BAbEMiPzym20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:31:10	BST	1681	160.1400	GBp	XLON	07002070000057830-E0BAbEMiQ0zw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:31:10	BST	5474	160.1400	GBp	XLON	07002070000057830-E0BAbEMiQ10120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:31:18	BST	1848	160.0800	GBp	XLON	07002070000057931-E0BAbEMiQ1E120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:31:18	BST	1419	160.0800	GBp	XLON	07002070000057931-E0BAbEMiQ1EN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:31:42	BST	6497	160.1600	GBp	XLON	07002070000058013-E0BAbEMiQ1fp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:31:42	BST	5235	160.1800	GBp	XLON	05002050000057871-E0BAbEMiQ1dG20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:31:42	BST	4510	160.1800	GBp	XLON	05002050000057871-E0BAbEMiQ1d120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:31:45	BST	6497	160.1200	GBp	XLON	05002050000057872-E0BAbEMiQ1sA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:32:10	BST	2189	160.1200	GBp	XLON	07002070000058149-E0BAbEMiQ2T20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:33:28	BST	8992	160.0600	GBp	XLON	07002070000058484-E0BAbEMiQ4IE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:33:28	BST	7707	160.0800	GBp	XLON	05002050000058353-E0BAbEMiQ4hh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:34:30	BST	1915	160.1800	GBp	XLON	07002070000058788-E0BAbEMiQ5vV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:34:30	BST	992	160.1800	GBp	XLON	07002070000058788-E0BAbEMiQ5vQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:34:30	BST	3482	160.1800	GBp	XLON	07002070000058788-E0BAbEMiQ5vT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:34:46	BST	3654	160.1400	GBp	XLON	07002070000058844-E0BAbEMiQ68v20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:34:46	BST	2276	160.1400	GBp	XLON	07002070000058844-E0BAbEMiQ68t20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:35:42	BST	9811	160.2800	GBp	XLON	05002050000058907-E0BAbEMiQ71W20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:35:54	BST	8111	160.2600	GBp	XLON	07002070000059003-E0BAbEMiQ7At20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:35:54	BST	1420	160.2600	GBp	XLON	07002070000059003-E0BAbEMiQ7Ah20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:36:40	BST	9480	160.3400	GBp	XLON	05002050000059142-E0BAbEMiQ8Ap20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:36:43	BST	6320	160.3200	GBp	XLON	05002050000059097-E0BAbEMiQ8DW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:36:46	BST	4758	160.3000	GBp	XLON	05002050000059098-E0BAbEMiQ8G120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:36:46	BST	204	160.3000	GBp	XLON	07002070000059221-E0BAbEMiQ8F20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:36:46	BST	1359	160.3000	GBp	XLON	07002070000059221-E0BAbEMiQ8Fv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:38:17	BST	6243	160.4400	GBp	XLON	05002050000059501-E0BAbEMiQ9u920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:38:27	BST	1252	160.4600	GBp	XLON	05002050000059543-E0BAbEMiQ9A2h20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:39:01	BST	2440	160.5000	GBp	XLON	07002070000059764-E0BAbEMiQAdO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:39:01	BST	1252	160.5000	GBp	XLON	07002070000059764-E0BAbEMiQAdM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:39:05	BST	7017	160.4600	GBp	XLON	05002050000059625-E0BAbEMiQAIK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:39:07	BST	6867	160.4400	GBp	XLON	05002050000059596-E0BAbEMiQAKX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:40:06	BST	6791	160.4400	GBp	XLON	07002070000059982-E0BAbEMiQBcZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:40:11	BST	715	160.4400	GBp	XLON	05002050000059894-E0BAbEMiQBIE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:41:11	BST	7366	160.5000	GBp	XLON	07002070000060204-E0BAbEMiQCUm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:41:15	BST	6752	160.4800	GBp	XLON	07002070000060173-E0BAbEMiQCYo20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:41:36	BST	6138	160.5000	GBp	XLON	07002070000060307-E0BAbEMiQD8N20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:41:41	BST	7366	160.4800	GBp	XLON	07002070000060251-E0BAbEMiQDEN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:41:46	BST	1278	160.4800	GBp	XLON	07002070000060344-E0BAbEMiQDI320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:42:20	BST	1782	160.4800	GBp	XLON	07002070000060379-E0BAbEMiQDo120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:42:21	BST	5856	160.4800	GBp	XLON	07002070000060473-E0BAbEMiQDoU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:42:21	BST	269	160.4800	GBp	XLON	07002070000060473-E0BAbEMiQDoM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:43:11	BST	1658	160.5600	GBp	XLON	05002050000060517-E0BAbEMiQE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:43:21	BST	2023	160.5600	GBp	XLON	07002070000060699-E0BAbEMiQF0M20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:43:21	BST	6104	160.5200	GBp	XLON	07002070000060639-E0BAbEMiQF1720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:43:24	BST	2499	160.4800	GBp	XLON	05002050000060403-E0BAbEMiQF8Y20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:43:24	BST	3496	160.4800	GBp	XLON	05002050000060403-E0BAbEMiQF8I20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:43:24	BST	129	160.4800	GBp	XLON	05002050000060403-E0BAbEMiQF8n20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:43:38	BST	1271	160.4800	GBp	XLON	07002070000060758-E0BAbEMiQFOM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:44:44	BST	832	160.5000	GBp	XLON	07002070000060984-E0BAbEMiQGcz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:44:57	BST	5728	160.5000	GBp	XLON	07002070000060995-E0BAbEMiQGme20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:44:57	BST	7940	160.5000	GBp	XLON	07002070000060993-E0BAbEMiQGmc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:45:00	BST	3904	160.5200	GBp	XLON	07002070000061059-E0BAbEMiQGpW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:45:05	BST	4076	160.4600	GBp	XLON	05002050000060803-E0BAbEMiQH3220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:45:05	BST	2032	160.4600	GBp	XLON	05002050000060803-E0BAbEMiQH3A20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:45:46	BST	2946	160.3800	GBp	XLON	07002070000061106-E0BAbEMiQHso20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:46:26	BST	2073	160.4400	GBp	XLON	07002070000061348-E0BAbEMiQIfn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:46:26	BST	716	160.4400	GBp	XLON	07002070000061348-E0BAbEMiQIfrr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:46:26	BST	2074	160.4400	GBp	XLON	07002070000061348-E0BAbEMiQIfp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:46:26	BST	1934	160.4400	GBp	XLON	07002070000061348-E0BAbEMiQIfll20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:47:05	BST	8578	160.4800	GBp	XLON	07002070000061507-E0BAbEMiQJK120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:47:26	BST	2975	160.4800	GBp	XLON	05002050000061407-E0BAbEMiQJqh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:47:26	BST	6100	160.4800	GBp	XLON	07002070000061583-E0BAbEMiQJqF20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:47:30	BST	426	160.4800	GBp	XLON	05002050000061407-E0BAbEMiQJz920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:47:30	BST	3035	160.4800	GBp	XLON	07002070000061588-E0BAbEMiQJzB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:47:34	BST	6127	160.4400	GBp	XLON	05002050000061408-E0BAbEMiQKDM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:48:01	BST	429	160.4200	GBp	XLON	07002070000061779-E0BAbEMiQKJR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:48:01	BST	1619	160.4200	GBp	XLON	07002070000061779-E0BAbEMiQKJT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:48:11	BST	2600	160.4000	GBp	XLON	07002070000061816-E0BAbEMiQKRG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:48:21	BST	1225	160.4000	GBp	XLON	05002050000061644-E0BAbEMiQKwC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:48:31	BST	12	160.4200	GBp	XLON	05002050000061697-E0BAbEMiQL0W20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:48:41	BST	5068	160.4200	GBp	XLON	05002050000061743-E0BAbEMiQL7p20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:48:41	BST	1082	160.4200	GBp	XLON	05002050000061743-E0BAbEMiQL7m20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:48:52	BST	5446	160.4200	GBp	XLON	07002070000062004-E0BAbEMiQLGq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:49:23	BST	6150	160.4400	GBp	XLON	05002050000061870-E0BAbEMiQLoA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:49:29	BST	5313	160.4000	GBp	XLON	05002050000061869-E0BAbEMiQLvc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:49:57	BST	7574	160.4200	GBp	XLON	07002070000062197-E0BAbEMiQMMB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:49:57	BST	857	160.4000	GBp	XLON	05002050000061869-E0BAbEMiQMMY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:49:57	BST	1681	160.4200	GBp	XLON	07002070000062197-E0BAbEMiQMM820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:50:01	BST	1218	160.4200	GBp	XLON	05002050000062041-E0BAbEMiQU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:50:27	BST	6170	160.4200	GBp	XLON	05002050000062116-E0BAbEMiQMik20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:50:27	BST	3049	160.4200	GBp	XLON	05002050000062050-E0BAbEMiQMii20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:50:27	BST	4583	160.4200	GBp	XLON	05002050000062050-E0BAbEMiQMle20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:50:27	BST	5562	160.3800	GBp	XLON	07002070000062127-E0BAbEMiQMpU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:50:27	BST	1225	160.3800	GBp	XLON	07002070000062127-E0BAbEMiQMpQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:50:43	BST	6202	160.3200	GBp	XLON	07002070000062378-E0BAbEMiQNGv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:50:43	BST	3476	160.3600	GBp	XLON	05002050000062141-E0BAbEMiQNFk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:51:11	BST	3752	160.2800	GBp	XLON	07002070000062393-E0BAbEMiQNbq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:51:11	BST	2450	160.2800	GBp	XLON	07002070000062393-E0BAbEMiQNs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:51:18	BST	4565	160.2400	GBp	XLON	07002070000062480-E0BAbEMiQNoj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:51:24	BST	8113	160.2400	GBp	XLON	05002050000062320-E0BAbEMiQO320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:51:24	BST	6241	160.2600	GBp	XLON	07002070000062541-E0BAbEMiQO2o20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:51:48	BST	8113	160.2000	GBp	XLON	07002070000062542-E0BAbEMiQOXB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:52:14	BST	6241	160.1600	GBp	XLON	07002070000062565-E0BAbEMiQP0X20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:52:34	BST	6865	160.1200	GBp	XLON	07002070000062747-E0BAbEMiQPX920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:53:33	BST	6936	160.1200	GBp	XLON	05002050000062728-E0BAbEMiQQX720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:54:01	BST	3602	160.1000	GBp	XLON	05002050000062699-E0BAbEMiQQvz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:54:01	BST	2703	160.1000	GBp	XLON	05002050000062699-E0BAbEMiQQvd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:54:03	BST	6305	160.0800	GBp	XLON	07002070000062929-E0BAbEMiQQxi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:54:50	BST	495	160.1400	GBp	XLON	07002070000063427-E0BAbEMiQRsJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:54:50	BST	6466	160.1400	GBp	XLON	07002070000063427-E0BAbEMiQRsF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:55:07	BST	1681	160.1200	GBp	XLON	05002050000063199-E0BAbEMiQS8k20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:55:07	BST	3362	160.1200	GBp	XLON	05002050000063199-E0BAbEMiQS8d20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:55:07	BST	1681	160.1200	GBp	XLON	05002050000063199-E0BAbEMiQS8s20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:55:25	BST	1502	160.1200	GBp	XLON	05002050000063199-E0BAbEMiQSL020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:55:27	BST	900	160.1000	GBp	XLON	07002070000063415-E0BAbEMiQSMg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:55:28	BST	3217	160.1000	GBp	XLON	07002070000063415-E0BAbEMiQSN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:55:28	BST	1153	160.1000	GBp	XLON	07002070000063415-E0BAbEMiQSNw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:56:32	BST	6371	160.1600	GBp	XLON	05002050000063646-E0BAbEMiQTYp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:56:34	BST	4478	160.1400	GBp	XLON	05002050000063555-E0BAbEMiQTa520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:56:34	BST	2082	160.1400	GBp	XLON	07002070000063815-E0BAbEMiQTa720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:56:37	BST	1497	160.1200	GBp	XLON	05002050000063575-E0BAbEMiQTf020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:56:40	BST	3574	160.1000	GBp	XLON	07002070000063762-E0BAbEMiQTjB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:56:40	BST	117	160.1000	GBp	XLON	07002070000063762-E0BAbEMiQTjD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:56:40	BST	1682	160.1000	GBp	XLON	07002070000063762-E0BAbEMiQTjH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:58:04	BST	185	160.1000	GBp	XLON	05002050000064058-E0BAbEMiQV4r20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:58:14	BST	2619	160.1000	GBp	XLON	05002050000064058-E0BAbEMiQVAl20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:58:36	BST	64	160.1000	GBp	XLON	05002050000064058-E0BAbEMiQVRO20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:58:49	BST	6371	160.0800	GBp	XLON	07002070000064074-E0BAbEMiQVdH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:58:49	BST	6084	160.1000	GBp	XLON	05002050000064058-E0BAbEMiQVct20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:59:10	BST	6399	160.0800	GBp	XLON	05002050000064448-E0BAbEMiQVwQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:59:25	BST	3321	160.0400	GBp	XLON	07002070000063917-E0BAbEMiQW9m20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:59:25	BST	3050	160.0400	GBp	XLON	07002070000063917-E0BAbEMiQW9o20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:59:41	BST	936	160.0200	GBp	XLON	07002070000064858-E0BAbEMiQWNm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:59:41	BST	2040	160.0200	GBp	XLON	07002070000064858-E0BAbEMiQWNk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:59:51	BST	2852	160.0200	GBp	XLON	07002070000064902-E0BAbEMiQWTC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 10:59:51	BST	238	160.0000	GBp	XLON	05002050000064533-E0BAbEMiQWUH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:00:00	BST	6160	160.0000	GBp	XLON	05002050000064533-E0BAbEMiQWgZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:00:14	BST	660	160.0400	GBp	XLON	05002050000064808-E0BAbEMiQX0z20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:00:38	BST	3243	160.0800	GBp	XLON	07002070000065167-E0BAbEMiQXMX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:00:38	BST	14	160.0800	GBp	XLON	07002070000065167-E0BAbEMiQXmZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:00:48	BST	3981	160.0400	GBp	XLON	07002070000065050-E0BAbEMiQXyK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:00:48	BST	3711	160.0200	GBp	XLON	07002070000065020-E0BAbEMiQXZ520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:00:48	BST	40	160.0400	GBp	XLON	07002070000065050-E0BAbEMiQXyW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:00:48	BST	3726	160.0400	GBp	XLON	05002050000064808-E0BAbEMiQXy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:01:45	BST	6622	160.0200	GBp	XLON	07002070000065386-E0BAbEMiQYIX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:01:46	BST	1081	159.9800	GBp	XLON	07002070000065387-E0BAbEMiQYMe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:01:46	BST	5013	160.0000	GBp	XLON	07002070000065352-E0BAbEMiQYm420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:01:46	BST	5306	159.9800	GBp	XLON	07002070000065387-E0BAbEMiQYmG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:01:46	BST	3045	160.0000	GBp	XLON	05002050000064782-E0BAbEMiQYm220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:03:16	BST	3479	160.1400	GBp	XLON	05002050000065505-E0BAbEMiQZy720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:03:16	BST	677	160.1400	GBp	XLON	05002050000065505-E0BAbEMiQZxx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:03:16	BST	6393	160.1400	GBp	XLON	07002070000065773-E0BAbEMiQZy920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:03:16	BST	633	160.1400	GBp	XLON	07002070000065773-E0BAbEMiQZyl20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:03:16	BST	4028	160.1400	GBp	XLON	05002050000065505-E0BAbEMiQZxz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:03:26	BST	2247	160.1400	GBp	XLON	05002050000065598-E0BAbEMiQa3J20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:03:35	BST	3539	160.1000	GBp	XLON	05002050000065556-E0BAbEMiQaJb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:03:39	BST	776	160.1000	GBp	XLON	05002050000065556-E0BAbEMiQaNr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:03:39	BST	2030	160.1000	GBp	XLON	05002050000065556-E0BAbEMiQaNp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:05:04	BST	6878	160.1400	GBp	XLON	05002050000065883-E0BAbEMiQbT920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:05:44	BST	5043	160.1800	GBp	XLON	07002070000066170-E0BAbEMiQbrq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:05:44	BST	1302	160.1800	GBp	XLON	07002070000066170-E0BAbEMiQbbs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:05:45	BST	926	160.1600	GBp	XLON	07002070000066152-E0BAbEMiQbxb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:05:45	BST	7736	160.1600	GBp	XLON	07002070000066152-E0BAbEMiQbxd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:05:54	BST	1488	160.1400	GBp	XLON	05002050000066006-E0BAbEMiQc3Z20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:06:13	BST	2670	160.0600	GBp	XLON	05002050000066092-E0BAbEMiQcLe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:06:13	BST	1488	160.0600	GBp	XLON	05002050000066093-E0BAbEMiQcLi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:06:13	BST	1350	160.0600	GBp	XLON	07002070000066305-E0BAbEMiQcLg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:07:12	BST	1	160.1000	GBp	XLON	07002070000066614-E0BAbEMiQdEQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:07:13	BST	7874	160.1000	GBp	XLON	07002070000066614-E0BAbEMiQdHB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:07:13	BST	718	160.1000	GBp	XLON	07002070000066614-E0BAbEMiQdHG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:07:15	BST	1428	160.0800	GBp	XLON	07002070000066560-E0BAbEMiQdis20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:07:15	BST	5043	160.0800	GBp	XLON	07002070000066560-E0BAbEMiQdlq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:07:33	BST	7060	160.0400	GBp	XLON	05002050000066330-E0BAbEMiQdXE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:08:11	BST	649	160.0400	GBp	XLON	07002070000066800-E0BAbEMiQe7720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:08:11	BST	1681	160.0400	GBp	XLON	07002070000066800-E0BAbEMiQe7920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:08:14	BST	1373	160.0200	GBp	XLON	05002050000066537-E0BAbEMiQe9W20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:08:14	BST	432	160.0200	GBp	XLON	05002050000066537-E0BAbEMiQe9520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:08:14	BST	6081	160.0200	GBp	XLON	05002050000066537-E0BAbEMiQe9Z20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:09:05	BST	8765	160.1000	GBp	XLON	05002050000066796-E0BAbEMiQev320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:10:13	BST	5431	160.1600	GBp	XLON	05002050000067034-E0BAbEMiQfdH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:10:13	BST	1061	160.1600	GBp	XLON	05002050000067034-E0BAbEMiQfdK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:10:14	BST	2073	160.1600	GBp	XLON	05002050000067055-E0BAbEMiQfgN20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:10:14	BST	2074	160.1600	GBP	XLON	05002050000067055-E0BAbEMiQfP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:10:42	BST	1075	160.1800	GBP	XLON	05002050000067082-E0BAbEMiQfsw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:10:42	BST	6463	160.1800	GBP	XLON	05002050000067082-E0BAbEMiQfSr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:10:42	BST	8853	160.1600	GBP	XLON	07002070000067302-E0BAbEMiQfH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:10:46	BST	3939	160.1400	GBP	XLON	05002050000066988-E0BAbEMiQfvi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:10:46	BST	197	160.1400	GBP	XLON	05002050000066988-E0BAbEMiQfvl20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:10:46	BST	1851	160.1400	GBP	XLON	05002050000066988-E0BAbEMiQfvg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:11:14	BST	2057	160.1200	GBP	XLON	07002070000067416-E0BAbEMiQgN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:11:35	BST	1681	160.1200	GBP	XLON	07002070000067416-E0BAbEMiQgL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:11:35	BST	1595	160.1200	GBP	XLON	07002070000067416-E0BAbEMiQgLI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:12:14	BST	354	160.1800	GBP	XLON	05002050000067343-E0BAbEMiQgPw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:13:37	BST	1621	160.2600	GBP	XLON	05002050000067585-E0BAbEMiQha820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:13:37	BST	6346	160.2400	GBP	XLON	05002050000067582-E0BAbEMiQhad20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:13:37	BST	5000	160.2600	GBP	XLON	05002050000067585-E0BAbEMiQha120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:13:44	BST	6766	160.2400	GBP	XLON	07002070000067866-E0BAbEMiQhkv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:13:44	BST	5638	160.2200	GBP	XLON	05002050000067586-E0BAbEMiQhIX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:13:45	BST	1267	160.2200	GBP	XLON	07002070000067879-E0BAbEMiQhma20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:13:45	BST	2073	160.2200	GBP	XLON	07002070000067879-E0BAbEMiQhme20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:13:45	BST	2074	160.2200	GBP	XLON	07002070000067879-E0BAbEMiQhme20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:13:55	BST	350	160.2200	GBP	XLON	05002050000067678-E0BAbEMiQhqw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:13:55	BST	1523	160.2200	GBP	XLON	05002050000067678-E0BAbEMiQhqu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:13:57	BST	5430	160.1800	GBP	XLON	05002050000067596-E0BAbEMiQhsY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:13:57	BST	772	160.1800	GBP	XLON	05002050000067596-E0BAbEMiQhsa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:14:06	BST	6202	160.1400	GBP	XLON	05002050000067634-E0BAbEMiQI2f02020802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:15:05	BST	4904	160.1000	GBP	XLON	05002050000067900-E0BAbEMiQj1820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:15:05	BST	227	160.1000	GBP	XLON	05002050000067900-E0BAbEMiQj0x20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:15:05	BST	337	160.1000	GBP	XLON	05002050000067900-E0BAbEMiQj0z20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:15:05	BST	1221	160.1200	GBP	XLON	07002070000068146-E0BAbEMiQj0Q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:15:05	BST	5887	160.1200	GBP	XLON	07002070000068146-E0BAbEMiQj0S20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:15:53	BST	423	160.0800	GBP	XLON	05002050000068060-E0BAbEMiQjZW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:15:54	BST	19	160.0800	GBP	XLON	05002050000068065-E0BAbEMiQjaY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:15:54	BST	1587	160.0800	GBP	XLON	05002050000068065-E0BAbEMiQjad20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:16:00	BST	1667	160.0800	GBP	XLON	05002050000068065-E0BAbEMiQjsF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:16:00	BST	2742	160.0800	GBP	XLON	05002050000068065-E0BAbEMiQjfw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:16:04	BST	5517	160.0600	GBP	XLON	07002070000068147-E0BAbEMiQjpm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:16:10	BST	3222	160.0400	GBP	XLON	07002070000068208-E0BAbEMiQjwP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:16:12	BST	2471	160.0200	GBP	XLON	07002070000068322-E0BAbEMiQk0020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:17:06	BST	1204	159.9000	GBP	XLON	07002070000068581-E0BAbEMiQkxs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:17:07	BST	7419	159.8800	GBP	XLON	05002050000068331-E0BAbEMiQIBZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:17:08	BST	6359	159.8400	GBP	XLON	07002070000068582-E0BAbEMiQIG020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:18:01	BST	1681	159.9200	GBP	XLON	07002070000068969-E0BAbEMiQn6E20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:18:01	BST	6272	159.9000	GBP	XLON	05002050000068693-E0BAbEMiQn6T20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:18:01	BST	1803	159.8600	GBP	XLON	07002070000068970-E0BAbEMiQn7s20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:18:01	BST	912	159.8600	GBP	XLON	07002070000068970-E0BAbEMiQn7w20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:18:03	BST	2034	159.8400	GBP	XLON	05002050000068620-E0BAbEMiQnBk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:18:03	BST	478	159.8400	GBP	XLON	05002050000068620-E0BAbEMiQnBi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:18:18	BST	3538	159.8400	GBP	XLON	07002070000069101-E0BAbEMiQnVf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:18:24	BST	3229	159.8200	GBP	XLON	05002050000068763-E0BAbEMiQnaS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:18:24	BST	646	159.8000	GBP	XLON	05002050000068728-E0BAbEMiQnaa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:18:25	BST	460	159.8000	GBP	XLON	05002050000068728-E0BAbEMiQncx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:18:25	BST	3316	159.8000	GBP	XLON	05002050000068728-E0BAbEMiQncu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:19:15	BST	2607	159.8800	GBP	XLON	05002050000069029-E0BAbEMiQoU320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:19:15	BST	2620	159.8800	GBP	XLON	05002050000069029-E0BAbEMiQoU520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:20:17	BST	6122	159.9600	GBP	XLON	07002070000069607-E0BAbEMiQpLU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:20:20	BST	9	159.9600	GBP	XLON	07002070000069672-E0BAbEMiQpQZ20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:20:20	BST	1285	159.9600	GBP	XLON	07002070000069672-E0BAbEMiQpnO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:20:48	BST	4117	160.0000	GBP	XLON	05002050000069448-E0BAbEMiQJqJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:20:48	BST	2070	160.0000	GBP	XLON	05002050000069448-E0BAbEMiQJvJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:20:48	BST	446	160.0000	GBP	XLON	05002050000069448-E0BAbEMiQJmJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:21:12	BST	1028	159.9800	GBP	XLON	07002070000069699-E0BAbEMiQqcZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:21:12	BST	5094	159.9800	GBP	XLON	07002070000069699-E0BAbEMiQqcd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:21:31	BST	1394	159.9400	GBP	XLON	05002050000069570-E0BAbEMiQqqX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:21:31	BST	2464	159.9400	GBP	XLON	05002050000069350-E0BAbEMiQqV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:21:31	BST	2764	159.9400	GBP	XLON	05002050000069350-E0BAbEMiQqqQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:22:10	BST	4772	160.0000	GBP	XLON	05002050000069653-E0BAbEMiQrJo20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:22:38	BST	1790	160.0000	GBP	XLON	05002050000069653-E0BAbEMiQraR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:22:38	BST	1771	160.0000	GBP	XLON	07002070000069962-E0BAbEMiQraZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:22:53	BST	1642	160.0200	GBP	XLON	05002050000069794-E0BAbEMiQrpy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:22:53	BST	1642	160.0200	GBP	XLON	05002050000069794-E0BAbEMiQrps20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:22:53	BST	1719	160.0200	GBP	XLON	05002050000069794-E0BAbEMiQrpw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:23:09	BST	4570	160.0200	GBP	XLON	05002050000069823-E0BAbEMiQs4C20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:23:09	BST	641	160.0200	GBP	XLON	05002050000069823-E0BAbEMiQs4F20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:23:13	BST	4970	160.0200	GBP	XLON	05002050000069841-E0BAbEMiQs8h20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:23:33	BST	6958	160.0200	GBP	XLON	05002050000069880-E0BAbEMiQsKk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:23:33	BST	1653	160.0200	GBP	XLON	05002050000069909-E0BAbEMiQsKm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:23:44	BST	3318	160.0000	GBP	XLON	05002050000069802-E0BAbEMiQsRi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:23:44	BST	4208	160.0000	GBP	XLON	05002050000069920-E0BAbEMiQsRk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:24:26	BST	2870	160.0400	GBP	XLON	07002070000070233-E0BAbEMiQI3320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:24:26	BST	883	160.0400	GBP	XLON	07002070000070233-E0BAbEMiQI3720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:24:26	BST	1217	160.0400	GBP	XLON	07002070000070233-E0BAbEMiQI3J20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:25:14	BST	6397	160.1800	GBP	XLON	05002050000070212-E0BAbEMiQvJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:25:14	BST	4947	160.1600	GBP	XLON	07002070000070466-E0BAbEMiQvti20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:25:55	BST	1805	160.1800	GBP	XLON	05002050000070338-E0BAbEMiQuR020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:25:55	BST	513	160.1800	GBP	XLON	05002050000070338-E0BAbEMiQuQw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:25:55	BST	385	160.1800	GBP	XLON	05002050000070338-E0BAbEMiQuRA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:26:15	BST	3425	160.1600	GBP	XLON	05002050000070334-E0BAbEMiQuna20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:26:15	BST	1728	160.1600	GBP	XLON	07002070000070590-E0BAbEMiQunf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:26:15	BST	1391	160.1600	GBP	XLON	07002070000070590-E0BAbEMiQunc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:26:21	BST	1301	160.1600	GBP	XLON	07002070000070758-E0BAbEMiQuuk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:26:31	BST	2162	160.1600	GBP	XLON	05002050000070533-E0BAbEMiQv3820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:26:31	BST	84	160.1600	GBP	XLON	05002050000070533-E0BAbEMiQv3620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:26:51	BST	2287	160.1400	GBP	XLON	05002050000070293-E0BAbEMiQvL220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:26:51	BST	2620	160.1400	GBP	XLON	05002050000070612-E0BAbEMiQvL420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:26:53	BST	825	160.1200	GBP	XLON	07002070000070517-E0BAbEMiQvMW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:26:53	BST	2294	160.1200	GBP	XLON	07002070000070517-E0BAbEMiQvMu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:26:59	BST	4907	160.1000	GBP	XLON	05002050000070495-E0BAbEMiQvQ220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:27:01	BST	2041	160.0800	GBP	XLON	07002070000070914-E0BAbEMiQvRX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:27:30	BST	614	160.1000	GBP	XLON	05002050000070677-E0BAbEMiQvsD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:27:30	BST	2029	160.1000	GBP	XLON	05002050000070677-E0BAbEMiQvsY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:27:31	BST	889	160.0800	GBP	XLON	07002070000070914-E0BAbEMiQvtx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:27:31	BST	1977	160.0800	GBP	XLON	07002070000070914-E0BAbEMiQvtx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:27:31	BST	4899	160.0600	GBP	XLON	05002050000070678-E0BAbEMiQvY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:28:04	BST	6373	160.0000	GBP	XLON	05002050000070754-E0BAbEMiQwSt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:28:14	BST	6521	160.0000	GBP	XLON	07002070000071061-E0BAbEMiQwYW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:28:25	BST	4859	160.0400	GBP	XLON	07002070000071090-E0BAbEMiQwff20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:29:46	BST	3640	160.0400	GBP	XLON	07002070000071400-E0BAbEMiQxx820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:29:46	BST	3231	160.0400	GBP	XLON	07002070000071400-E0BAbEMiQxx520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:29:48	BST	4902	160.0200	GBP	XLON	07002070000071150-E0BAbEMiQxyD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:29:59	BST	1955	159.9800	GBP	XLON	05002050000070717-E0BAbEMiQy7D20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:29:59	BST	849	159.9800	GBP	XLON	05002050000070717-E0BAbEMiQy7F20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:29:59	BST	3	159.9800	GBp	XLON	05002050000070813-E0BAbEMiQy7J20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:29:59	BST	2095	159.9800	GBp	XLON	05002050000070717-E0BAbEMiQy7H20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:29:59	BST	1568	160.0000	GBp	XLON	07002070000071418-E0BAbEMiQy5U20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:30:07	BST	4910	159.9400	GBp	XLON	05002050000071170-E0BAbEMiQyTh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:30:39	BST	3567	159.9400	GBp	XLON	05002050000071386-E0BAbEMiQys820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:31:31	BST	5430	159.9000	GBp	XLON	05002050000071603-E0BAbEMiQzcG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:31:31	BST	6417	159.9200	GBp	XLON	07002070000071862-E0BAbEMiQzbo20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:31:33	BST	1121	159.8600	GBp	XLON	05002050000071598-E0BAbEMiQzdx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:31:33	BST	2446	159.8600	GBp	XLON	05002050000071598-E0BAbEMiQzdv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:31:33	BST	1623	159.8600	GBp	XLON	07002070000071835-E0BAbEMiQzdz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:32:27	BST	4947	159.8400	GBp	XLON	07002070000071878-E0BAbEMiR0Tr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:33:04	BST	4715	159.8200	GBp	XLON	05002050000072032-E0BAbEMiR1Ef20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:33:04	BST	2781	159.8400	GBp	XLON	07002070000072240-E0BAbEMiR1020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:33:04	BST	1963	159.8400	GBp	XLON	07002070000071878-E0BAbEMiR1Du20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:33:04	BST	6192	159.8400	GBp	XLON	07002070000072240-E0BAbEMiR1Dy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:33:50	BST	4936	159.8000	GBp	XLON	05002050000071706-E0BAbEMiR1IN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:33:50	BST	4036	159.7800	GBp	XLON	07002070000072241-E0BAbEMiR1Lz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:33:50	BST	4829	159.7800	GBp	XLON	07002070000072241-E0BAbEMiR1m820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:35:06	BST	329	159.8600	GBp	XLON	05002050000072488-E0BAbEMiR2wv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:35:06	BST	4686	159.8600	GBp	XLON	05002050000072488-E0BAbEMiR2wp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:35:07	BST	13	159.8600	GBp	XLON	07002070000072716-E0BAbEMiR2y20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:35:19	BST	463	159.8000	GBp	XLON	05002050000072467-E0BAbEMiR3D620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:35:19	BST	4552	159.8000	GBp	XLON	05002050000072467-E0BAbEMiR3D320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:35:19	BST	5552	159.8200	GBp	XLON	07002070000072691-E0BAbEMiR3Bw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:36:20	BST	6102	159.8000	GBp	XLON	07002070000072813-E0BAbEMiR56Q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:36:20	BST	964	159.8000	GBp	XLON	07002070000072813-E0BAbEMiR56Q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:38:33	BST	133	159.9600	GBp	XLON	07002070000073338-E0BAbEMiR7BM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:38:33	BST	6511	159.9600	GBp	XLON	07002070000073338-E0BAbEMiR7BO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:38:41	BST	1055	159.9400	GBp	XLON	07002070000073188-E0BAbEMiR7Ju20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:38:41	BST	5111	159.9200	GBp	XLON	07002070000073339-E0BAbEMiR7KR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:38:41	BST	4095	159.9400	GBp	XLON	05002050000072930-E0BAbEMiR7Js20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:38:41	BST	303	159.9400	GBp	XLON	07002070000073188-E0BAbEMiR7Jw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:39:33	BST	1252	160.0200	GBp	XLON	05002050000073441-E0BAbEMiR8HB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:40:05	BST	523	160.0200	GBp	XLON	05002050000073472-E0BAbEMiR8IW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:40:05	BST	5170	160.0200	GBp	XLON	05002050000073471-E0BAbEMiR8IU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:40:05	BST	6198	160.0200	GBp	XLON	05002050000073472-E0BAbEMiR8la20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:40:31	BST	5196	160.0200	GBp	XLON	05002050000073673-E0BAbEMiR98h20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:40:31	BST	6755	160.0200	GBp	XLON	07002070000073927-E0BAbEMiR98f20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:41:25	BST	6275	160.0000	GBp	XLON	07002070000074080-E0BAbEMiR2a2k20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:41:25	BST	838	160.0000	GBp	XLON	05002050000073824-E0BAbEMiR2a2m20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:41:59	BST	1060	160.0000	GBp	XLON	05002050000073824-E0BAbEMiRAOe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:41:59	BST	1173	160.0000	GBp	XLON	05002050000073959-E0BAbEMiRAOi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:41:59	BST	3331	160.0000	GBp	XLON	05002050000073824-E0BAbEMiRAOc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:42:17	BST	1488	160.0400	GBp	XLON	05002050000074009-E0BAbEMiRAW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:42:17	BST	1267	160.0400	GBp	XLON	05002050000074009-E0BAbEMiRAy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:42:26	BST	554	160.0200	GBp	XLON	05002050000074004-E0BAbEMiRApC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:42:26	BST	3114	160.0200	GBp	XLON	05002050000074003-E0BAbEMiRAp820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:42:26	BST	1809	160.0200	GBp	XLON	05002050000074004-E0BAbEMiRApA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:43:12	BST	1540	160.0200	GBp	XLON	07002070000074357-E0BAbEMiRBjy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:43:12	BST	1903	160.0000	GBp	XLON	07002070000074239-E0BAbEMiRBKR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:43:12	BST	7880	160.0200	GBp	XLON	07002070000074343-E0BAbEMiRBju20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:43:12	BST	2272	160.0200	GBp	XLON	05002050000074074-E0BAbEMiRBjw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:43:38	BST	2757	159.9800	GBp	XLON	07002070000074108-E0BAbEMiRBgy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:43:38	BST	1252	159.9800	GBp	XLON	05002050000073844-E0BAbEMiRBga20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:44:06	BST	2753	159.9800	GBp	XLON	05002050000074189-E0BAbEMiRBwj20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:44:17	BST	740	159.9800	GBP	XLON	05002050000074208-E0BAbEMiRC4720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:44:36	BST	369	159.9800	GBP	XLON	05002050000074214-E0BAbEMiRCiY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:44:36	BST	3948	159.9800	GBP	XLON	05002050000074214-E0BAbEMiRCiQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:44:36	BST	258	159.9600	GBP	XLON	07002070000074344-E0BAbEMiRCiS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:44:36	BST	3452	159.9800	GBP	XLON	05002050000074208-E0BAbEMiRCiO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:44:36	BST	2214	159.9800	GBP	XLON	07002070000074497-E0BAbEMiRCiA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:44:36	BST	1272	159.9800	GBP	XLON	07002070000074510-E0BAbEMiRCiC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:45:10	BST	2073	160.0000	GBP	XLON	05002050000074333-E0BAbEMiRCwC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:45:10	BST	1210	160.0000	GBP	XLON	05002050000074333-E0BAbEMiRCwA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:45:10	BST	2074	160.0000	GBP	XLON	05002050000074333-E0BAbEMiRCwE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:45:10	BST	534	160.0000	GBP	XLON	05002050000074333-E0BAbEMiRCw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:45:32	BST	2517	160.0000	GBP	XLON	05002050000074340-E0BAbEMiRDBB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:45:32	BST	2780	160.0000	GBP	XLON	05002050000074340-E0BAbEMiRDBG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:45:50	BST	986	159.9600	GBP	XLON	07002070000074344-E0BAbEMiRDuH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:46:12	BST	807	159.9600	GBP	XLON	07002070000074712-E0BAbEMiRDI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:47:01	BST	5338	160.0200	GBP	XLON	05002050000074510-E0BAbEMiREBC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:47:02	BST	5370	160.0200	GBP	XLON	05002050000074518-E0BAbEMiREBv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:47:32	BST	2173	160.0600	GBP	XLON	07002070000074869-E0BAbEMiREOB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:47:32	BST	4349	160.0600	GBP	XLON	07002070000074869-E0BAbEMiREO70220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:47:32	BST	1498	160.0600	GBP	XLON	07002070000074869-E0BAbEMiREO920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:47:33	BST	6149	160.0600	GBP	XLON	07002070000074874-E0BAbEMiREQ920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:47:33	BST	201	160.0600	GBP	XLON	07002070000074874-E0BAbEMiREQE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:47:33	BST	1499	160.0400	GBP	XLON	07002070000074827-E0BAbEMiREQb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:47:33	BST	5992	160.0400	GBP	XLON	07002070000074827-E0BAbEMiREQj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:47:33	BST	1141	160.0600	GBP	XLON	07002070000074874-E0BAbEMiREQB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:48:29	BST	6439	160.0400	GBP	XLON	05002050000074675-E0BAbEMiREsO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:48:31	BST	1108	160.0200	GBP	XLON	07002070000074870-E0BAbEMiREvx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:48:31	BST	363	160.0200	GBP	XLON	07002070000074870-E0BAbEMiREvT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:48:31	BST	1108	160.0200	GBP	XLON	07002070000074870-E0BAbEMiREvp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:48:31	BST	2772	160.0200	GBP	XLON	07002070000074870-E0BAbEMiREvz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:49:20	BST	6339	160.0600	GBP	XLON	05002050000074784-E0BAbEMiRFbA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:49:20	BST	1190	160.0600	GBP	XLON	05002050000074784-E0BAbEMiRFb820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:49:20	BST	2618	160.0600	GBP	XLON	07002070000075072-E0BAbEMiRFbC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:49:20	BST	1764	160.0600	GBP	XLON	05002050000074789-E0BAbEMiRFbE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:49:28	BST	3255	160.0200	GBP	XLON	07002070000075073-E0BAbEMiRFkV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:49:28	BST	1681	160.0200	GBP	XLON	07002070000075073-E0BAbEMiRFkA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:49:28	BST	442	160.0200	GBP	XLON	07002070000075073-E0BAbEMiRFkF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:49:54	BST	4476	159.9600	GBP	XLON	05002050000074831-E0BAbEMiRGLX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:50:44	BST	2073	159.9800	GBP	XLON	05002050000075058-E0BAbEMiRHnw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:50:44	BST	2074	159.9800	GBP	XLON	05002050000075058-E0BAbEMiRHNu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:50:44	BST	1291	159.9800	GBP	XLON	05002050000075058-E0BAbEMiRHNs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:51:44	BST	2669	160.0000	GBP	XLON	07002070000075393-E0BAbEMiRI0t20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:51:44	BST	2719	160.0000	GBP	XLON	07002070000075393-E0BAbEMiRI0v20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:51:45	BST	5388	160.0000	GBP	XLON	07002070000075436-E0BAbEMiRI1a20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:51:51	BST	1	160.0000	GBP	XLON	07002070000075443-E0BAbEMiRI4420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:52:13	BST	5927	160.0200	GBP	XLON	07002070000075456-E0BAbEMiRIK020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:52:14	BST	2116	160.0000	GBP	XLON	07002070000075442-E0BAbEMiRI1L20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:52:14	BST	3271	160.0000	GBP	XLON	07002070000075443-E0BAbEMiRIks20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:52:45	BST	6363	160.0200	GBP	XLON	07002070000075541-E0BAbEMiRIh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:53:32	BST	1416	160.0600	GBP	XLON	05002050000075450-E0BAbEMiRJTX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:53:32	BST	5042	160.0600	GBP	XLON	05002050000075450-E0BAbEMiRJTR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:53:33	BST	2600	160.0600	GBP	XLON	05002050000075569-E0BAbEMiRjXP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:53:33	BST	2073	160.0600	GBP	XLON	05002050000075569-E0BAbEMiRjXT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:53:33	BST	1700	160.0600	GBP	XLON	05002050000075569-E0BAbEMiRjXR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:53:33	BST	3663	160.0400	GBP	XLON	05002050000075422-E0BAbEMiRjYa20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:53:33	BST	1721	160.0600	GBp	XLON	05002050000075569-E0BAbEMiRJVX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:53:33	BST	4870	160.0400	GBp	XLON	07002070000075683-E0BAbEMiRJYY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:54:46	BST	6573	160.0600	GBp	XLON	05002050000075808-E0BAbEMiRKdb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:54:46	BST	413	160.0600	GBp	XLON	05002050000075808-E0BAbEMiRKdY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:54:48	BST	5374	160.0400	GBp	XLON	05002050000075796-E0BAbEMiRKf320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:54:49	BST	5374	160.0200	GBp	XLON	07002070000076075-E0BAbEMiRKio20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:55:54	BST	6075	160.0400	GBp	XLON	05002050000076027-E0BAbEMiRLqr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:56:44	BST	1506	160.1600	GBp	XLON	05002050000076199-E0BAbEMiRMsq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:56:44	BST	3256	160.1600	GBp	XLON	05002050000076199-E0BAbEMiRMso20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:56:44	BST	1644	160.1600	GBp	XLON	05002050000076199-E0BAbEMiRMsl20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:56:46	BST	1450	160.1600	GBp	XLON	05002050000076247-E0BAbEMiRMye20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:56:52	BST	984	160.1600	GBp	XLON	07002070000076553-E0BAbEMiRN1i20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:56:56	BST	1532	160.1600	GBp	XLON	07002070000076567-E0BAbEMiRN3C20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:57:02	BST	3072	160.1600	GBp	XLON	05002050000076295-E0BAbEMiRN5o20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:57:02	BST	10	160.1600	GBp	XLON	05002050000076295-E0BAbEMiRN5r20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:57:02	BST	1149	160.1600	GBp	XLON	05002050000076295-E0BAbEMiRN5t20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:57:23	BST	2773	160.2200	GBp	XLON	05002050000076366-E0BAbEMiRNXn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:57:23	BST	2542	160.2200	GBp	XLON	05002050000076366-E0BAbEMiRNXu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:57:23	BST	1222	160.2200	GBp	XLON	07002070000076664-E0BAbEMiRNXz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:57:23	BST	3342	160.2200	GBp	XLON	07002070000076664-E0BAbEMiRNXw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:58:23	BST	3927	160.3000	GBp	XLON	07002070000076804-E0BAbEMiROXs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:58:23	BST	6346	160.3000	GBp	XLON	07002070000076803-E0BAbEMiROXo20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:58:23	BST	1362	160.3000	GBp	XLON	05002050000076490-E0BAbEMiROXq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:58:35	BST	6346	160.2600	GBp	XLON	05002050000076458-E0BAbEMiROpv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:58:37	BST	80	160.2200	GBp	XLON	05002050000076530-E0BAbEMiROuM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:58:50	BST	6266	160.2200	GBp	XLON	05002050000076530-E0BAbEMiRP7y20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 11:59:46	BST	1348	160.2600	GBp	XLON	05002050000076865-E0BAbEMiRQvc20220802
Barcl										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:05:41	BST	1477	160.5000	GBP	XLON	05002050000078624-E0BAbEMiRYCO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:05:41	BST	427	160.5000	GBP	XLON	05002050000078624-E0BAbEMiRYCM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:05:51	BST	3257	160.5200	GBP	XLON	05002050000078662-E0BAbEMiRYQ120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:05:51	BST	2285	160.5200	GBP	XLON	05002050000078662-E0BAbEMiRYP220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:06:13	BST	1906	160.5200	GBP	XLON	07002070000078959-E0BAbEMiRYan20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:06:13	BST	1600	160.5200	GBP	XLON	07002070000078959-E0BAbEMiRYal20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:06:23	BST	2587	160.5200	GBP	XLON	07002070000078991-E0BAbEMiRYhy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:06:30	BST	5554	160.5000	GBP	XLON	05002050000078644-E0BAbEMiRYks20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:07:05	BST	5453	160.4800	GBP	XLON	07002070000079180-E0BAbEMiRZi520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:07:05	BST	4957	160.5000	GBP	XLON	07002070000079179-E0BAbEMiRZh020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:07:05	BST	4997	160.4400	GBP	XLON	05002050000078800-E0BAbEMiRZin20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:08:08	BST	5422	160.4800	GBP	XLON	05002050000079215-E0BAbEMiRaFe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:08:08	BST	5231	160.4800	GBP	XLON	07002070000079418-E0BAbEMiRaFc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:08:16	BST	1252	160.4800	GBP	XLON	05002050000079248-E0BAbEMiRaMg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:08:16	BST	1037	160.4800	GBP	XLON	05002050000079248-E0BAbEMiRaMm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:08:16	BST	1446	160.4800	GBP	XLON	05002050000079248-E0BAbEMiRaMi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:08:16	BST	2073	160.4800	GBP	XLON	05002050000079248-E0BAbEMiRaMk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:09:35	BST	5387	160.5000	GBP	XLON	05002050000079484-E0BAbEMiRbJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:09:35	BST	1419	160.5000	GBP	XLON	05002050000079492-E0BAbEMiRbJL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:09:36	BST	3510	160.5000	GBP	XLON	05002050000079492-E0BAbEMiRbJh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:10:02	BST	5387	160.4600	GBP	XLON	07002070000079671-E0BAbEMiRbg320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:10:20	BST	3268	160.3800	GBP	XLON	05002050000079603-E0BAbEMiRc2120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:10:20	BST	1629	160.3800	GBP	XLON	05002050000079603-E0BAbEMiRc1z20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:11:02	BST	2074	160.3800	GBP	XLON	07002070000080036-E0BAbEMiRcX420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:11:02	BST	2073	160.3800	GBP	XLON	07002070000080036-E0BAbEMiRcX620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:11:02	BST	1002	160.3800	GBP	XLON	07002070000080036-E0BAbEMiRcX220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:11:23	BST	4588	160.3400	GBP	XLON	05002050000079837-E0BAbEMiRcs620220802
Barclays plc	GB00313									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:18:21	BST	1114	160.5000	GBP	XLON	07002070000081378-E0BAbEMiRjbO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:18:25	BST	3011	160.4800	GBP	XLON	07002070000081356-E0BAbEMiRjif20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:18:25	BST	2086	160.4800	GBP	XLON	05002050000081145-E0BAbEMiRjib20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:18:25	BST	2603	160.4600	GBP	XLON	05002050000081194-E0BAbEMiRjkk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:18:25	BST	2220	160.4600	GBP	XLON	05002050000081194-E0BAbEMiRjkc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:18:25	BST	5156	160.5000	GBP	XLON	07002070000081378-E0BAbEMiRjhf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:19:47	BST	3315	160.4400	GBP	XLON	07002070000081605-E0BAbEMiRl4720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:19:47	BST	2962	160.4400	GBP	XLON	07002070000081605-E0BAbEMiRl4920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:19:58	BST	1681	160.4400	GBP	XLON	07002070000081641-E0BAbEMiRl8w20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:20:07	BST	4634	160.4600	GBP	XLON	07002070000081647-E0BAbEMiRlGs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:20:08	BST	1273	160.4400	GBP	XLON	07002070000081641-E0BAbEMiRlHu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:20:37	BST	15	160.4400	GBP	XLON	05002050000081543-E0BAbEMiRlZm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:21:08	BST	4366	160.6200	GBP	XLON	07002070000081795-E0BAbEMiRm8220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:21:08	BST	1557	160.6200	GBP	XLON	07002070000081795-E0BAbEMiRm7r20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:21:08	BST	1348	160.6200	GBP	XLON	07002070000081795-E0BAbEMiRm7t20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:21:10	BST	4849	160.6000	GBP	XLON	05002050000081598-E0BAbEMiRm9v20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:21:10	BST	4847	160.6200	GBP	XLON	07002070000081808-E0BAbEMiRm9g20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:21:10	BST	4847	160.5800	GBP	XLON	07002070000081797-E0BAbEMiRmA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:22:31	BST	200	160.7000	GBP	XLON	07002070000081979-E0BAbEMiRnGr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:22:31	BST	5676	160.7000	GBP	XLON	07002070000081979-E0BAbEMiRnGf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:22:42	BST	5251	160.6800	GBP	XLON	07002070000081964-E0BAbEMiRnQF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:22:42	BST	1556	160.6800	GBP	XLON	07002070000081964-E0BAbEMiRnQA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:22:42	BST	4613	160.7000	GBP	XLON	05002050000081842-E0BAbEMiRnPJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:23:40	BST	1430	160.7000	GBP	XLON	05002050000081917-E0BAbEMiRoBr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:23:40	BST	1575	160.7200	GBP	XLON	05002050000081926-E0BAbEMiRoBL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:23:40	BST	5292	160.7000	GBP	XLON	05002050000081917-E0BAbEMiRoBt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:23:40	BST	3897	160.7200	GBP	XLON	05002050000081926-E0BAbEMiRoBJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:24:04	BST	1485	160.6800	GBP	XLON	07002070000082111-E0BAbEMiRoVS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:24:04	BST	2401	160.6800	GBP	XLON	07002070000082111-E0BAbEMiRoVU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:24:05	BST	5314	160.6600	GBP	XLON	07002070000082129-E0BAbEMiRoWe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:25:16	BST	5380	160.6600	GBP	XLON	05002050000082068-E0BAbEMiRpVQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:25:16	BST	5869	160.6200	GBP	XLON	05002050000082057-E0BAbEMiRpWL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:26:03	BST	2073	160.6600	GBP	XLON	05002050000082240-E0BAbEMiRq6g20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:26:03	BST	2074	160.6600	GBP	XLON	05002050000082240-E0BAbEMiRq6i20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:26:03	BST	1491	160.6600	GBP	XLON	05002050000082240-E0BAbEMiRq6e20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:26:28	BST	2074	160.6600	GBP	XLON	05002050000082299-E0BAbEMiRqTt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:26:28	BST	1152	160.6600	GBP	XLON	05002050000082299-E0BAbEMiRqTp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:26:28	BST	2073	160.6600	GBP	XLON	05002050000082299-E0BAbEMiRqTr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:27:57	BST	1767	160.7000	GBP	XLON	07002070000082703-E0BAbEMiRlOd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:27:57	BST	88	160.7000	GBP	XLON	07002070000082703-E0BAbEMiRlOf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:28:16	BST	4093	160.7200	GBP	XLON	07002070000082738-E0BAbEMiRrh520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:28:16	BST	3269	160.7200	GBP	XLON	07002070000082738-E0BAbEMiRrh720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:28:56	BST	4908	160.7200	GBP	XLON	07002070000082787-E0BAbEMiRsdCi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:28:57	BST	553	160.7200	GBP	XLON	05002050000082761-E0BAbEMiRsdH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:28:57	BST	6318	160.7200	GBP	XLON	05002050000082761-E0BAbEMiRsdH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:28:57	BST	3756	160.7000	GBP	XLON	07002070000082708-E0BAbEMiRsdDw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:28:57	BST	1151	160.7000	GBP	XLON	07002070000082708-E0BAbEMiRsdDu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:28:58	BST	3123	160.7000	GBP	XLON	07002070000082904-E0BAbEMiRsdFM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:28:59	BST	5392	160.6800	GBP	XLON	07002070000082548-E0BAbEMiRsdGR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:29:02	BST	4908	160.6600	GBP	XLON	07002070000082905-E0BAbEMiRsdKL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:29:03	BST	1217	160.6200	GBP	XLON	05002050000082803-E0BAbEMiRsdM920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:29:03	BST	1941	160.6200	GBP	XLON	05002050000082803-E0BAbEMiRsdMB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:29:03	BST	165	160.6200	GBP	XLON	05002050000082803-E0BAbEMiRsdMI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:30:57	BST	6419	160.6600	GBP	XLON	07002070000083342-E0BAbEMiRslV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:31:51	BST	4909	160.8000	GBP	XLON	05002050000083439-E0BAbEMiRslueV20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:32:00	BST	1913	160.7800	GBP	XLON	05002050000083430-E0BAAbEMiRuni20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:32:00	BST	3978	160.7800	GBP	XLON	05002050000083430-E0BAAbEMiRuni20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:32:00	BST	7364	160.8000	GBP	XLON	07002070000083615-E0BAAbEMiRumz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:32:01	BST	5890	160.7800	GBP	XLON	05002050000083482-E0BAAbEMiRupn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:32:04	BST	2038	160.7600	GBP	XLON	07002070000083583-E0BAAbEMiRusj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:32:04	BST	3362	160.7600	GBP	XLON	07002070000083583-E0BAAbEMiRush20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:32:41	BST	3243	160.7600	GBP	XLON	07002070000083703-E0BAAbEMiRvSr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:32:59	BST	1681	160.8000	GBP	XLON	05002050000083613-E0BAAbEMiRvgt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:32:59	BST	1020	160.8000	GBP	XLON	05002050000083613-E0BAAbEMiRvgt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:32:59	BST	560	160.8000	GBP	XLON	05002050000083613-E0BAAbEMiRvgt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:33:14	BST	5404	160.8000	GBP	XLON	07002070000083850-E0BAAbEMiRvs920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:33:38	BST	1446	160.8000	GBP	XLON	07002070000083927-E0BAAbEMiRv6z20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:33:50	BST	1087	160.8800	GBP	XLON	05002050000083788-E0BAAbEMiRwJk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:34:01	BST	2049	160.9400	GBP	XLON	07002070000084015-E0BAAbEMiRwTH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:34:01	BST	1681	160.9400	GBP	XLON	07002070000084015-E0BAAbEMiRwT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:34:01	BST	3140	160.9400	GBP	XLON	07002070000084015-E0BAAbEMiRwT820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:34:10	BST	801	160.9000	GBP	XLON	05002050000083821-E0BAAbEMiRwfy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:34:17	BST	2828	160.9000	GBP	XLON	05002050000083821-E0BAAbEMiRwqT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:34:20	BST	2267	160.9000	GBP	XLON	05002050000083821-E0BAAbEMiRwsA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:34:37	BST	3155	160.9400	GBP	XLON	07002070000084123-E0BAAbEMiRxB520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:34:37	BST	1434	160.9400	GBP	XLON	07002070000084123-E0BAAbEMiRxB920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:35:07	BST	4904	160.8800	GBP	XLON	07002070000084221-E0BAAbEMiR2x02220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:35:20	BST	3058	160.9000	GBP	XLON	05002050000084095-E0BAAbEMiRux920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:35:20	BST	3143	160.9000	GBP	XLON	05002050000084095-E0BAAbEMiRuxD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:35:35	BST	1785	160.8400	GBP	XLON	07002070000084152-E0BAAbEMiRyAd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:35:35	BST	1785	160.8400	GBP	XLON	07002070000084152-E0BAAbEMiRyAd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:35:35	BST	2221	160.8400	GBP	XLON	07002070000084152-E0BAAbEMiRyAk20220802
Barclays plc	GB0031									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:43:41	BST	1761	160.6800	GBp	XLON	05002050000086121-E0AbEMiS58o20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:43:41	BST	4160	160.6800	GBp	XLON	05002050000086121-E0AbEMiS58r20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:44:04	BST	4925	160.6200	GBp	XLON	07002070000086151-E0AbEMiS5KC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:44:15	BST	5921	160.5800	GBp	XLON	07002070000086378-E0AbEMiS5Vi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:44:17	BST	4930	160.5400	GBp	XLON	07002070000086477-E0AbEMiS5Zx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:45:29	BST	1221	160.5800	GBp	XLON	07002070000086794-E0AbEMiS6zB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:45:29	BST	4961	160.5800	GBp	XLON	05002050000086627-E0AbEMiS6z920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:45:29	BST	4236	160.5800	GBp	XLON	07002070000086794-E0AbEMiS6zG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:46:03	BST	1660	160.6200	GBp	XLON	05002050000086743-E0AbEMiS7WQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:46:03	BST	1726	160.6200	GBp	XLON	05002050000086743-E0AbEMiS7WS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:47:28	BST	1629	160.7200	GBp	XLON	05002050000087137-E0AbEMiS8vL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:47:28	BST	3442	160.7200	GBp	XLON	05002050000087137-E0AbEMiS8vN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:47:29	BST	4880	160.7200	GBp	XLON	05002050000087172-E0AbEMiS8xF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:47:50	BST	827	160.7200	GBp	XLON	05002050000087176-E0AbEMiS9BP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:47:50	BST	2053	160.7200	GBp	XLON	05002050000087176-E0AbEMiS9BN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:47:50	BST	2119	160.7200	GBp	XLON	05002050000087172-E0AbEMiS9BL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:47:52	BST	1861	160.7000	GBp	XLON	07002070000087154-E0AbEMiS9Ep20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:47:52	BST	5652	160.7000	GBp	XLON	07002070000087154-E0AbEMiS9Er20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:47:52	BST	1336	160.7200	GBp	XLON	07002070000087418-E0AbEMiS9EI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:47:52	BST	6163	160.7200	GBp	XLON	07002070000087418-E0AbEMiS9Ef20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:48:33	BST	4690	160.7200	GBp	XLON	05002050000087382-E0AbEMiS9oa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:48:33	BST	1338	160.7200	GBp	XLON	05002050000087382-E0AbEMiS9oc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:48:34	BST	3926	160.7000	GBp	XLON	07002070000087470-E0AbEMiS9pU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:48:34	BST	2773	160.7000	GBp	XLON	07002070000087587-E0AbEMiS9pW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:48:34	BST	1097	160.7000	GBp	XLON	07002070000087470-E0AbEMiS9pC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:49:06	BST	1289	160.7200	GBp	XLON	05002050000087475-E0AbEMiSADe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:49:06	BST	2250	160.7000	GBp	XLON	07002070000087587-E0AbEMiSAE120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:49:06	BST	1543	160.7000	GBp	XLON	07002070000087603-E0AbEMiSAES20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:49:06	BST	1207	160.7000	GBp	XLON	05002050000087441-E0AbEMiSAE320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:49:07	BST	2616	160.7000	GBp	XLON	07002070000087603-E0AbEMiSAES20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:49:07	BST	1183	160.7000	GBp	XLON	07002070000087603-E0AbEMiSAEZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:49:42	BST	358	160.6800	GBp	XLON	05002050000087692-E0AbEMiSAdK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:50:29	BST	7604	160.7000	GBp	XLON	07002070000087940-E0AbEMiSBHG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:50:34	BST	5045	160.6800	GBp	XLON	05002050000087751-E0AbEMiSBJe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:51:33	BST	5094	160.7400	GBp	XLON	07002070000088256-E0AbEMiSC6O20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:51:38	BST	9169	160.7400	GBp	XLON	05002050000088146-E0AbEMiSCCo20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:51:42	BST	1247	160.7200	GBp	XLON	05002050000088108-E0AbEMiSCi320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:51:42	BST	4356	160.7200	GBp	XLON	05002050000088108-E0AbEMiSCHo20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:51:44	BST	5094	160.7000	GBp	XLON	07002070000088257-E0AbEMiSCJu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:53:02	BST	6553	160.6200	GBp	XLON	05002050000088379-E0AbEMiSDQH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:53:22	BST	5664	160.6600	GBp	XLON	05002050000088445-E0AbEMiSDK120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:53:41	BST	4430	160.7200	GBp	XLON	05002050000088503-E0AbEMiSE1o20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:53:41	BST	915	160.7200	GBp	XLON	05002050000088503-E0AbEMiSE1r20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:54:29	BST	1845	160.8000	GBp	XLON	05002050000088687-E0AbEMiSEg120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:54:29	BST	5921	160.8000	GBp	XLON	05002050000088687-E0AbEMiSEfz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:54:32	BST	5799	160.7800	GBp	XLON	07002070000088748-E0AbEMiSEKn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:54:32	BST	931	160.7800	GBp	XLON	07002070000088748-E0AbEMiSEKx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:55:29	BST	3506	160.8000	GBp	XLON	07002070000089001-E0AbEMiSFDC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:55:40	BST	4557	160.8000	GBp	XLON	05002050000088937-E0AbEMiSFk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:55:40	BST	1700	160.8000	GBp	XLON	07002070000089001-E0AbEMiSFkx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:55:40	BST	1501	160.8000	GBp	XLON	05002050000088909-E0AbEMiSFkZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:55:40	BST	3704	160.8000	GBp	XLON	05002050000088909-E0AbEMiSFkD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:55:42	BST	5205	160.7600	GBp	XLON	05002050000088910-E0AbEMiSFOW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:56:42	BST	1681	160.7600	GBp	XLON	05002050000089304-E0AbEMiSGXF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:56:42	BST	1170	160.7600	GBp	XLON	05002050000089304-E0AbEMiSGXD20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:56:42	BST	1897	160.7600	GBp	XLON	05002050000089304-E0BAbEMiSGXB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:57:02	BST	1100	160.7400	GBp	XLON	07002070000089522-E0BAbEMiSGu820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:57:06	BST	3852	160.7400	GBp	XLON	05002050000089398-E0BAbEMiSGwR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:57:06	BST	3513	160.7400	GBp	XLON	05002050000089398-E0BAbEMiSGwT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:57:20	BST	1574	160.7000	GBp	XLON	05002050000089226-E0BAbEMiSH9k20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:57:20	BST	3631	160.7000	GBp	XLON	05002050000089226-E0BAbEMiSH9o20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:57:43	BST	3869	160.5800	GBp	XLON	07002070000089703-E0BAbEMiSHaV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:57:43	BST	91	160.5800	GBp	XLON	07002070000089703-E0BAbEMiSHaY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:58:39	BST	3439	160.6000	GBp	XLON	07002070000089814-E0BAbEMiSJc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:58:39	BST	3439	160.6000	GBp	XLON	07002070000089814-E0BAbEMiSJc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:59:00	BST	1265	160.6400	GBp	XLON	05002050000089970-E0BAbEMiSiY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:59:00	BST	5290	160.6400	GBp	XLON	07002070000090092-E0BAbEMiSiYK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:59:00	BST	4554	160.6400	GBp	XLON	05002050000089970-E0BAbEMiSiYQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:59:08	BST	1305	160.6000	GBp	XLON	07002070000089975-E0BAbEMiSiB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:59:08	BST	5043	160.6000	GBp	XLON	07002070000089975-E0BAbEMiSi920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 12:59:54	BST	5317	160.6000	GBp	XLON	07002070000090513-E0BAbEMiSJNO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:00:02	BST	3232	160.5800	GBp	XLON	05002050000090404-E0BAbEMiSJc220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:00:02	BST	2085	160.5800	GBp	XLON	07002070000090427-E0BAbEMiSJc020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:00:38	BST	1802	160.6400	GBp	XLON	07002070000090868-E0BAbEMiSKbY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:00:38	BST	4613	160.6400	GBp	XLON	07002070000090868-E0BAbEMiSKBa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:00:40	BST	467	160.6200	GBp	XLON	05002050000090767-E0BAbEMiSKDD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:01:08	BST	7533	160.7400	GBp	XLON	07002070000091071-E0BAbEMiSKqX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:01:09	BST	3307	160.7000	GBp	XLON	05002050000090939-E0BAbEMiSKJT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:01:09	BST	4765	160.7000	GBp	XLON	05002050000090939-E0BAbEMiSKJQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:02:08	BST	6501	160.6800	GBp	XLON	07002070000091419-E0BAbEMiSLkG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:02:08	BST	533	160.6800	GBp	XLON	07002070000091419-E0BAbEMiSLkI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:03:13	BST	400	160.8200	GBp	XLON	05002050000091702-E0BAbEMiSMdk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:03:27	BST	585	160.8200	GBp	XLON	05002050000091702-E0BAbEMiSMvg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:03:27	BST	5000	160.8200	GBp	XLON	05002050000091702-E0BAbEMiSMvd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:03:27	BST	5442	160.8200	GBp	XLON	07002070000091813-E0BAbEMiSMvi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:03:43	BST	5985	160.8800	GBp	XLON	07002070000091989-E0BAbEMiSN7C20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:03:52	BST	5985	160.8800	GBp	XLON	05002050000091888-E0BAbEMiSNE620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:03:53	BST	2788	160.8600	GBp	XLON	05002050000091882-E0BAbEMiSNFG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:03:53	BST	3197	160.8600	GBp	XLON	05002050000091882-E0BAbEMiSNFC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:03:56	BST	1170	160.8200	GBp	XLON	07002070000091908-E0BAbEMiSNJd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:03:56	BST	3866	160.8200	GBp	XLON	07002070000091908-E0BAbEMiSNJi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:03:56	BST	405	160.8200	GBp	XLON	07002070000091908-E0BAbEMiSNJp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:04:59	BST	1659	160.8600	GBp	XLON	07002070000092308-E0BAbEMiSOFQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:04:59	BST	5478	160.8400	GBp	XLON	05002050000092205-E0BAbEMiSOFk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:04:59	BST	4915	160.8600	GBp	XLON	07002070000092308-E0BAbEMiSOFM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:04:59	BST	3831	160.8200	GBp	XLON	05002050000092213-E0BAbEMiSOFx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:05:02	BST	1980	160.8000	GBp	XLON	07002070000092309-E0BAbEMiSOKL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:05:20	BST	2843	160.7400	GBp	XLON	07002070000092474-E0BAbEMiSOXK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:07:28	BST	5704	160.7800	GBp	XLON	05002050000093097-E0BAbEMiSPrx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:07:29	BST	1301	160.7800	GBp	XLON	05002050000093114-E0BAbEMiSPsb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:07:29	BST	6507	160.7800	GBp	XLON	05002050000093114-E0BAbEMiSPs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:07:46	BST	5000	160.7800	GBp	XLON	07002070000093241-E0BAbEMiSQDJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:07:46	BST	2000	160.7800	GBp	XLON	07002070000093241-E0BAbEMiSQDI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:07:46	BST	250	160.7800	GBp	XLON	07002070000093241-E0BAbEMiSQDe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:07:48	BST	8366	160.7800	GBp	XLON	07002070000093361-E0BAbEMiSQFU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:08:12	BST	2297	160.7800	GBp	XLON	07002070000093424-E0BAbEMiSQYx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:08:12	BST	5000	160.7800	GBp	XLON	07002070000093424-E0BAbEMiSQYt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:08:16	BST	7207	160.7600	GBp	XLON	05002050000092811-E0BAbEMiSQb820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:08:20	BST	1610	160.7400	GBp	XLON	05002050000093396-E0BAbEMiSQel20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:08:20	BST	2005	160.7400	GBp	XLON	05002050000093384-E0BAbEMiSQej20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:09:19	BST	3554	160.6200	GBp	XLON	07002070000093997-E0BAbEMiSRhR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:09:19	BST	2073	160.6200	GBp	XLON	07002070000093997-E0BAbEMiSRhP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:09:19	BST	391	160.6200	GBp	XLON	07002070000093997-E0BAbEMiSRhL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:09:19	BST	2300	160.6200	GBp	XLON	07002070000093997-E0BAbEMiSRhN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:09:19	BST	2332	160.6200	GBp	XLON	07002070000093997-E0BAbEMiSRhJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:09:58	BST	5605	160.5600	GBp	XLON	05002050000093921-E0BAbEMiSSCL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:11:03	BST	4	160.6000	GBp	XLON	05002050000094417-E0BAbEMiSTMC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:11:08	BST	5000	160.6000	GBp	XLON	07002070000094490-E0BAbEMiSTTz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:11:08	BST	2432	160.6000	GBp	XLON	07002070000094490-E0BAbEMiSTU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:11:08	BST	5043	160.5800	GBp	XLON	05002050000094407-E0BAbEMiSTVY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:11:08	BST	566	160.5800	GBp	XLON	05002050000094407-E0BAbEMiSTVa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:11:10	BST	1115	160.5800	GBp	XLON	05002050000094452-E0BAbEMiSTWx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:11:37	BST	5718	160.6600	GBp	XLON	07002070000094620-E0BAbEMiSTzG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:11:37	BST	6289	160.6600	GBp	XLON	07002070000094618-E0BAbEMiSTzC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:12:00	BST	1706	160.6600	GBp	XLON	05002050000094630-E0BAbEMiSU0Z20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:12:00	BST	1020	160.6600	GBp	XLON	05002050000094630-E0BAbEMiSU9M20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:12:18	BST	755	160.6800	GBp	XLON	05002050000094697-E0BAbEMiSULO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:12:18	BST	5000	160.6800	GBp	XLON	05002050000094697-E0BAbEMiSULM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:12:18	BST	1681	160.6600	GBp	XLON	07002070000094736-E0BAbEMiSUM820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:12:18	BST	6134	160.6600	GBp	XLON	07002070000094736-E0BAbEMiSUMM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:13:01	BST	1020	160.6600	GBp	XLON	07002070000094889-E0BAbEMiSUwv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:13:01	BST	5281	160.6600	GBp	XLON	07002070000094889-E0BAbEMiSUwT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:13:02	BST	15	160.6600	GBp	XLON	07002070000094897-E0BAbEMiSUyq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:13:02	BST	1081	160.6600	GBp	XLON	07002070000094897-E0BAbEMiSUys20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:13:06	BST	4425	160.6600	GBp	XLON	07002070000094897-E0BAbEMiSV4020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:13:06	BST	1425	160.6600	GBp	XLON	07002070000094897-E0BAbEMiSV3x20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:13:41	BST	8103	160.6800	GBp	XLON	07002070000095009-E0BAbEMiSVU120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:13:43	BST	3094	160.6800	GBp	XLON	05002050000094984-E0BAbEMiSVeP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:13:43	BST	6367	160.6600	GBp	XLON	05002050000094903-E0BAbEMiSVeB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:13:56	BST	5788	160.6400	GBp	XLON	05002050000094921-E0BAbEMiSVne20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:13:58	BST	3361	160.6000	GBp	XLON	07002070000095113-E0BAbEMiSVpr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:13:58	BST	2427	160.6000	GBp	XLON	07002070000095113-E0BAbEMiSVpx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:14:54	BST	5000	160.6000	GBp	XLON	07002070000095307-E0BAbEMiSWgK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:14:54	BST	3735	160.6000	GBp	XLON	07002070000095307-E0BAbEMiSWgY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:14:54	BST	5823	160.5800	GBp	XLON	07002070000095242-E0BAbEMiSWhs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:15:33	BST	1617	160.6200	GBp	XLON	07002070000095508-E0BAbEMiSXLa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:15:39	BST	4183	160.6000	GBp	XLON	07002070000095482-E0BAbEMiSPXb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:15:39	BST	1668	160.6000	GBp	XLON	07002070000095482-E0BAbEMiSPXN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:15:43	BST	872	160.5800	GBp	XLON	07002070000095553-E0BAbEMiSXX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:15:43	BST	3362	160.5800	GBp	XLON	07002070000095553-E0BAbEMiSXW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:15:43	BST	668	160.5600	GBp	XLON	07002070000095426-E0BAbEMiSXam20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:16:11	BST	1517	160.5600	GBp	XLON	05002050000095562-E0BAbEMiSY9g20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:16:11	BST	4298	160.5600	GBp	XLON	05002050000095562-E0BAbEMiSY9k20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:16:33	BST	8231	160.5200	GBp	XLON	07002070000095856-E0BAbEMiSYAZa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:17:03	BST	165	160.5000	GBp	XLON	07002070000095916-E0BAbEMiSZ8c20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:17:03	BST	5695	160.5000	GBp	XLON	07002070000095916-E0BAbEMiSZ8j20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:17:03	BST	19	160.5000	GBp	XLON	07002070000095916-E0BAbEMiSZ8p20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:17:33	BST	1236	160.5000	GBp	XLON	05002050000096120-E0BAbEMiSZbA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:17:36	BST	851	160.4800	GBp	XLON	07002070000095819-E0BAbEMiSZdr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:17:36	BST	5000	160.4800	GBp	XLON	07002070000095819-E0BAbEMiSZdj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:18:02	BST	357	160.4800	GBp	XLON	05002050000096223-E0BAbEMiSZzS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:18:53	BST	4719	160.5200	GBp	XLON	07002070000096535-E0BAbEMiSaeh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:18:53	BST	4059	160.5200	GBp	XLON	07002070000096535-E0BAbEMiSaee20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:18:56	BST	5920	160.4800	GBp	XLON	07002070000096536-E0BAbEMiSalH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:18:56	BST	4820	160.5000	GBp	XLON	07002070000096497-E0BAbEMiSakh20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:18:56	BST	1202	160.5000	GBP	XLON	07002070000096497-E0BAbEMiSaI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:19:55	BST	11	160.5000	GBP	XLON	07002070000096767-E0BAbEMiSbfu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:20:05	BST	6409	160.5200	GBP	XLON	07002070000096810-E0BAbEMiSbrJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:20:05	BST	3866	160.5000	GBP	XLON	07002070000096767-E0BAbEMiSbrS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:20:05	BST	2515	160.5200	GBP	XLON	07002070000096810-E0BAbEMiSbrL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:20:05	BST	2676	160.5000	GBP	XLON	07002070000096767-E0BAbEMiSbrU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:20:15	BST	1471	160.5000	GBP	XLON	07002070000096861-E0BAbEMiSbzP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:20:15	BST	1886	160.5000	GBP	XLON	07002070000096861-E0BAbEMiSbzN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:21:45	BST	6553	160.6000	GBP	XLON	07002070000097255-E0BAbEMiSdaJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:22:00	BST	5957	160.6000	GBP	XLON	07002070000097274-E0BAbEMiSdI220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:22:04	BST	5000	160.6000	GBP	XLON	07002070000097342-E0BAbEMiSdmf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:22:16	BST	2224	160.6000	GBP	XLON	07002070000097342-E0BAbEMiSe4720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:22:34	BST	1	160.6200	GBP	XLON	07002070000097508-E0BAbEMiSeEA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:22:34	BST	3151	160.6200	GBP	XLON	07002070000097508-E0BAbEMiSeE620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:22:49	BST	16	160.6400	GBP	XLON	05002050000097477-E0BAbEMiSeLd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:23:03	BST	5219	160.6400	GBP	XLON	05002050000097490-E0BAbEMiSeUD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:23:03	BST	189	160.6400	GBP	XLON	05002050000097490-E0BAbEMiSeUB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:23:03	BST	552	160.6400	GBP	XLON	05002050000097490-E0BAbEMiSeUK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:23:04	BST	668	160.6400	GBP	XLON	07002070000097656-E0BAbEMiSeVJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:23:05	BST	5755	160.6400	GBP	XLON	07002070000097656-E0BAbEMiSeVv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:23:13	BST	1022	160.6400	GBP	XLON	07002070000097656-E0BAbEMiSeZJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:23:21	BST	1495	160.6200	GBP	XLON	07002070000097533-E0BAbEMiSeiJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:23:21	BST	4000	160.6200	GBP	XLON	07002070000097508-E0BAbEMiSeiM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:23:24	BST	5960	160.6000	GBP	XLON	07002070000097599-E0BAbEMiSemw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:24:09	BST	1020	160.6200	GBP	XLON	07002070000097933-E0BAbEMiSfUy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:24:09	BST	1020	160.6200	GBP	XLON	07002070000097933-E0BAbEMiSfUv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:24:17	BST	2877	160.6200	GBP	XLON	05002050000097861-E0BAbEMiSfeG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:24:17	BST	3898	160.6200	GBP	XLON	05002050000097861-E0BAbEMiSfen20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:24:25	BST	5997	160.5400	GBP	XLON	07002070000097934-E0BAbEMiSfmt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:24:25	BST	452	160.5800	GBP	XLON	05002050000097834-E0BAbEMiSfmU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:24:25	BST	5000	160.5800	GBP	XLON	05002050000097834-E0BAbEMiSfmN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:25:22	BST	3878	160.5400	GBP	XLON	07002070000098162-E0BAbEMiSgtW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:25:32	BST	1488	160.5400	GBP	XLON	05002050000098123-E0BAbEMiSgc520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:25:32	BST	374	160.5400	GBP	XLON	05002050000098123-E0BAbEMiSgc720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:25:32	BST	1020	160.5400	GBP	XLON	05002050000098123-E0BAbEMiSgc320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:25:46	BST	14	160.5400	GBP	XLON	07002070000098286-E0BAbEMiSgnR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:25:46	BST	2073	160.5400	GBP	XLON	07002070000098286-E0BAbEMiSgnV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:25:46	BST	2074	160.5400	GBP	XLON	07002070000098286-E0BAbEMiSgnT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:25:56	BST	1896	160.5400	GBP	XLON	07002070000098334-E0BAbEMiSgxl20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:26:09	BST	5601	160.5200	GBP	XLON	05002050000098280-E0BAbEMiSh8a20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:26:13	BST	1698	160.5000	GBP	XLON	05002050000098067-E0BAbEMiShBj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:26:13	BST	6104	160.5000	GBP	XLON	05002050000098067-E0BAbEMiShBh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:26:40	BST	2157	160.4200	GBP	XLON	07002070000098461-E0BAbEMiShaF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:26:40	BST	1173	160.4200	GBP	XLON	05002050000098402-E0BAbEMiShJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:26:40	BST	1178	160.4200	GBP	XLON	05002050000098341-E0BAbEMiShaH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:27:12	BST	2319	160.3400	GBP	XLON	07002070000098712-E0BAbEMiSiGn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:27:12	BST	1900	160.3400	GBP	XLON	07002070000098712-E0BAbEMiSiGp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:27:20	BST	2006	160.3600	GBP	XLON	05002050000098616-E0BAbEMiSiKU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:27:34	BST	17	160.3600	GBP	XLON	05002050000098694-E0BAbEMiSiYP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:28:19	BST	2170	160.3800	GBP	XLON	05002050000098946-E0BAbEMiSjm920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:28:19	BST	3541	160.3800	GBP	XLON	05002050000098946-E0BAbEMiSiJM620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:28:51	BST	30	160.3800	GBP	XLON	05002050000098952-E0BAbEMiSjsu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:28:51	BST	3184	160.3800	GBP	XLON	05002050000098946-E0BAbEMiSjsq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:28:51	BST	3540	160.3800	GBP	XLON	05002050000098952-E0BAbEMiSjss20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:28:52	BST	1651	160.3800	GBP	XLON	07002070000099251-E0BAbEMiSiJT20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:28:52	BST	1020	160.3800	GBP	XLON	07002070000099251-E0BAbEMiSjtP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:28:52	BST	2400	160.3800	GBP	XLON	07002070000099251-E0BAbEMiSjtL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:28:52	BST	4541	160.3800	GBP	XLON	07002070000099251-E0BAbEMiSjtN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:28:53	BST	1681	160.3800	GBP	XLON	07002070000099260-E0BAbEMiSjth20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:28:53	BST	1458	160.3800	GBP	XLON	07002070000099260-E0BAbEMiSjtu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:29:08	BST	1669	160.4000	GBP	XLON	07002070000099377-E0BAbEMiSk6Q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:29:08	BST	1020	160.4000	GBP	XLON	07002070000099377-E0BAbEMiSk6S20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:29:08	BST	307	160.4000	GBP	XLON	07002070000099377-E0BAbEMiSk6O20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:29:15	BST	1440	160.4000	GBP	XLON	05002050000099317-E0BAbEMiSkG820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:29:18	BST	2942	160.3800	GBP	XLON	05002050000099228-E0BAbEMiSkIK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:29:18	BST	2669	160.3800	GBP	XLON	07002070000099349-E0BAbEMiSKIM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:29:29	BST	3282	160.3600	GBP	XLON	07002070000099424-E0BAbEMiSkxQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:29:53	BST	2238	160.4000	GBP	XLON	05002050000099482-E0BAbEMiSiL020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:30:03	BST	7096	160.4400	GBP	XLON	05002050000099536-E0BAbEMiSiK120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:30:03	BST	4870	160.4400	GBP	XLON	05002050000099542-E0BAbEMiSiKK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:30:08	BST	5913	160.4000	GBP	XLON	05002050000099541-E0BAbEMiSiPh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:31:05	BST	2332	160.3800	GBP	XLON	05002050000099964-E0BAbEMiSmL220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:31:05	BST	11	160.3800	GBP	XLON	05002050000099964-E0BAbEMiSmKy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:31:05	BST	3875	160.3800	GBP	XLON	05002050000099964-E0BAbEMiSmL020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:31:27	BST	6005	160.3800	GBP	XLON	05002050000100054-E0BAbEMiSmdG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:31:44	BST	4704	160.3400	GBP	XLON	07002070000100119-E0BAbEMiSms120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:31:44	BST	859	160.3400	GBP	XLON	07002070000100119-E0BAbEMiSms520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:32:13	BST	701	160.3600	GBP	XLON	05002050000100276-E0BAbEMiSnNA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:33:18	BST	1422	160.4200	GBP	XLON	07002070000100564-E0BAbEMiSoGz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:33:29	BST	4470	160.4200	GBP	XLON	07002070000100564-E0BAbEMiSoOd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:33:29	BST	1702	160.4200	GBP	XLON	05002050000100548-E0BAbEMiSoJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:33:29	BST	5892	160.4200	GBP	XLON	05002050000100390-E0BAbEMiSoOf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:33:30	BST	2500	160.4200	GBP	XLON	05002050000100598-E0BAbEMiSoPu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:33:30	BST	1962	160.4200	GBP	XLON	05002050000100598-E0BAbEMiSoPQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:33:30	BST	2600	160.4200	GBP	XLON	05002050000100598-E0BAbEMiSoPS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:33:30	BST	1292	160.4200	GBP	XLON	05002050000100598-E0BAbEMiSoPW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:33:30	BST	5892	160.3800	GBP	XLON	05002050000100391-E0BAbEMiSoPw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:33:30	BST	3494	160.4200	GBP	XLON	05002050000100598-E0BAbEMiSoPQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:34:04	BST	2853	160.3400	GBP	XLON	07002070000100794-E0BAbEMiSovF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:34:04	BST	1210	160.3600	GBP	XLON	05002050000100767-E0BAbEMiSouZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:34:04	BST	3	160.3600	GBP	XLON	05002050000100767-E0BAbEMiSouX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:34:20	BST	2554	160.3600	GBP	XLON	07002070000101049-E0BAbEMiSpH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:34:20	BST	914	160.3600	GBP	XLON	07002070000101049-E0BAbEMiSpGp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:35:30	BST	3325	160.3800	GBP	XLON	07002070000101110-E0BAbEMiSqBh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:35:30	BST	2993	160.3800	GBP	XLON	05002050000100935-E0BAbEMiSqBf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:35:30	BST	8243	160.4000	GBP	XLON	05002050000101054-E0BAbEMiSqBA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:35:30	BST	7368	160.4200	GBP	XLON	07002070000101264-E0BAbEMiSqAd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:35:50	BST	1020	160.3800	GBP	XLON	05002050000101402-E0BAbEMiSqVi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:35:50	BST	2073	160.3800	GBP	XLON	05002050000101402-E0BAbEMiSqVh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:36:00	BST	1800	160.3800	GBP	XLON	05002050000101451-E0BAbEMiSqbr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:36:39	BST	1	160.4200	GBP	XLON	05002050000101654-E0BAbEMiSr6T20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:36:53	BST	6288	160.4400	GBP	XLON	07002070000101832-E0BAbEMiSrD920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:36:53	BST	6118	160.4200	GBP	XLON	05002050000101654-E0BAbEMiSrDH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:36:53	BST	561	160.4400	GBP	XLON	07002070000101832-E0BAbEMiSrDD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:37:41	BST	1178	160.5000	GBP	XLON	07002070000102032-E0BAbEMiSrm320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:37:41	BST	1208	160.5000	GBP	XLON	07002070000102032-E0BAbEMiSrm120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:37:42	BST	5910	160.5000	GBP	XLON	05002050000101873-E0BAbEMiSrm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:37:43	BST	1881	160.5000	GBP	XLON	07002070000102041-E0BAbEMiSrpl20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:37:43	BST	4029	160.5000	GBP	XLON	07002070000102041-E0BAbEMiSrjp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:37:45	BST	2074	160.5000	GBP	XLON	07002070000102051-E0BAbEMiSrO20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:37:45	BST	1700	160.5000	GBp	XLON	07002070000102051-E0BAbEMiSrrK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:37:45	BST	7496	160.4800	GBp	XLON	05002050000101843-E0BAbEMiSrrg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:37:45	BST	803	160.5000	GBp	XLON	07002070000102051-E0BAbEMiSrrQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:37:45	BST	2073	160.5000	GBp	XLON	07002070000102051-E0BAbEMiSrrM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:37:45	BST	2451	160.4600	GBp	XLON	07002070000102052-E0BAbEMiSrsF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:37:45	BST	1171	160.4600	GBp	XLON	07002070000102052-E0BAbEMiSrsH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:38:26	BST	6519	160.4400	GBp	XLON	0500205000010199-E0BAbEMiSstT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:38:27	BST	1096	160.4200	GBp	XLON	07002070000102109-E0BAbEMiSsuU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:38:27	BST	7795	160.4200	GBp	XLON	07002070000102109-E0BAbEMiSsuUb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:38:47	BST	57	160.4800	GBp	XLON	07002070000102323-E0BAbEMiSsju20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:38:57	BST	1920	160.5000	GBp	XLON	05002050000102191-E0BAbEMiSswW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:38:57	BST	14	160.5000	GBp	XLON	05002050000102191-E0BAbEMiSswU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:39:12	BST	5927	160.4600	GBp	XLON	05002050000102165-E0BAbEMiStd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:39:12	BST	2113	160.4800	GBp	XLON	07002070000102323-E0BAbEMiStdC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:39:42	BST	1472	160.5000	GBp	XLON	07002070000102542-E0BAbEMiStdDb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:39:55	BST	200	160.5000	GBp	XLON	05002050000102421-E0BAbEMiSu0a20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:40:02	BST	1702	160.5000	GBp	XLON	07002070000102591-E0BAbEMiSu5i20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:40:02	BST	4225	160.5000	GBp	XLON	07002070000102591-E0BAbEMiSu5l20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:40:02	BST	8127	160.5000	GBp	XLON	05002050000102421-E0BAbEMiSu5G20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:40:11	BST	2600	160.4800	GBp	XLON	07002070000102662-E0BAbEMiSu9k20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:40:11	BST	61	160.4800	GBp	XLON	07002070000102662-E0BAbEMiSu9m20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:40:53	BST	5948	160.4600	GBp	XLON	07002070000102489-E0BAbEMiSuYa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:41:18	BST	5972	160.4200	GBp	XLON	05002050000102516-E0BAbEMiSuw820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:41:18	BST	6569	160.3800	GBp	XLON	05002050000102638-E0BAbEMiSuwn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:41:47	BST	8405	160.3800	GBp	XLON	05002050000102761-E0BAbEMiSvQ620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:41:47	BST	600	160.3800	GBp	XLON	05002050000102761-E0BAbEMiSvQ820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:41:54	BST	1425	160.3600	GBp	XLON	07002070000103051-E0BAbEMiSvXW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:41:54	BST	2892	160.3600	GBp	XLON	07002070000103051-E0BAbEMiSvXS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:41:54	BST	1991	160.3600	GBp	XLON	07002070000103051-E0BAbEMiSvXu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:42:31	BST	1212	160.4000	GBp	XLON	07002070000103221-E0BAbEMiSvxc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:43:17	BST	9123	160.4000	GBp	XLON	07002070000103416-E0BAbEMiSwgy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:43:22	BST	1020	160.4000	GBp	XLON	05002050000103427-E0BAbEMiSwmD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:43:22	BST	3458	160.4000	GBp	XLON	05002050000103427-E0BAbEMiSwmB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:43:32	BST	1320	160.4000	GBp	XLON	05002050000103468-E0BAbEMiSwyy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:43:42	BST	2073	160.4200	GBp	XLON	07002070000103628-E0BAbEMiSx4e20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:43:42	BST	1020	160.4200	GBp	XLON	07002070000103628-E0BAbEMiSx4c20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:43:42	BST	1297	160.4200	GBp	XLON	07002070000103628-E0BAbEMiSx4g20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:43:42	BST	3	160.4200	GBp	XLON	07002070000103628-E0BAbEMiSx4a20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:44:01	BST	3902	160.3800	GBp	XLON	05002050000103087-E0BAbEMiSxdY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:44:01	BST	731	160.3800	GBp	XLON	05002050000103087-E0BAbEMiSxdV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:44:01	BST	1414	160.3800	GBp	XLON	07002070000103142-E0BAbEMiSxdT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:44:23	BST	6127	160.3800	GBp	XLON	07002070000103795-E0BAbEMiSxxO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:44:42	BST	2073	160.3600	GBp	XLON	05002050000103853-E0BAbEMiSyKP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:44:42	BST	2074	160.3600	GBp	XLON	05002050000103853-E0BAbEMiSyKR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:44:42	BST	1510	160.3600	GBp	XLON	05002050000103853-E0BAbEMiSyKN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:44:42	BST	1681	160.3600	GBp	XLON	05002050000103853-E0BAbEMiSyKT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:45:25	BST	354	160.3800	GBp	XLON	07002070000104225-E0BAbEMiSz6620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:45:25	BST	6796	160.3800	GBp	XLON	05002050000104006-E0BAbEMiSz6420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:45:26	BST	5674	160.3800	GBp	XLON	07002070000104225-E0BAbEMiSz6w20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:45:29	BST	99	160.3800	GBp	XLON	07002070000104225-E0BAbEMiSzDV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:45:45	BST	6178	160.3000	GBp	XLON	07002070000104344-E0BAbEMiSzUx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:45:45	BST	4549	160.3400	GBp	XLON	07002070000102912-E0BAbEMiSzUU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:45:45	BST	1454	160.3400	GBp	XLON	07002070000102912-E0BAbEMiSzUN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:46:09	BST	6399	160.3000	GBp	XLON	07002070000104396-E0BAbEMiT01Z20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:46:28	BST	1210	160.3600	GBp	XLON	05002050000104494-E0BAbEMiT01420220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:46:28	BST	1343	160.3600	GBP	XLON	05002050000104494-E0BAbEMiTOi0220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:46:28	BST	2074	160.3600	GBP	XLON	05002050000104494-E0BAbEMiTOi220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:46:38	BST	2018	160.3600	GBP	XLON	07002070000104704-E0BAbEMiTOmq220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:46:49	BST	2404	160.3400	GBP	XLON	05002050000104558-E0BAbEMiTOv220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:46:50	BST	3831	160.3400	GBP	XLON	05002050000104558-E0BAbEMiTOXK220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:46:57	BST	533	160.3000	GBP	XLON	07002070000104671-E0BAbEMiTOga220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:46:57	BST	2766	160.3200	GBP	XLON	05002050000104474-E0BAbEMiTOfk220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:46:57	BST	1681	160.3200	GBP	XLON	05002050000104474-E0BAbEMiTOfh220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:46:57	BST	107	160.3200	GBP	XLON	05002050000104474-E0BAbEMiTOfv220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:46:57	BST	1681	160.3200	GBP	XLON	05002050000104474-E0BAbEMiTOff220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:47:12	BST	483	160.3000	GBP	XLON	07002070000104671-E0BAbEMiTOz1220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:47:15	BST	219	160.3000	GBP	XLON	07002070000104671-E0BAbEMiT13520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:47:15	BST	5000	160.3000	GBP	XLON	07002070000104671-E0BAbEMiT13020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:47:38	BST	2511	160.2400	GBP	XLON	05002050000104605-E0BAbEMiT1PV220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:48:34	BST	3941	160.3000	GBP	XLON	07002070000105242-E0BAbEMiT2Te220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:48:43	BST	2762	160.2800	GBP	XLON	05002050000104956-E0BAbEMiT2X320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:48:43	BST	4161	160.2800	GBP	XLON	05002050000104956-E0BAbEMiT2XT720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:49:04	BST	9204	160.3200	GBP	XLON	05002050000105196-E0BAbEMiT2wp220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:49:05	BST	666	160.3000	GBP	XLON	07002070000105287-E0BAbEMiT2yz220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:49:05	BST	434	160.3000	GBP	XLON	07002070000105287-E0BAbEMiT2yp220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:49:17	BST	370	160.3000	GBP	XLON	07002070000105287-E0BAbEMiT39t220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:49:56	BST	5102	160.3800	GBP	XLON	05002050000105352-E0BAbEMiT3fh220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:50:02	BST	825	160.4000	GBP	XLON	05002050000105521-E0BAbEMiT3md220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:50:02	BST	10	160.4000	GBP	XLON	05002050000105521-E0BAbEMiT3ma220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:50:13	BST	2129	160.4200	GBP	XLON	05002050000105571-E0BAbEMiT3wg220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:50:13	BST	5000	160.4200	GBP	XLON	05002050000105571-E0BAbEMiT3w220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:50:21	BST	8773	160.4000	GBP	XLON	05002050000105521-E0BAbEMiT405220220802
Barclays plc	GB0031348658</									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:56:20	BST	1899	160.4000	GBp	XLON	05002050000107520-E0BAbEMiTB0k20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:56:20	BST	1900	160.4000	GBp	XLON	05002050000107520-E0BAbEMiTB0m20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:56:21	BST	476	160.4000	GBp	XLON	07002070000107582-E0BAbEMiTB1f20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:56:21	BST	1	160.4000	GBp	XLON	07002070000107582-E0BAbEMiTB1Y20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:56:33	BST	438	160.4200	GBp	XLON	05002050000107593-E0BAbEMiTB8c20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:56:33	BST	9	160.4200	GBp	XLON	05002050000107593-E0BAbEMiTB8Z20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:56:53	BST	7863	160.4400	GBp	XLON	07002070000107695-E0BAbEMiTBUN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:56:53	BST	600	160.4400	GBp	XLON	07002070000107695-E0BAbEMiTBuJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:56:54	BST	1020	160.4400	GBp	XLON	05002050000107664-E0BAbEMiTBVs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:56:54	BST	1252	160.4400	GBp	XLON	05002050000107664-E0BAbEMiTBVu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:56:54	BST	2073	160.4400	GBp	XLON	05002050000107664-E0BAbEMiTBVq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:56:56	BST	6831	160.4000	GBp	XLON	07002070000107696-E0BAbEMiTBVr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:56:56	BST	5894	160.4200	GBp	XLON	05002050000107593-E0BAbEMiTBVW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:56:56	BST	1971	160.4200	GBp	XLON	05002050000107593-E0BAbEMiTBVY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:58:40	BST	7625	160.4800	GBp	XLON	07002070000108082-E0BAbEMiTDBy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:59:10	BST	2185	160.5200	GBp	XLON	07002070000108409-E0BAbEMiTDaL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:59:10	BST	6883	160.5200	GBp	XLON	07002070000108409-E0BAbEMiTDaI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:59:35	BST	1795	160.5000	GBp	XLON	05002050000108186-E0BAbEMiTDx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:59:35	BST	5436	160.5000	GBp	XLON	05002050000108186-E0BAbEMiTDxI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 13:59:35	BST	10967	160.5200	GBp	XLON	07002070000108429-E0BAbEMiTDwm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:00:02	BST	3	160.5200	GBp	XLON	05002050000108694-E0BAbEMiTEHi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:00:02	BST	781	160.5200	GBp	XLON	05002050000108694-E0BAbEMiTEHj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:00:02	BST	7819	160.5200	GBp	XLON	05002050000108694-E0BAbEMiTEHk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:00:02	BST	519	160.5200	GBp	XLON	05002050000108694-E0BAbEMiTEHl20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:00:02	BST	1	160.5200	GBp	XLON	05002050000108694-E0BAbEMiTEHn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:00:03	BST	1127	160.5200	GBp	XLON	07002070000108682-E0BAbEMiTEH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:00:03	BST	1159	160.5200	GBp	XLON	07002070000108682-E0BAbEMiTEH30220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:00:03	BST	1252	160.5200	GBp	XLON	07002070000108682-E0BAbEMiTEH40220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:00:07	BST	2661	160.5200	GBp	XLON	07002070000108694-E0BAbEMiTEH50220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:00:12	BST	5000	160.5000	GBp	XLON	07002070000108544-E0BAbEMiTEYB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:00:12	BST	760	160.5000	GBp	XLON	07002070000108544-E0BAbEMiTEYD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:00:16	BST	232	160.5000	GBp	XLON	07002070000108544-E0BAbEMiTEfD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:00:16	BST	1681	160.5000	GBp	XLON	07002070000108544-E0BAbEMiTEf820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:00:16	BST	2959	160.4800	GBp	XLON	05002050000108722-E0BAbEMiTEhv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:00:16	BST	524	160.4800	GBp	XLON	05002050000108722-E0BAbEMiTEhP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:01:24	BST	1350	160.6000	GBp	XLON	05002050000109265-E0BAbEMiTEiG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:01:24	BST	1681	160.6000	GBp	XLON	07002070000109229-E0BAbEMiTEGb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:01:24	BST	9177	160.6200	GBp	XLON	05002050000109271-E0BAbEMiTEGEF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:01:24	BST	2978	160.6000	GBp	XLON	07002070000109233-E0BAbEMiTEGEf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:01:24	BST	2794	160.6000	GBp	XLON	07002070000109233-E0BAbEMiTEGj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:01:24	BST	2022	160.6000	GBp	XLON	07002070000109229-E0BAbEMiTEGEd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:01:24	BST	3356	160.6000	GBp	XLON	07002070000109229-E0BAbEMiTEGV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:01:57	BST	8340	160.6800	GBp	XLON	07002070000109486-E0BAbEMiTGtN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:02:18	BST	4170	160.7000	GBp	XLON	07002070000109595-E0BAbEMiTGtH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:03:09	BST	4234	160.8200	GBp	XLON	07002070000109939-E0BAbEMiTIJ020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:03:09	BST	10722	160.8000	GBp	XLON	07002070000109904-E0BAbEMiTIJ020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:03:09	BST	4791	160.8200	GBp	XLON	07002070000109939-E0BAbEMiTIly20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:03:37	BST	7490	160.9000	GBp	XLON	07002070000110093-E0BAbEMiTIImm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:03:39	BST	6522	160.8800	GBp	XLON	05002050000110076-E0BAbEMiTIps20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:03:57	BST	6436	160.8600	GBp	XLON	07002070000110059-E0BAbEMiTIJ5720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:03:57	BST	1018	160.8600	GBp	XLON	07002070000110059-E0BAbEMiTIJ5320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:03:57	BST	1533	160.8400	GBp	XLON	07002070000110182-E0BAbEMiTIJ5Z20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:04:59	BST	1246	160.9200	GBp	XLON	07002070000110509-E0BAbEMiTKSV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:04:59	BST	3928	160.9200	GBp	XLON	05002050000110433-E0BAbEMiTKSD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:04:59	BST	2217	160.9200	GBp	XLON	05002050000110437-E0BAbEMiTKSR20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:04:59	BST	1660	160.9200	GBp	XLON	07002070000110492-E0BAbEMiTKST20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:04:59	BST	1418	160.9200	GBp	XLON	05002050000110437-E0BAbEMiTKSL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:04:59	BST	4898	160.9200	GBp	XLON	05002050000110433-E0BAbEMiTKS920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:06:56	BST	1165	161.0600	GBp	XLON	07002070000111198-E0BAbEMiTM2B20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:06:56	BST	5749	161.0600	GBp	XLON	07002070000111198-E0BAbEMiTM2K20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:05	BST	8091	161.1000	GBp	XLON	05002050000111239-E0BAbEMiTMAn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:06	BST	8826	161.1000	GBp	XLON	05002050000111242-E0BAbEMiTMCL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:07	BST	7340	161.1000	GBp	XLON	05002050000111245-E0BAbEMiTMEx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:07	BST	1252	161.1000	GBp	XLON	05002050000111245-E0BAbEMiTMEx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:08	BST	1252	161.1000	GBp	XLON	05002050000111257-E0BAbEMiTMHC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:08	BST	2300	161.1000	GBp	XLON	05002050000111257-E0BAbEMiTMHA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:08	BST	1659	161.1000	GBp	XLON	05002050000111257-E0BAbEMiTMH820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:09	BST	1252	161.1000	GBp	XLON	07002070000111275-E0BAbEMiTMG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:13	BST	1252	161.1000	GBp	XLON	07002070000111342-E0BAbEMiTMpp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:13	BST	16	161.1000	GBp	XLON	07002070000111342-E0BAbEMiTMp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:13	BST	2400	161.1000	GBp	XLON	07002070000111342-E0BAbEMiTMpN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:23	BST	537	161.1000	GBp	XLON	07002070000111394-E0BAbEMiTMdR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:23	BST	1252	161.1000	GBp	XLON	07002070000111394-E0BAbEMiTMd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:28	BST	5000	161.1000	GBp	XLON	07002070000111423-E0BAbEMiTMgd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:28	BST	910	161.1000	GBp	XLON	07002070000111423-E0BAbEMiTMgg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:44	BST	3144	161.0600	GBp	XLON	07002070000111202-E0BAbEMiTMms320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:44	BST	4895	161.0600	GBp	XLON	07002070000111202-E0BAbEMiTMms720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:44	BST	1112	161.0600	GBp	XLON	07002070000111198-E0BAbEMiTMms120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:07:47	BST	1529	161.0400	GBp	XLON	05002050000111272-E0BAbEMiTMvO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:08:14	BST	4671	161.0800	GBp	XLON	07002070000111567-E0BAbEMiTNqr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:08:14	BST	4253	161.0800	GBp	XLON	07002070000111567-E0BAbEMiTNqp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:08:14	BST	7437	161.0800	GBp	XLON	05002050000111582-E0BAbEMiTNqr20220802
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:13:10	BST	6383	161.3600	GBp	XLON	07002070000113639-E0BAbEMiTTLu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:13:31	BST	3419	161.3600	GBp	XLON	07002070000113725-E0BAbEMiTTgU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:13:51	BST	1590	161.3800	GBp	XLON	07002070000113873-E0BAbEMiTU4U20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:13:52	BST	2	161.3800	GBp	XLON	05002050000113865-E0BAbEMiTu5T20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:13:57	BST	9746	161.3800	GBp	XLON	05002050000113865-E0BAbEMiTu8i20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:14:44	BST	1499	161.4800	GBp	XLON	07002070000114225-E0BAbEMiTuZb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:14:46	BST	4902	161.4800	GBp	XLON	07002070000114225-E0BAbEMiTV1S20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:14:46	BST	5000	161.4800	GBp	XLON	07002070000114225-E0BAbEMiTV1Q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:14:51	BST	1504	161.5000	GBp	XLON	07002070000114295-E0BAbEMiTV5X20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:14:51	BST	8250	161.5000	GBp	XLON	07002070000114295-E0BAbEMiTV5b20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:14:51	BST	5150	161.5000	GBp	XLON	07002070000114295-E0BAbEMiTV5V20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:14:51	BST	1238	161.5000	GBp	XLON	07002070000114295-E0BAbEMiTV5Z20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:14:58	BST	8332	161.4600	GBp	XLON	07002070000114296-E0BAbEMiTVMX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:14:58	BST	8332	161.4800	GBp	XLON	05002050000114253-E0BAbEMiTVLs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:15:08	BST	2588	161.4000	GBp	XLON	05002050000114318-E0BAbEMiTVeb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:15:08	BST	1796	161.4000	GBp	XLON	05002050000114318-E0BAbEMiTVee20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:15:14	BST	2245	161.4000	GBp	XLON	05002050000114318-E0BAbEMiTVmB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:16:07	BST	1728	161.4200	GBp	XLON	07002070000114806-E0BAbEMiTXoY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:16:07	BST	1152	161.4200	GBp	XLON	07002070000114806-E0BAbEMiTXOW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:16:14	BST	12	161.4000	GBp	XLON	07002070000114870-E0BAbEMiTXBo20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:16:24	BST	1548	161.3800	GBp	XLON	05002050000114879-E0BAbEMiTXMM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:16:24	BST	6358	161.3800	GBp	XLON	05002050000114784-E0BAbEMiTXmV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:16:24	BST	9352	161.4000	GBp	XLON	05002050000114853-E0BAbEMiTXLv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:16:24	BST	1548	161.3800	GBp	XLON	05002050000114873-E0BAbEMiTXMK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:16:24	BST	3989	161.3800	GBp	XLON	07002070000114947-E0BAbEMiTXMS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:16:24	BST	1161	161.3800	GBp	XLON	05002050000114887-E0BAbEMiTXMO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:16:24	BST	1264	161.3800	GBp	XLON	05002050000114907-E0BAbEMiTXMq20220802
Barcl										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:21:08	BST	5000	161.4600	GBP	XLON	07002070000116520-E0BAbEMiCwJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:21:08	BST	895	161.4600	GBP	XLON	07002070000116520-E0BAbEMiCwM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:21:08	BST	1537	161.4600	GBP	XLON	05002050000116424-E0BAbEMiCwQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:21:08	BST	1374	161.4600	GBP	XLON	07002070000116536-E0BAbEMiCwQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:21:25	BST	8943	161.3800	GBP	XLON	05002050000116545-E0BAbEMiTdGu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:22:05	BST	1152	161.2800	GBP	XLON	05002050000116903-E0BAbEMiTeA320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:22:05	BST	1	161.2800	GBP	XLON	05002050000116903-E0BAbEMiTeA720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:22:05	BST	1020	161.2800	GBP	XLON	05002050000116903-E0BAbEMiTeA920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:22:05	BST	1020	161.2800	GBP	XLON	05002050000116903-E0BAbEMiTeA120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:22:05	BST	1681	161.2800	GBP	XLON	05002050000116903-E0BAbEMiTeAB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:22:05	BST	1153	161.2800	GBP	XLON	05002050000116903-E0BAbEMiTeAS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:22:16	BST	5406	161.2200	GBP	XLON	07002070000117057-E0BAbEMiTeLp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:22:16	BST	1146	161.2000	GBP	XLON	05002050000116991-E0BAbEMiTeM220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:22:16	BST	2400	161.2600	GBP	XLON	07002070000117150-E0BAbEMiTeLv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:22:16	BST	168	161.2600	GBP	XLON	07002070000117150-E0BAbEMiTeLX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:22:40	BST	394	161.3200	GBP	XLON	07002070000117387-E0BAbEMiTekw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:22:42	BST	55	161.3600	GBP	XLON	07002070000117403-E0BAbEMiTeqH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:22:48	BST	850	161.3800	GBP	XLON	05002050000117303-E0BAbEMiTeWa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:22:53	BST	10415	161.3800	GBP	XLON	05002050000117303-E0BAbEMiTf2J20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:22:54	BST	1210	161.4000	GBP	XLON	05002050000117370-E0BAbEMiTf420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:22:54	BST	1239	161.4000	GBP	XLON	05002050000117370-E0BAbEMiTf4v20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:22:58	BST	2979	161.4000	GBP	XLON	05002050000117401-E0BAbEMiTf8f20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:23:11	BST	15	161.4200	GBP	XLON	05002050000117455-E0BAbEMiTfV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:23:19	BST	2158	161.4200	GBP	XLON	05002050000117499-E0BAbEMiTfHS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:23:19	BST	1406	161.4200	GBP	XLON	07002070000117636-E0BAbEMiTfU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:23:19	BST	1543	161.4200	GBP	XLON	05002050000117478-E0BAbEMiTfH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:23:19	BST	1829	161.4200	GBP	XLON	05002050000117524-E0BAbEMiTfW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:23:19	BST	1218	161.4000	GBP	XLON	05002050000117438-E0BAbEMiTftr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:23:19	BST	6105	161.4000	GBP	XLON	05002050000117438-E0BAbEMiTf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:23:19	BST	1955	161.4400	GBP	XLON	05002050000117563-E0BAbEMiTfSH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:23:19	BST	6807	161.4200	GBP	XLON	05002050000117455-E0BAbEMiTfTM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:23:19	BST	14534	161.4400	GBP	XLON	05002050000117563-E0BAbEMiTfS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:23:19	BST	1646	161.4200	GBP	XLON	07002070000117613-E0BAbEMiTfQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:23:19	BST	1807	161.4200	GBP	XLON	05002050000117541-E0BAbEMiTfTr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:24:15	BST	6068	161.4200	GBP	XLON	07002070000118034-E0BAbEMiTh1w20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:24:18	BST	275	161.4200	GBP	XLON	07002070000118034-E0BAbEMiTh4u20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:24:21	BST	5766	161.3600	GBP	XLON	07002070000118035-E0BAbEMiTh8020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:24:21	BST	508	161.3800	GBP	XLON	05002050000117925-E0BAbEMiTh7x20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:24:21	BST	1837	161.3800	GBP	XLON	05002050000117775-E0BAbEMiTh7v20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:24:21	BST	4600	161.3800	GBP	XLON	05002050000117925-E0BAbEMiTh8020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:24:46	BST	2400	161.3600	GBP	XLON	05002050000118126-E0BAbEMiThcy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:24:46	BST	1020	161.3600	GBP	XLON	05002050000118126-E0BAbEMiThd020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:24:49	BST	479	161.3600	GBP	XLON	07002070000118241-E0BAbEMiThgi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:24:49	BST	2359	161.3600	GBP	XLON	07002070000118241-E0BAbEMiThg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:02	BST	1	161.3800	GBP	XLON	05002050000118234-E0BAbEMiThqB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:02	BST	1188	161.3800	GBP	XLON	05002050000118234-E0BAbEMiThq920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:03	BST	2638	161.4000	GBP	XLON	07002070000118357-E0BAbEMiThrH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:03	BST	1	161.4000	GBP	XLON	07002070000118357-E0BAbEMiThrJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:15	BST	50	161.4000	GBP	XLON	07002070000118431-E0BAbEMiTh3u20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:15	BST	4260	161.4000	GBP	XLON	05002050000118258-E0BAbEMiTh3e20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:15	BST	2609	161.4000	GBP	XLON	07002070000118431-E0BAbEMiTh3q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:15	BST	2354	161.4000	GBP	XLON	05002050000118303-E0BAbEMiTh3k20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:15	BST	2649	161.4000	GBP	XLON	05002050000118351-E0BAbEMiTh3w20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:15	BST	4933	161.4000	GBP	XLON	05002050000118272-E0BAbEMiTh3g20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:15	BST	2741	161.4000	GBP	XLON	05002050000118320-E0BAbEMiTh3m20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:15	BST	4323	161.4000	GBp	XLON	05002050000118258-E0BAbEMiTi3c20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:15	BST	1628	161.4000	GBp	XLON	05002050000118279-E0BAbEMiTi3i20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:16	BST	6219	161.3600	GBp	XLON	07002070000118292-E0BAbEMiTi5Y20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:16	BST	1313	161.3600	GBp	XLON	07002070000118455-E0BAbEMiTi5g20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:16	BST	1688	161.3600	GBp	XLON	07002070000118418-E0BAbEMiTi5e20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:16	BST	1427	161.3600	GBp	XLON	07002070000118404-E0BAbEMiTi5c20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:16	BST	1748	161.3600	GBp	XLON	07002070000118383-E0BAbEMiTi5a20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:25:35	BST	1700	161.3000	GBp	XLON	07002070000118513-E0BAbEMiTWiR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:26:19	BST	13215	161.3200	GBp	XLON	07002070000118825-E0BAbEMiTKD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:26:20	BST	1941	161.3000	GBp	XLON	05002050000118706-E0BAbEMiTiLM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:26:20	BST	1529	161.3000	GBp	XLON	05002050000118696-E0BAbEMiTKL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:26:20	BST	1387	161.3000	GBp	XLON	05002050000118644-E0BAbEMiTiLE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:26:20	BST	1400	161.3000	GBp	XLON	05002050000118644-E0BAbEMiTiL920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:26:20	BST	97	161.3000	GBp	XLON	05002050000118644-E0BAbEMiTiLB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:26:20	BST	2600	161.3000	GBp	XLON	05002050000118644-E0BAbEMiTiL720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:26:20	BST	2600	161.2800	GBp	XLON	07002070000118731-E0BAbEMiTiLp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:26:20	BST	1699	161.3000	GBp	XLON	05002050000118664-E0BAbEMiTiJL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:26:20	BST	1880	161.3000	GBp	XLON	05002050000118687-E0BAbEMiTiJL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:26:20	BST	1967	161.3000	GBp	XLON	05002050000118720-E0BAbEMiTiJO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:26:23	BST	5626	161.2800	GBp	XLON	07002070000118731-E0BAbEMiTiJNK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:26:23	BST	3385	161.2800	GBp	XLON	07002070000118834-E0BAbEMiTiJNM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:26:25	BST	1302	161.2600	GBp	XLON	05002050000118725-E0BAbEMiTiJR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:27:14	BST	8324	161.2800	GBp	XLON	07002070000119184-E0BAbEMiTKtK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:27:14	BST	1955	161.2800	GBp	XLON	05002050000119095-E0BAbEMiTKTs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:27:14	BST	5125	161.2800	GBp	XLON	05002050000119084-E0BAbEMiTKtQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:27:14	BST	2477	161.2800	GBp	XLON	07002070000119205-E0BAbEMiTKtu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:27:14	BST	424	161.2800	GBp	XLON	05002050000119084-E0BAbEMiTKtm20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:29:48	BST	3041	161.3200	GBp	XLON	07002070000120462-E0BAbEMiNfE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:29:56	BST	6606	161.3200	GBp	XLON	07002070000120528-E0BAbEMiTo5K20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:29:56	BST	989	161.3200	GBp	XLON	07002070000120528-E0BAbEMiTo5I20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:30:00	BST	2783	161.2800	GBp	XLON	05002050000120266-E0BAbEMiToVx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:30:00	BST	626	161.2800	GBp	XLON	07002070000120187-E0BAbEMiToVm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:30:00	BST	1774	161.2800	GBp	XLON	05002050000120081-E0BAbEMiToVx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:30:00	BST	1397	161.2800	GBp	XLON	07002070000120187-E0BAbEMiToVv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:30:03	BST	1184	161.2000	GBp	XLON	07002070000120625-E0BAbEMiTp0n20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:30:03	BST	3289	161.2000	GBp	XLON	07002070000120625-E0BAbEMiTp1020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:30:20	BST	455	161.2000	GBp	XLON	07002070000121087-E0BAbEMiTqbD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:30:21	BST	3	161.2200	GBp	XLON	07002070000121097-E0BAbEMiTqJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:30:22	BST	4667	161.2200	GBp	XLON	07002070000121097-E0BAbEMiTqkd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:30:22	BST	855	161.2200	GBp	XLON	07002070000121097-E0BAbEMiTqkZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:30:23	BST	6815	161.2000	GBp	XLON	07002070000121087-E0BAbEMiTqon20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:30:24	BST	1087	161.1800	GBp	XLON	05002050000121052-E0BAbEMiTqsK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:30:24	BST	4169	161.1800	GBp	XLON	05002050000121028-E0BAbEMiTqsG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:30:24	BST	866	161.1800	GBp	XLON	05002050000121052-E0BAbEMiTqsk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:30:45	BST	2073	161.1600	GBp	XLON	07002070000121481-E0BAbEMiTsDH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:30:45	BST	2074	161.1600	GBp	XLON	07002070000121481-E0BAbEMiTsDJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:30:45	BST	1492	161.1600	GBp	XLON	07002070000121481-E0BAbEMiTsDL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:30:47	BST	9739	161.1200	GBp	XLON	05002050000121421-E0BAbEMiTsNO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:31:06	BST	5213	161.2200	GBp	XLON	05002050000121791-E0BAbEMiTteu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:31:06	BST	1640	161.2200	GBp	XLON	05002050000121791-E0BAbEMiTter20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:31:07	BST	3741	161.1800	GBp	XLON	07002070000121869-E0BAbEMiTtqe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:31:07	BST	871	161.1800	GBp	XLON	07002070000121869-E0BAbEMiTtG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:31:07	BST	1996	161.1800	GBp	XLON	07002070000121869-E0BAbEMiTtq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:31:07	BST	251	161.1800	GBp	XLON	07002070000121869-E0BAbEMiTth820220802
Barclays plc	GB00313									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:33:10	BST	1294	161.2800	GBP	XLON	07002070000123811-E0BAbEMiU2ja20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:33:10	BST	4390	161.2800	GBP	XLON	05002050000123720-E0BAbEMiU2jy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:33:12	BST	1170	161.2600	GBP	XLON	07002070000123892-E0BAbEMiU2pu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:33:38	BST	227	161.2200	GBP	XLON	05002050000124336-E0BAbEMiU4Jw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:33:38	BST	6786	161.2200	GBP	XLON	05002050000124336-E0BAbEMiU4lx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:33:47	BST	5000	161.3200	GBP	XLON	05002050000124506-E0BAbEMiU4y820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:33:47	BST	3498	161.3200	GBP	XLON	05002050000124506-E0BAbEMiU4yJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:33:48	BST	1557	161.3000	GBP	XLON	05002050000124486-E0BAbEMiU5e120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:33:48	BST	5276	161.3000	GBP	XLON	05002050000124486-E0BAbEMiU51c20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:33:57	BST	463	161.2800	GBP	XLON	07002070000124509-E0BAbEMiU5Us20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:33:57	BST	1513	161.2800	GBP	XLON	05002050000124463-E0BAbEMiU5Ud20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:33:57	BST	3721	161.2800	GBP	XLON	05002050000124463-E0BAbEMiU5Uq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:34:12	BST	4015	161.2000	GBP	XLON	05002050000124885-E0BAbEMiU6VC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:34:12	BST	2100	161.2000	GBP	XLON	05002050000124885-E0BAbEMiU6VE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:34:19	BST	7955	161.2000	GBP	XLON	05002050000124989-E0BAbEMiU70k20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:34:29	BST	3250	161.2000	GBP	XLON	05002050000125101-E0BAbEMiU7RW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:34:29	BST	2074	161.2000	GBP	XLON	05002050000125101-E0BAbEMiU7RY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:34:32	BST	5605	161.1600	GBP	XLON	07002070000124954-E0BAbEMiU7bx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:34:33	BST	3674	161.1200	GBP	XLON	05002050000124991-E0BAbEMiU7kO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:34:33	BST	1327	161.1200	GBP	XLON	05002050000124991-E0BAbEMiU7kT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:34:48	BST	1020	161.1600	GBP	XLON	05002050000125380-E0BAbEMiU8YC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:34:48	BST	1020	161.1600	GBP	XLON	05002050000125380-E0BAbEMiU8YA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:34:48	BST	1210	161.1600	GBP	XLON	05002050000125380-E0BAbEMiU8Y820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:34:48	BST	2074	161.1600	GBP	XLON	05002050000125380-E0BAbEMiU8YE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:35:00	BST	198	161.2600	GBP	XLON	07002070000125623-E0BAbEMiU96J20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:35:01	BST	13	161.2600	GBP	XLON	07002070000125639-E0BAbEMiU9BH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:35:01	BST	1	161.2600	GBP	XLON	07002070000125639-E0BAbEMiU9BJ20220802
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:36:59	BST	198	160.9000	GBp	XLON	07002070000127265-E0AbEMiUGnQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:36:59	BST	1941	160.9000	GBp	XLON	05002050000127149-E0AbEMiUGnQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:37:00	BST	1992	160.9000	GBp	XLON	07002070000127265-E0AbEMiUGp120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:37:00	BST	1204	160.9000	GBp	XLON	05002050000127175-E0AbEMiUGpn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:37:04	BST	5558	160.8800	GBp	XLON	07002070000127248-E0AbEMiUHDZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:37:05	BST	1681	160.8600	GBp	XLON	05002050000127161-E0AbEMiUJHJ520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:37:05	BST	4225	160.8600	GBp	XLON	05002050000127161-E0AbEMiUJHC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:37:20	BST	1410	160.8600	GBp	XLON	05002050000127440-E0AbEMiUHve20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:37:20	BST	740	160.8600	GBp	XLON	05002050000127440-E0AbEMiUHV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:37:20	BST	2074	160.8600	GBp	XLON	05002050000127440-E0AbEMiUHvg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:37:20	BST	1800	160.8600	GBp	XLON	05002050000127440-E0AbEMiUHvc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:37:36	BST	9609	160.9200	GBp	XLON	07002070000127754-E0AbEMiUJ0q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:37:36	BST	16142	160.9000	GBp	XLON	05002050000127668-E0AbEMiUJ1C20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:37:36	BST	5000	160.9200	GBp	XLON	07002070000127754-E0AbEMiUJ0n20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:37:46	BST	5000	160.8600	GBp	XLON	05002050000127573-E0AbEMiUJX920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:37:46	BST	4398	160.8600	GBp	XLON	05002050000127573-E0AbEMiUJXB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:38:06	BST	22988	160.7200	GBp	XLON	07002070000128071-E0AbEMiUL3P20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:38:10	BST	22988	160.7000	GBp	XLON	05002050000128025-E0AbEMiULFO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:38:10	BST	479	160.6600	GBp	XLON	07002070000128072-E0AbEMiULJy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:38:10	BST	1828	160.6600	GBp	XLON	07002070000128072-E0AbEMiULJk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:03	BST	12497	160.7200	GBp	XLON	05002050000128470-E0AbEMiUOdE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:23	BST	1918	160.6400	GBp	XLON	07002070000129131-E0AbEMiUPux20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:32	BST	433	160.7200	GBp	XLON	05002050000129208-E0AbEMiUPu720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:38	BST	916	160.8200	GBp	XLON	07002070000129380-E0AbEMiUQAn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:41	BST	624	160.8400	GBp	XLON	07002070000129437-E0AbEMiUQbg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:43	BST	16134	160.8400	GBp	XLON	07002070000129446-E0AbEMiUQmG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:43	BST	3362	160.8400	GBp	XLON	07002070000129446-E0AbEMiUQmD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:57	BST	2661	160.8800	GBp	XLON	05002050000129678-E0AbEMiURW620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:57	BST	5165	160.8800	GBp	XLON	07002070000129636-E0AbEMiURW420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:57	BST	1521	160.8800	GBp	XLON	05002050000129651-E0AbEMiURW220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:57	BST	750	160.8800	GBp	XLON	07002070000129635-E0AbEMiURW020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:57	BST	8446	160.8800	GBp	XLON	07002070000129635-E0AbEMiURVn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:57	BST	1788	160.8800	GBp	XLON	07002070000129634-E0AbEMiURVl20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:57	BST	2444	160.8800	GBp	XLON	05002050000129649-E0AbEMiURVj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:59	BST	915	160.8400	GBp	XLON	05002050000129573-E0AbEMiURaP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:59	BST	5351	160.8400	GBp	XLON	05002050000129573-E0AbEMiURaE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:59	BST	1961	160.8400	GBp	XLON	05002050000129652-E0AbEMiURaT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:59	BST	1296	160.8400	GBp	XLON	07002070000129599-E0AbEMiURaR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:39:59	BST	1421	160.8400	GBp	XLON	07002070000129659-E0AbEMiURaV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:40:18	BST	1131	160.7400	GBp	XLON	07002070000129932-E0AbEMiUSqL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:40:19	BST	619	160.7400	GBp	XLON	07002070000129932-E0AbEMiUSxN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:40:25	BST	332	160.7400	GBp	XLON	07002070000129932-E0AbEMiUTDK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:40:37	BST	1411	160.7600	GBp	XLON	05002050000130231-E0AbEMiUTme20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:40:39	BST	629	160.7600	GBp	XLON	05002050000130240-E0AbEMiUTr020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:41:01	BST	17165	160.8800	GBp	XLON	07002070000130453-E0AbEMiUoc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:41:01	BST	21295	160.8800	GBp	XLON	05002050000130461-E0AbEMiUoc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:41:02	BST	17746	160.8400	GBp	XLON	05002050000130462-E0AbEMiUui20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:41:37	BST	2073	160.8400	GBp	XLON	05002050000130891-E0AbEMiUWII20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:41:37	BST	1210	160.8400	GBp	XLON	05002050000130891-E0AbEMiUWIF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:41:37	BST	1542	160.8400	GBp	XLON	05002050000130891-E0AbEMiUWIG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:41:37	BST	621	160.8400	GBp	XLON	05002050000130891-E0AbEMiUWIK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:41:38	BST	2562	160.8000	GBp	XLON	07002070000130822-E0AbEMiUWKR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:41:38	BST	2927	160.8000	GBp	XLON	07002070000130822-E0AbEMiUWKO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:41:56	BST	9648	160.8600	GBp	XLON	07002070000131077-E0AbEMiUWx620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:41:56	BST	3537	160.8600	GBp	XLON	07002070000131077-E0AbEMiUWx420220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:42:04	BST	2111	160.8800	GBP	XLON	07002070000131158-E0BAbEMiUXFU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:42:05	BST	7667	160.8400	GBP	XLON	07002070000131055-E0BAbEMiUXIA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:42:17	BST	2090	160.8600	GBP	XLON	05002050000131317-E0BAbEMiUXtP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:42:17	BST	2074	160.8600	GBP	XLON	05002050000131317-E0BAbEMiUXnN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:42:17	BST	2073	160.8600	GBP	XLON	05002050000131317-E0BAbEMiUXtL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:42:17	BST	358	160.8600	GBP	XLON	05002050000131317-E0BAbEMiUXtJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:42:23	BST	442	160.8600	GBP	XLON	07002070000131408-E0BAbEMiUYAf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:42:23	BST	10	160.8600	GBP	XLON	07002070000131408-E0BAbEMiUYA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:42:32	BST	438	160.8800	GBP	XLON	07002070000131513-E0BAbEMiUYU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:42:32	BST	3759	160.8800	GBP	XLON	07002070000131513-E0BAbEMiUYTV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:42:33	BST	1205	160.8800	GBP	XLON	07002070000131513-E0BAbEMiUYWN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:42:39	BST	2073	160.9400	GBP	XLON	07002070000131638-E0BAbEMiUYyX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:42:51	BST	2	160.9600	GBP	XLON	05002050000131793-E0BAbEMiUXZW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:42:59	BST	19404	160.9600	GBP	XLON	05002050000131793-E0BAbEMiUZfo20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:42:59	BST	400	160.9800	GBP	XLON	07002070000131875-E0BAbEMiUZfG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:42:59	BST	23899	160.9800	GBP	XLON	07002070000131875-E0BAbEMiUZfQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:42:59	BST	400	160.9800	GBP	XLON	07002070000131875-E0BAbEMiUZfH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:43:04	BST	14059	160.9200	GBP	XLON	05002050000131871-E0BAbEMiUZi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:43:04	BST	4904	160.9200	GBP	XLON	05002050000131928-E0BAbEMiUZio20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:43:04	BST	4067	160.9400	GBP	XLON	07002070000131949-E0BAbEMiUZi520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:43:04	BST	1252	160.9400	GBP	XLON	07002070000131949-E0BAbEMiUZi720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:43:04	BST	1210	160.9400	GBP	XLON	07002070000131949-E0BAbEMiUZi920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:43:04	BST	2074	160.9400	GBP	XLON	07002070000131949-E0BAbEMiUZi320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:43:04	BST	2073	160.9400	GBP	XLON	07002070000131949-E0BAbEMiUZiL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:43:15	BST	4999	160.9200	GBP	XLON	07002070000132050-E0BAbEMiUJaK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:43:39	BST	8108	160.9200	GBP	XLON	07002070000132050-E0BAbEMiUbf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:43:40	BST	10000	160.8800	GBP	XLON	07002070000131950-E0BAbEMiUbK020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc</								

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:46:02	BST	1537	161.1800	GBP	XLON	05002050000134409-E0BAbEMiUjzh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:46:02	BST	16048	161.1800	GBP	XLON	07002070000134333-E0BAbEMiUjzf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:46:04	BST	3637	161.1400	GBP	XLON	07002070000134275-E0BAbEMiUk4W20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:46:04	BST	10046	161.1400	GBP	XLON	07002070000134275-E0BAbEMiUk4b20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:46:04	BST	3569	161.1400	GBP	XLON	07002070000134275-E0BAbEMiUk4Y20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:46:33	BST	4641	161.0800	GBP	XLON	07002070000134794-E0BAbEMiUldw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:46:33	BST	1600	161.0800	GBP	XLON	07002070000134794-E0BAbEMiUlbw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:46:33	BST	2258	161.0800	GBP	XLON	07002070000134794-E0BAbEMiUlv020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:46:50	BST	1890	161.0400	GBP	XLON	07002070000135082-E0BAbEMiUmhu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:46:50	BST	1252	161.0400	GBP	XLON	07002070000135082-E0BAbEMiUmhs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:46:53	BST	2	161.0400	GBP	XLON	07002070000135122-E0BAbEMiUmp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:46:57	BST	9368	161.1000	GBP	XLON	05002050000135281-E0BAbEMiUn2620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:46:57	BST	2057	161.1000	GBP	XLON	07002070000135177-E0BAbEMiUn2820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:46:57	BST	3603	161.1000	GBP	XLON	07002070000135176-E0BAbEMiUn2420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:46:57	BST	1562	161.1000	GBP	XLON	07002070000135176-E0BAbEMiUn1m20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:46:57	BST	776	161.1000	GBP	XLON	07002070000135176-E0BAbEMiUn1h20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:47:14	BST	6173	161.1400	GBP	XLON	07002070000135358-E0BAbEMiUo1120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:47:15	BST	2957	161.1200	GBP	XLON	05002050000135487-E0BAbEMiUo9520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:47:15	BST	5000	161.1200	GBP	XLON	05002050000135487-E0BAbEMiUo9820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:47:31	BST	6607	161.1000	GBP	XLON	05002050000135715-E0BAbEMiUp4020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:47:31	BST	5776	161.1000	GBP	XLON	05002050000135729-E0BAbEMiUp4220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:47:31	BST	1271	161.0600	GBP	XLON	07002070000135623-E0BAbEMiUp6A20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:47:31	BST	2376	161.0600	GBP	XLON	07002070000135600-E0BAbEMiUp6820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:47:31	BST	1000	161.0600	GBP	XLON	07002070000135519-E0BAbEMiUp6620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:47:31	BST	1706	161.0600	GBP	XLON	07002070000135519-E0BAbEMiUp5v20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:47:57	BST	1280	161.1800	GBP	XLON	05002050000135982-E0BAbEMiUqZg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:47:57	BST	772	161.2200	GBP	XLON	07002070000135940-E0BAbEMiUqYa20220802
Barclays plc	GB00									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:50:43	BST	2209	161.0400	GBP	XLON	05002050000138203-E0BAbEMiUzE920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:50:43	BST	10164	161.0400	GBP	XLON	05002050000138203-E0BAbEMiUzEB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:50:43	BST	5383	161.0400	GBP	XLON	07002070000138090-E0BAbEMiUzED20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:50:43	BST	2026	161.0000	GBP	XLON	07002070000138031-E0BAbEMiUzEy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:50:43	BST	2119	161.0000	GBP	XLON	07002070000137901-E0BAbEMiUzEs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:50:43	BST	1985	161.0000	GBP	XLON	07002070000137960-E0BAbEMiUzEw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:50:43	BST	5356	161.0000	GBP	XLON	07002070000137879-E0BAbEMiUzEq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:50:43	BST	1988	161.0000	GBP	XLON	07002070000137902-E0BAbEMiUzEu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:50:43	BST	14521	161.0400	GBP	XLON	07002070000138077-E0BAbEMiUzE520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:50:43	BST	2110	161.0400	GBP	XLON	07002070000138077-E0BAbEMiUzE720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	1199	161.1000	GBP	XLON	05002050000138794-E0BAbEMiV1g420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	450	161.1000	GBP	XLON	05002050000138794-E0BAbEMiV1gE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	1	161.1000	GBP	XLON	05002050000138794-E0BAbEMiV1gG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	89	161.1000	GBP	XLON	05002050000138794-E0BAbEMiV1gi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	2466	161.1400	GBP	XLON	07002070000138773-E0BAbEMiV1fd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	1448	161.1400	GBP	XLON	07002070000138825-E0BAbEMiV1fh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	729	161.1400	GBP	XLON	07002070000138725-E0BAbEMiV1f520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	750	161.1000	GBP	XLON	05002050000138794-E0BAbEMiV1fk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	1111	161.1000	GBP	XLON	05002050000138794-E0BAbEMiV1g220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	750	161.1000	GBP	XLON	05002050000138794-E0BAbEMiV1fv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	1617	161.1400	GBP	XLON	05002050000138868-E0BAbEMiV1fb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	1154	161.1400	GBP	XLON	05002050000138905-E0BAbEMiV1f20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	1665	161.1400	GBP	XLON	07002070000138835-E0BAbEMiV1fj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	371	161.1400	GBP	XLON	05002050000138868-E0BAbEMiV1f920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	3900	161.1400	GBP	XLON	05002050000138850-E0BAbEMiV1f720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	2271	161.1400	GBP	XLON	07002070000138725-E0BAbEMiV1dv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	2729	161.1400	GBP	XLON	07002070000138704-E0BAbEMiV1dt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	2866	161.1400	GBP	XLON	07002070000138704-E0BAbEMiV1dr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	1771	161.1400	GBP	XLON	07002070000138695-E0BAbEMiV1dp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:28	BST	5158	161.1400	GBP	XLON	07002070000138695-E0BAbEMiV1dl20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:32	BST	1494	161.0600	GBP	XLON	07002070000138868-E0BAbEMiV1sa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:32	BST	1728	161.0600	GBP	XLON	05002050000138979-E0BAbEMiV1s820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:51:32	BST	1837	161.0600	GBP	XLON	07002070000138867-E0BAbEMiV1s620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:52:03	BST	980	161.0800	GBP	XLON	07002070000139226-E0BAbEMiV31B20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:52:11	BST	3362	161.1000	GBP	XLON	05002050000139435-E0BAbEMiV3HF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:52:11	BST	1681	161.1000	GBP	XLON	05002050000139435-E0BAbEMiV3HR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:52:11	BST	4581	161.1000	GBP	XLON	05002050000139435-E0BAbEMiV3HW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:52:11	BST	5288	161.1000	GBP	XLON	05002050000139435-E0BAbEMiV3HT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:52:13	BST	59	161.0600	GBP	XLON	07002070000139299-E0BAbEMiV3UT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:52:13	BST	3103	161.0800	GBP	XLON	05002050000139381-E0BAbEMiV3UC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:52:13	BST	2679	161.0800	GBP	XLON	05002050000139381-E0BAbEMiV3U520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:52:13	BST	5272	161.0800	GBP	XLON	07002070000139226-E0BAbEMiV3U320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:52:13	BST	1176	161.0600	GBP	XLON	07002070000139299-E0BAbEMiV3VG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:52:13	BST	1623	161.0400	GBP	XLON	07002070000139255-E0BAbEMiV3Vw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:52:13	BST	1595	161.0400	GBP	XLON	05002050000139376-E0BAbEMiV3Vu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:52:13	BST	989	161.0400	GBP	XLON	07002070000139270-E0BAbEMiV3W520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:52:13	BST	763	161.0400	GBP	XLON	07002070000139270-E0BAbEMiV3Vy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:52:47	BST	7138	160.9400	GBP	XLON	07002070000139819-E0BAbEMiV55k20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:52:47	BST	7162	160.9400	GBP	XLON	07002070000139814-E0BAbEMiV55i20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:52:47	BST	1700	160.9400	GBP	XLON	07002070000139831-E0BAbEMiV55m20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:53:03	BST	715	160.9400	GBP	XLON	07002070000140026-E0BAbEMiV5cJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:53:03	BST	420	160.9400	GBP	XLON	07002070000140026-E0BAbEMiV5cD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:53:03	BST	500	160.9400	GBP	XLON	07002070000140026-E0BAbEMiV5cH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:53:03	BST	2000	160.9400	GBP	XLON	07002070000140026-E0BAbEMiV5cB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:53:03	BST	740	160.9400	GBP	XLON	07002070000140026-E0BAbEMiV5c920220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:53:03	BST	618	160.9400	GBp	XLON	07002070000140026-E0BAbEMiV5c720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:53:03	BST	5492	160.9600	GBp	XLON	05002050000140147-E0BAbEMiV5a720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:53:08	BST	9617	160.9600	GBp	XLON	05002050000140201-E0BAbEMiV5kH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:53:08	BST	1987	160.9600	GBp	XLON	05002050000140201-E0BAbEMiV5kf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:53:10	BST	8785	160.9600	GBp	XLON	05002050000140201-E0BAbEMiV5nn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:53:12	BST	6741	160.9200	GBp	XLON	07002070000140046-E0BAbEMiV5yl20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:53:12	BST	12650	160.9200	GBp	XLON	07002070000140046-E0BAbEMiV5yO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:53:12	BST	13399	160.9000	GBp	XLON	05002050000140170-E0BAbEMiV5yv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:53:12	BST	2760	160.9000	GBp	XLON	05002050000140202-E0BAbEMiV5yr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:53:19	BST	1562	160.8200	GBp	XLON	05002050000140393-E0BAbEMiV6um20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:54:28	BST	5650	160.8200	GBp	XLON	07002070000140917-E0BAbEMiV95l20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:54:35	BST	10	160.8200	GBp	XLON	05002050000141108-E0BAbEMiV96z20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:54:51	BST	13650	160.9000	GBp	XLON	07002070000141106-E0BAbEMiVAg720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:54:51	BST	17640	160.9000	GBp	XLON	07002070000141100-E0BAbEMiVAgZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:54:51	BST	2386	160.9000	GBp	XLON	05002050000141258-E0BAbEMiVAgb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:54:51	BST	17612	160.9400	GBp	XLON	07002070000141115-E0BAbEMiVAgO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:54:51	BST	28	160.9400	GBp	XLON	07002070000141115-E0BAbEMiVAgM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:55:01	BST	1389	160.8400	GBp	XLON	05002050000141333-E0BAbEMiVBLK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:55:01	BST	2544	160.8400	GBp	XLON	05002050000141333-E0BAbEMiVBFLF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:55:01	BST	1389	160.8400	GBp	XLON	05002050000141333-E0BAbEMiVBLC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:55:50	BST	2074	160.9000	GBp	XLON	05002050000141919-E0BAbEMiVDUW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:55:50	BST	2940	160.9000	GBp	XLON	05002050000141919-E0BAbEMiVDUW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:55:50	BST	2073	160.9000	GBp	XLON	05002050000141919-E0BAbEMiVDUU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:55:54	BST	99	160.9000	GBp	XLON	07002070000141866-E0BAbEMiVDfI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:55:54	BST	13	160.9000	GBp	XLON	07002070000141866-E0BAbEMiVDfE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:55:54	BST	1730	160.9000	GBp	XLON	07002070000141866-E0BAbEMiVDfm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:55:55	BST	2814	160.9000	GBp	XLON	07002070000141866-E0BAbEMiVDjS2022

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:58:29	BST	1862	161.0400	GBp	XLON	05002050000143488-E0BAbEMiVkpY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:58:42	BST	1252	161.0200	GBp	XLON	07002070000143559-E0BAbEMiVLRq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:58:42	BST	3049	161.0200	GBp	XLON	07002070000143559-E0BAbEMiVLRu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:58:42	BST	1436	161.0200	GBp	XLON	07002070000143559-E0BAbEMiVLRs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:58:42	BST	124	161.0200	GBp	XLON	07002070000143559-E0BAbEMiVLRw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:58:49	BST	896	161.0200	GBp	XLON	07002070000143601-E0BAbEMiVLeF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:58:49	BST	124	161.0200	GBp	XLON	07002070000143601-E0BAbEMiVLeJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:58:49	BST	3793	161.0200	GBp	XLON	07002070000143601-E0BAbEMiVLeH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:02	BST	1448	161.0800	GBp	XLON	07002070000143706-E0BAbEMiVM2C20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:02	BST	3791	161.0800	GBp	XLON	07002070000143694-E0BAbEMiVM1X20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:02	BST	1335	161.0800	GBp	XLON	05002050000143803-E0BAbEMiVM2E20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:02	BST	10730	161.0800	GBp	XLON	05002050000143776-E0BAbEMiVM1V20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:02	BST	1858	161.0800	GBp	XLON	07002070000143728-E0BAbEMiVM2I20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:02	BST	1799	161.0800	GBp	XLON	07002070000143694-E0BAbEMiVM2A20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:22	BST	2073	161.1200	GBp	XLON	05002050000143949-E0BAbEMiVMXy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:22	BST	2074	161.1200	GBp	XLON	05002050000143949-E0BAbEMiVMXw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:22	BST	678	161.1200	GBp	XLON	05002050000143949-E0BAbEMiVMY020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:29	BST	1252	161.1200	GBp	XLON	07002070000143945-E0BAbEMiVMpx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:29	BST	2074	161.1200	GBp	XLON	07002070000143945-E0BAbEMiVMpv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:29	BST	1800	161.1200	GBp	XLON	07002070000143945-E0BAbEMiVMpr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:29	BST	2073	161.1200	GBp	XLON	07002070000143945-E0BAbEMiVMpt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:30	BST	6150	161.0800	GBp	XLON	05002050000143925-E0BAbEMiVMxw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:30	BST	1034	161.0400	GBp	XLON	07002070000143885-E0BAbEMiVMys20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:31	BST	400	161.0400	GBp	XLON	07002070000143885-E0BAbEMiVN3x20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:59	BST	2176	161.1000	GBp	XLON	05002050000144270-E0BAbEMiVOOG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:59	BST	3489	161.1200	GBp	XLON	07002070000144152-E0BAbEMiVONS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 14:59:59	BST	1837	161.1400	GBp	XLON	05002050000144305-E0BAbEMiVONK20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:01:49	BST	1308	160.8600	GBp	XLON	05002050000145600-E0BAbEMiVUSC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:01:49	BST	1571	160.8600	GBp	XLON	05002050000145600-E0BAbEMiVUSG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:01:49	BST	1020	160.8600	GBp	XLON	05002050000145600-E0BAbEMiVUSE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:02:00	BST	2040	160.8600	GBp	XLON	05002050000145732-E0BAbEMiVUuh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:02:00	BST	3415	160.8600	GBp	XLON	05002050000145716-E0BAbEMiVUuW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:02:00	BST	5000	160.8600	GBp	XLON	05002050000145716-E0BAbEMiVUuS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:02:00	BST	6381	160.8600	GBp	XLON	05002050000145732-E0BAbEMiVUuY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:02:03	BST	5817	160.8200	GBp	XLON	05002050000145674-E0BAbEMiVV1F20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:02:03	BST	1681	160.8200	GBp	XLON	05002050000145674-E0BAbEMiVV1D20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:02:18	BST	1208	160.6800	GBp	XLON	05002050000145857-E0BAbEMiVVe920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:02:29	BST	1491	160.7000	GBp	XLON	07002070000145989-E0BAbEMiVW2I20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:02:29	BST	2073	160.7000	GBp	XLON	07002070000145989-E0BAbEMiVW2G20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:02:29	BST	819	160.7000	GBp	XLON	07002070000145989-E0BAbEMiVW2K20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:02:29	BST	1487	160.7000	GBp	XLON	07002070000145989-E0BAbEMiVW2E20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:02:40	BST	1234	160.7400	GBp	XLON	05002050000146129-E0BAbEMiVWVz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:02:40	BST	6694	160.7400	GBp	XLON	07002070000146093-E0BAbEMiVWVx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:02:40	BST	7028	160.7400	GBp	XLON	07002070000146079-E0BAbEMiVWVz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:03:05	BST	3422	160.8200	GBp	XLON	07002070000146367-E0BAbEMiVXi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:03:05	BST	2417	160.8200	GBp	XLON	07002070000146345-E0BAbEMiVXve20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:03:05	BST	2620	160.8200	GBp	XLON	05002050000146359-E0BAbEMiVXva20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:03:05	BST	6496	160.8200	GBp	XLON	05002050000146359-E0BAbEMiVXvc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:03:06	BST	1399	160.8000	GBp	XLON	07002070000146298-E0BAbEMiVXz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:03:06	BST	5858	160.8000	GBp	XLON	05002050000146300-E0BAbEMiVXz920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:03:06	BST	2055	160.7800	GBp	XLON	05002050000146391-E0BAbEMiVY1B20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:03:06	BST	2013	160.7600	GBp	XLON	07002070000146314-E0BAbEMiVY1U20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:03:06	BST	7988	160.7800	GBp	XLON	05002050000146301-E0BAbEMiVY1720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:03:42	BST	3060	160.7600	GBp	XLON	05002050000146744-E

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:05:56	BST	3215	160.7400	GBp	XLON	07002070000147923-E0BAbEMiVf0H20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:05:56	BST	828	160.7400	GBp	XLON	07002070000147858-E0BAbEMiVf0D20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:05:56	BST	5000	160.7400	GBp	XLON	07002070000147858-E0BAbEMiVf0920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:05:56	BST	7804	160.7600	GBp	XLON	07002070000147935-E0BAbEMiVeyj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:06:04	BST	1242	160.6800	GBp	XLON	05002050000148003-E0BAbEMiVfQz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:06:37	BST	7257	160.8200	GBp	XLON	07002070000148353-E0BAbEMiVh5S20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:06:37	BST	12254	160.8200	GBp	XLON	07002070000148335-E0BAbEMiVh5Q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:06:57	BST	1555	160.8000	GBp	XLON	05002050000148740-E0BAbEMiVh8F20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:06:58	BST	9630	160.7800	GBp	XLON	05002050000148301-E0BAbEMiVfQz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:06:58	BST	4930	160.8000	GBp	XLON	05002050000148740-E0BAbEMiVfAX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:06:58	BST	1522	160.7600	GBp	XLON	05002050000148463-E0BAbEMiVfBj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:41	BST	5249	160.6600	GBp	XLON	07002070000149109-E0BAbEMiVjxG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:41	BST	2869	160.6600	GBp	XLON	07002070000149199-E0BAbEMiVjxQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:41	BST	1172	160.6600	GBp	XLON	05002050000149335-E0BAbEMiVjxd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:41	BST	4530	160.6400	GBp	XLON	05002050000149153-E0BAbEMiVfjx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:41	BST	1218	160.6600	GBp	XLON	05002050000149219-E0BAbEMiVjxm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:41	BST	1458	160.6600	GBp	XLON	07002070000149224-E0BAbEMiVjxQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:41	BST	2040	160.6600	GBp	XLON	05002050000149176-E0BAbEMiVfjx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:41	BST	3344	160.6400	GBp	XLON	05002050000149153-E0BAbEMiVjyM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:41	BST	2236	160.6600	GBp	XLON	05002050000149306-E0BAbEMiVjxW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:41	BST	92	160.6600	GBp	XLON	05002050000149306-E0BAbEMiVjxb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:41	BST	1739	160.6600	GBp	XLON	05002050000149286-E0BAbEMiVjxU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:41	BST	1271	160.6600	GBp	XLON	05002050000149273-E0BAbEMiVjxS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:41	BST	1920	160.6600	GBp	XLON	07002070000149170-E0BAbEMiVjxK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:42	BST	1177	160.6200	GBp	XLON	07002070000149254-E0BAbEMiVkv9820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:42	BST	2044	160.6200	GBp	XLON	07002070000149133-E0BAbEMiVkv9020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:42	BST	1836	160.6200	GBp	XLON	07002070000149232-E0BAbEMiVkv9620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:42	BST	3059	160.6200	GBp	XLON	05002050000149207-E0BAbEMiVkv9220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:42	BST	1398	160.6200	GBp	XLON	05002050000149250-E0BAbEMiVkv9420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:44	BST	96	160.6000	GBp	XLON	07002070000149124-E0BAbEMiVkvL520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:44	BST	124	160.6000	GBp	XLON	07002070000149124-E0BAbEMiVkvJe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:07:44	BST	3858	160.6000	GBp	XLON	07002070000149124-E0BAbEMiVkvI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:08:07	BST	18294	160.6000	GBp	XLON	07002070000149665-E0BAbEMiVloe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:08:07	BST	1557	160.6000	GBp	XLON	07002070000149665-E0BAbEMiVloa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:08:07	BST	7888	160.6000	GBp	XLON	05002050000149706-E0BAbEMiVlog20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:08:07	BST	7709	160.6000	GBp	XLON	05002050000149706-E0BAbEMiVloi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:08:27	BST	4457	160.5800	GBp	XLON	07002070000149939-E0BAbEMiVmUJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:08:27	BST	1123	160.5800	GBp	XLON	07002070000149939-E0BAbEMiVmUP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:08:30	BST	4646	160.5400	GBp	XLON	05002050000149496-E0BAbEMiVmG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:08:30	BST	5338	160.5400	GBp	XLON	05002050000149496-E0BAbEMiVmGD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:08:30	BST	4357	160.5400	GBp	XLON	05002050000149496-E0BAbEMiVmG820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:09:24	BST	3504	160.5000	GBp	XLON	05002050000150585-E0BAbEMiVoXz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:09:24	BST	2448	160.5000	GBp	XLON	05002050000150585-E0BAbEMiVoY820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:09:45	BST	2074	160.4400	GBp	XLON	07002070000150836-E0BAbEMiVphy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:09:45	BST	2073	160.4400	GBp	XLON	07002070000150836-E0BAbEMiVphw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:09:47	BST	1173	160.4400	GBp	XLON	05002050000150949-E0BAbEMiVpns20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:09:48	BST	6446	160.4000	GBp	XLON	05002050000150931-E0BAbEMiVpqC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:09:54	BST	35	160.4000	GBp	XLON	05002050000150931-E0BAbEMiVq0O20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:09:57	BST	3489	160.3600	GBp	XLON	07002070000150863-E0BAbEMiVq9N20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:10:08	BST	6678	160.3400	GBp	XLON	05002050000151245-E0BAbEMiVquZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:10:11	BST	7505	160.3200	GBp	XLON	07002070000151097-E0BAbEMiVr5C20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:10:11	BST	4637	160.2800	GBp	XLON	07002070000151118-E0BAbEMiVr8s20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:10:33	BST	112	160.2600	GBp	XLON	05002050000151791-E0BAbEMiVuHU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:10:33	BST	5429	160.2200	GBp	XLON	07002070000151680-E0BAbEMiVuSg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:10:38	BST	1629	160.1800	GBp	XLON	05002050000151792-E0BAbEMiVuui20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:10:38	BST	4787	160.1800	GBP	XLON	05002050000151792-E0BAbEMiVuj520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:10:48	BST	3133	160.1600	GBP	XLON	07002070000151728-E0BAbEMiVv7D20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:10:55	BST	10	160.1600	GBP	XLON	05002050000152045-E0BAbEMiVvTp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:11:01	BST	2	160.2200	GBP	XLON	07002070000151960-E0BAbEMiVvnT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:11:01	BST	2073	160.2200	GBP	XLON	07002070000151960-E0BAbEMiVvnV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:11:01	BST	1843	160.2200	GBP	XLON	07002070000151960-E0BAbEMiVvnX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:11:02	BST	258	160.2200	GBP	XLON	05002050000152101-E0BAbEMiVvpY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:11:02	BST	6161	160.2200	GBP	XLON	05002050000152101-E0BAbEMiVvpW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:11:06	BST	4982	160.1600	GBP	XLON	07002070000151924-E0BAbEMiVvwv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:11:06	BST	1735	160.1600	GBP	XLON	07002070000151924-E0BAbEMiVvx020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:11:06	BST	2268	160.1600	GBP	XLON	07002070000151952-E0BAbEMiVvx220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:11:09	BST	3853	160.1400	GBP	XLON	07002070000151966-E0BAbEMiVw5C20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:11:28	BST	5924	160.2600	GBP	XLON	05002050000152466-E0BAbEMiVxCa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:11:28	BST	6462	160.3000	GBP	XLON	07002070000152296-E0BAbEMiVxBi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:11:45	BST	4916	160.2800	GBP	XLON	05002050000152674-E0BAbEMiVxk8B20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:11:48	BST	1376	160.2400	GBP	XLON	07002070000152492-E0BAbEMiVxqi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:11:58	BST	2214	160.2600	GBP	XLON	05002050000152802-E0BAbEMiVyBB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:12:02	BST	8550	160.2600	GBP	XLON	05002050000152802-E0BAbEMiVyJb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:12:02	BST	1529	160.2600	GBP	XLON	07002070000152722-E0BAbEMiVyJf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:12:04	BST	2049	160.2400	GBP	XLON	07002070000152638-E0BAbEMiVyNo20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:12:04	BST	4931	160.2400	GBP	XLON	05002050000152778-E0BAbEMiVyNm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:12:22	BST	4732	160.2600	GBP	XLON	05002050000153183-E0BAbEMiVz7P20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:12:22	BST	1438	160.2600	GBP	XLON	05002050000153183-E0BAbEMiVz7P20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:12:23	BST	3477	160.2200	GBP	XLON	07002070000152414-E0BAbEMiVzAi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:12:25	BST	3105	160.2200	GBP	XLON	05002050000152854-E0BAbEMiVzEY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:12:26	BST	2897	160.1800	GBP	XLON	05002050000153184-E0BAbEMiVzQ920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:12:47	BST	9597	160.2000	GBP	XLON	07002070000153428-E0BAbEMiWOPk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:12:54	BST	4524	160.2200	GBP	XLON	07002070000153514-E0BAbEMiWolb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:13:19	BST	3239	160.2800	GBP	XLON	05002050000153795-E0BAbEMiW22M20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:13:19	BST	3204	160.2800	GBP	XLON	05002050000153795-E0BAbEMiW21V20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:13:19	BST	4393	160.2800	GBP	XLON	05002050000153795-E0BAbEMiW22Q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:13:19	BST	3170	160.2800	GBP	XLON	05002050000153795-E0BAbEMiW21T20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:13:19	BST	1514	160.2800	GBP	XLON	05002050000153825-E0BAbEMiW22G20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:13:19	BST	6040	160.2800	GBP	XLON	05002050000153802-E0BAbEMiW22S20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:13:19	BST	1656	160.2800	GBP	XLON	07002070000153718-E0BAbEMiW23020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:13:19	BST	1987	160.2800	GBP	XLON	07002070000153700-E0BAbEMiW22c20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:13:19	BST	1380	160.2800	GBP	XLON	07002070000153675-E0BAbEMiW22U20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:13:19	BST	748	160.2800	GBP	XLON	07002070000153718-E0BAbEMiW22e20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:13:44	BST	312	160.2800	GBP	XLON	05002050000154037-E0BAbEMiW2yx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:13:44	BST	214	160.2800	GBP	XLON	05002050000154037-E0BAbEMiW22g20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:02	BST	13417	160.3400	GBP	XLON	07002070000154171-E0BAbEMiW3UR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:05	BST	2462	160.3600	GBP	XLON	05002050000154304-E0BAbEMiW3bh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:05	BST	2298	160.3600	GBP	XLON	07002070000154209-E0BAbEMiW3bj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:12	BST	2073	160.3600	GBP	XLON	07002070000154274-E0BAbEMiW3la20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:12	BST	1020	160.3600	GBP	XLON	07002070000154274-E0BAbEMiW3lY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:18	BST	5721	160.3800	GBP	XLON	07002070000154345-E0BAbEMiW3yQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:18	BST	1757	160.3800	GBP	XLON	07002070000154345-E0BAbEMiW3yN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:27	BST	2667	160.4400	GBP	XLON	07002070000154494-E0BAbEMiW4h20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:27	BST	3700	160.4200	GBP	XLON	07002070000154493-E0BAbEMiW4gi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:36	BST	537	160.4200	GBP	XLON	07002070000154657-E0BAbEMiW54g20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:36	BST	1252	160.4200	GBP	XLON	07002070000154657-E0BAbEMiW54m20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:36	BST	1020	160.4200	GBP	XLON	07002070000154657-E0BAbEMiW54m20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:36	BST	58	160.4200	GBP	XLON	07002070000154657-E0BAbEMiW54q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:36	BST	2074	160.4200	GBP	XLON	07002070000154657-E0BAbEMiW54o20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:36	BST	2073	160.4200	GBP	XLON	07002070000154657-E0BAbEMiW54o20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:47	BST	1852	160.4000	GBp	XLON	07002070000154784-E0BAbEMiW5Lb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:47	BST	1837	160.4000	GBp	XLON	07002070000154784-E0BAbEMiW5Ld20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:47	BST	2000	160.4000	GBp	XLON	07002070000154784-E0BAbEMiW5LZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:49	BST	1629	160.3600	GBp	XLON	05002050000154413-E0BAbEMiW5Ou20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:14:49	BST	5183	160.3600	GBp	XLON	05002050000154413-E0BAbEMiW5Ox20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:15:04	BST	3015	160.2800	GBp	XLON	07002070000154862-E0BAbEMiW5n920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:15:15	BST	4901	160.3600	GBp	XLON	05002050000155148-E0BAbEMiW6F420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:15:15	BST	3801	160.3600	GBp	XLON	05002050000155148-E0BAbEMiW6Gf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:15:27	BST	4489	160.4600	GBp	XLON	07002070000155223-E0BAbEMiW6sE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:15:27	BST	9489	160.4600	GBp	XLON	05002050000155306-E0BAbEMiW6si20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:15:27	BST	1469	160.4600	GBp	XLON	07002070000155223-E0BAbEMiW6sG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:15:27	BST	1205	160.4600	GBp	XLON	07002070000155263-E0BAbEMiW6sK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:15:51	BST	5025	160.4600	GBp	XLON	05002050000155689-E0BAbEMiW7oK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:15:51	BST	2218	160.4600	GBp	XLON	05002050000155709-E0BAbEMiW7oW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:15:51	BST	1753	160.4600	GBp	XLON	07002070000155661-E0BAbEMiW7oY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:15:51	BST	1622	160.4600	GBp	XLON	05002050000155749-E0BAbEMiW7oc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:15:51	BST	1170	160.4600	GBp	XLON	05002050000155737-E0BAbEMiW7oa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:15:51	BST	4056	160.4600	GBp	XLON	05002050000155709-E0BAbEMiW7oT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:16:10	BST	6609	160.4400	GBp	XLON	07002070000155942-E0BAbEMiW8IH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:16:20	BST	4436	160.4600	GBp	XLON	07002070000156102-E0BAbEMiW8VT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:16:26	BST	5416	160.4200	GBp	XLON	07002070000155197-E0BAbEMiW8bV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:16:26	BST	1362	160.4200	GBp	XLON	07002070000155224-E0BAbEMiW8bX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:16:40	BST	5470	160.4600	GBp	XLON	05002050000156478-E0BAbEMiW9Bd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:16:40	BST	1238	160.4600	GBp	XLON	05002050000156478-E0BAbEMiW9Bj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:16:52	BST	8954	160.4800	GBp	XLON	05002050000156670-E0BAbEMiW9We20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:16:52	BST	1187	160.4800	GBp	XLON	05002050000156670-E0BAbEMiW9Wg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:16:53	BST	1198	160.4600	GBp	XLON	0700207000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:18:27	BST	11499	160.5000	GBP	XLON	05002050000157955-E0BAbEMiWDGi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:19:09	BST	615	160.5000	GBP	XLON	05002050000158098-E0BAbEMiWF8r20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:19:35	BST	1498	160.6400	GBP	XLON	07002070000158718-E0BAbEMiWExH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:19:35	BST	261	160.6400	GBP	XLON	07002070000158718-E0BAbEMiWEeX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:19:35	BST	10648	160.6400	GBP	XLON	07002070000158718-E0BAbEMiWExV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:19:35	BST	601	160.6400	GBP	XLON	07002070000158718-E0BAbEMiWExe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:20:03	BST	430	160.7600	GBP	XLON	05002050000159310-E0BAbEMiWFSq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:20:03	BST	5073	160.7600	GBP	XLON	05002050000159310-E0BAbEMiWFSm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:20:03	BST	10396	160.7600	GBP	XLON	05002050000159312-E0BAbEMiWFSz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:20:04	BST	9756	160.7400	GBP	XLON	07002070000159161-E0BAbEMiWfVn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:20:04	BST	5854	160.7600	GBP	XLON	05002050000159330-E0BAbEMiWfVb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:20:30	BST	7481	160.7200	GBP	XLON	05002050000159663-E0BAbEMiWGr120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:20:40	BST	7827	160.7800	GBP	XLON	07002070000159591-E0BAbEMiWH6320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:20:40	BST	4049	160.7800	GBP	XLON	05002050000159795-E0BAbEMiWH6520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:20:43	BST	650	160.7200	GBP	XLON	07002070000159478-E0BAbEMiWHH120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:20:43	BST	4973	160.7200	GBP	XLON	07002070000159478-E0BAbEMiWHHb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:21:06	BST	1924	160.7400	GBP	XLON	05002050000160114-E0BAbEMiWi7j20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:21:06	BST	698	160.7400	GBP	XLON	05002050000160114-E0BAbEMiWi7n20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:21:06	BST	2074	160.7400	GBP	XLON	05002050000160114-E0BAbEMiWi7i20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:21:06	BST	2073	160.7400	GBP	XLON	05002050000160114-E0BAbEMiWi7h20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:21:18	BST	4190	160.7400	GBP	XLON	07002070000160067-E0BAbEMiWiZD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:21:18	BST	1597	160.7400	GBP	XLON	07002070000160067-E0BAbEMiWJ2k20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:21:18	BST	1597	160.7400	GBP	XLON	07002070000160067-E0BAbEMiWiZB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:21:18	BST	4512	160.7200	GBP	XLON	05002050000160241-E0BAbEMiWlaO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:21:18	BST	1516	160.7200	GBP	XLON	05002050000160241-E0BAbEMiWlaM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:21:36	BST	17	160.6800	GBP	XLON	07002070000160247-E0BAbEMiWJ7S20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:21:43	BST	1155	160.7000	GBP	XLON	07002070000160297-E0BAbEMiWJ3Fc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:21:43	BST	4074	160.7000	GBP	XLON	07002070000160297-E0BAbEMiWJ3r20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:21:43	BST	2404	160.7000	GBP	XLON	07002070000160297-E0BAbEMiWJGR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:21:43	BST	2821	160.7000	GBP	XLON	07002070000160297-E0BAbEMiWJGX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:21:44	BST	2864	160.6800	GBP	XLON	05002050000160441-E0BAbEMiWJiY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:21:44	BST	5173	160.6800	GBP	XLON	07002070000160260-E0BAbEMiWJIm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:21:44	BST	5266	160.6800	GBP	XLON	05002050000160441-E0BAbEMiWJKJk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:22:12	BST	2073	160.6800	GBP	XLON	05002050000160933-E0BAbEMiWJzo20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:22:12	BST	1252	160.6800	GBP	XLON	05002050000160933-E0BAbEMiWJzk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:22:12	BST	2074	160.6800	GBP	XLON	05002050000160933-E0BAbEMiWJzm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:22:12	BST	701	160.6800	GBP	XLON	05002050000160933-E0BAbEMiWJzq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:22:23	BST	6711	160.7200	GBP	XLON	07002070000160891-E0BAbEMiWKQy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:22:23	BST	1221	160.7000	GBP	XLON	05002050000161063-E0BAbEMiWKPJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:22:23	BST	5247	160.7200	GBP	XLON	05002050000161076-E0BAbEMiWKPF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:22:42	BST	1252	160.8000	GBP	XLON	05002050000161303-E0BAbEMiWL2o20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:22:42	BST	613	160.8000	GBP	XLON	05002050000161303-E0BAbEMiWL2i20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:22:42	BST	1163	160.8000	GBP	XLON	05002050000161303-E0BAbEMiWL2q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:22:42	BST	2073	160.8000	GBP	XLON	05002050000161303-E0BAbEMiWL2k20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:22:42	BST	2074	160.8000	GBP	XLON	05002050000161303-E0BAbEMiWL2m20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:22:46	BST	1672	160.7200	GBP	XLON	07002070000161123-E0BAbEMiWLCi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:22:46	BST	4473	160.7200	GBP	XLON	07002070000161123-E0BAbEMiWLCk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:22:46	BST	3672	160.7400	GBP	XLON	07002070000161075-E0BAbEMiWLBA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:22:46	BST	1457	160.7400	GBP	XLON	05002050000161248-E0BAbEMiWLB820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:23:23	BST	2	160.7600	GBP	XLON	07002070000161653-E0BAbEMiWMBL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:23:29	BST	10648	160.7600	GBP	XLON	07002070000161653-E0BAbEMiWMBF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:23:29	BST	10136	160.7600	GBP	XLON	05002050000161826-E0BAbEMiWMIZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:23:29	BST	2046	160.7600	GBP	XLON	07002070000161653-E0BAbEMiWMIO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:23:29	BST	194	160.7600	GBP	XLON	07002070000161653-E0BAbEMiWMIV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:23:29	BST	2223	160.7600	GBP	XLON	07002070000161679-E0BAbEMiWMid20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:23:29	BST	1557	160.7600	GBp	XLON	05002050000161862-E0BAbEMiWMf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:23:29	BST	2885	160.7200	GBp	XLON	05002050000161654-E0BAbEMiWMKf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:23:29	BST	4718	160.7200	GBp	XLON	05002050000161654-E0BAbEMiWMKj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:23:29	BST	1946	160.7200	GBp	XLON	05002050000161780-E0BAbEMiWMKn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:23:29	BST	1514	160.7200	GBp	XLON	05002050000161792-E0BAbEMiWMKp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:23:29	BST	2754	160.7600	GBp	XLON	07002070000161669-E0BAbEMiWMIX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:23:29	BST	1515	160.7200	GBp	XLON	05002050000161802-E0BAbEMiWMKI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:23:29	BST	1270	160.7200	GBp	XLON	05002050000161715-E0BAbEMiWMKI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:24:09	BST	3934	160.6800	GBp	XLON	05002050000162242-E0BAbEMiWVNx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:24:12	BST	6178	160.6800	GBp	XLON	05002050000162242-E0BAbEMiWNCp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:24:31	BST	491	160.7000	GBp	XLON	05002050000162929-E0BAbEMiWVNm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:24:32	BST	3491	160.7000	GBp	XLON	05002050000162944-E0BAbEMiWVOi920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:24:32	BST	1832	160.7000	GBp	XLON	05002050000162944-E0BAbEMiWVOiM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:24:32	BST	985	160.7000	GBp	XLON	05002050000162944-E0BAbEMiWVOk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:24:38	BST	7029	160.6600	GBp	XLON	07002070000162723-E0BAbEMiWQv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:24:52	BST	3	160.7000	GBp	XLON	07002070000162975-E0BAbEMiWPR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:24:52	BST	13	160.7000	GBp	XLON	07002070000162975-E0BAbEMiWPRW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:24:52	BST	650	160.7000	GBp	XLON	07002070000162975-E0BAbEMiWPRY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:24:55	BST	1555	160.7000	GBp	XLON	07002070000162975-E0BAbEMiWPPW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:24:55	BST	1028	160.7000	GBp	XLON	07002070000162975-E0BAbEMiWPPY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:24:55	BST	1846	160.7000	GBp	XLON	07002070000162975-E0BAbEMiWPPYd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:24:55	BST	1846	160.7000	GBp	XLON	07002070000162975-E0BAbEMiWPPYp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:24:55	BST	1434	160.7000	GBp	XLON	05002050000163202-E0BAbEMiWPPYh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:25:17	BST	1865	160.7800	GBp	XLON	05002050000163440-E0BAbEMiWQSi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:25:17	BST	2807	160.7800	GBp	XLON	07002070000163215-E0BAbEMiWQ9c20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:25:17	BST	4138	160.7800	GBp	XLON	07002070000163215-E0BAbEMiWQ9g20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:25:17	BST	4181	160.7800	GBp	XLON	07002070000163215-E0BAbEMiWQ9M20220802</

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:27:37	BST	10080	160.8400	GBp	XLON	07002070000165471-E0BAbEMiWVmH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:27:37	BST	3594	160.8600	GBp	XLON	05002050000165743-E0BAbEMiWVkf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:27:37	BST	9273	160.8600	GBp	XLON	05002050000165743-E0BAbEMiWVkj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:28:12	BST	1503	160.9200	GBp	XLON	05002050000166187-E0BAbEMiWVnNp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:28:12	BST	5583	160.9200	GBp	XLON	07002070000165951-E0BAbEMiWWnl20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:28:12	BST	101	160.9200	GBp	XLON	07002070000165951-E0BAbEMiWVnN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:28:12	BST	13646	160.9200	GBp	XLON	07002070000165953-E0BAbEMiWWnR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:28:35	BST	2073	160.9200	GBp	XLON	07002070000166309-E0BAbEMiWXg320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:28:35	BST	1020	160.9200	GBp	XLON	07002070000166309-E0BAbEMiWXg120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:28:35	BST	1210	160.9200	GBp	XLON	07002070000166309-E0BAbEMiWXfz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:28:35	BST	2100	160.9200	GBp	XLON	07002070000166309-E0BAbEMiWXg520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:28:45	BST	1963	160.9200	GBp	XLON	07002070000166404-E0BAbEMiWXsP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:28:45	BST	1682	160.9200	GBp	XLON	07002070000166404-E0BAbEMiWXsR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:28:45	BST	3531	160.9200	GBp	XLON	07002070000166404-E0BAbEMiWXsN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:28:56	BST	3258	160.9000	GBp	XLON	07002070000166527-E0BAbEMiWVY5820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:28:56	BST	2505	160.9000	GBp	XLON	07002070000166527-E0BAbEMiWVY5A20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:29:04	BST	3911	160.9200	GBp	XLON	05002050000166780-E0BAbEMiWVYp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:29:24	BST	2074	160.9800	GBp	XLON	05002050000167120-E0BAbEMiWZDW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:29:24	BST	2073	160.9800	GBp	XLON	05002050000167120-E0BAbEMiWZDY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:29:24	BST	187	160.9800	GBp	XLON	05002050000167120-E0BAbEMiWZDU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:29:25	BST	3193	160.9400	GBp	XLON	07002070000166757-E0BAbEMiWZKX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:29:25	BST	2753	160.9400	GBp	XLON	07002070000166757-E0BAbEMiWZK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:29:25	BST	7433	160.9400	GBp	XLON	05002050000166934-E0BAbEMiWZKV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:29:25	BST	2133	160.9200	GBp	XLON	07002070000166776-E0BAbEMiWZMJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:29:25	BST	1982	160.9200	GBp	XLON	05002050000166954-E0BAbEMiWZMH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:29:25	BST	2815	160.9800	GBp	XLON	07002070000166955-E0BAbEMiWZi020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:29:25	BST	2074	160.9800	GBp	XLON	07002070000166955-E0B

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:00	BST	1681	160.9200	GBp	XLON	05002050000169607-E0BAbEMiWfQv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:00	BST	1832	160.9200	GBp	XLON	05002050000169607-E0BAbEMiWfQx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:00	BST	1470	160.9200	GBp	XLON	05002050000169607-E0BAbEMiWfQs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:01	BST	3464	160.8800	GBp	XLON	05002050000169682-E0BAbEMiWfT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:01	BST	2069	160.8800	GBp	XLON	05002050000169693-E0BAbEMiWfT420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:01	BST	1899	160.8800	GBp	XLON	05002050000169712-E0BAbEMiWfT620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:01	BST	5980	160.9000	GBp	XLON	07002070000169338-E0BAbEMiWfTs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:01	BST	1502	160.8800	GBp	XLON	07002070000169449-E0BAbEMiWfT820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:56	BST	2177	160.9400	GBp	XLON	07002070000170168-E0BAbEMiWhWN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:56	BST	2163	160.9600	GBp	XLON	07002070000170141-E0BAbEMiWhVT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:56	BST	3034	160.9400	GBp	XLON	05002050000170334-E0BAbEMiWhV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:56	BST	4847	160.9600	GBp	XLON	07002070000170060-E0BAbEMiWhVL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:56	BST	1525	160.9400	GBp	XLON	07002070000170102-E0BAbEMiWhWF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:56	BST	2	160.9400	GBp	XLON	07002070000170102-E0BAbEMiWhVy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:56	BST	3752	160.9400	GBp	XLON	05002050000170334-E0BAbEMiWhV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:56	BST	1608	160.9600	GBp	XLON	07002070000170184-E0BAbEMiWhVV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:56	BST	1309	160.9600	GBp	XLON	07002070000170216-E0BAbEMiWhVX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:56	BST	1536	160.9400	GBp	XLON	07002070000170091-E0BAbEMiWhVw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:56	BST	2651	160.9400	GBp	XLON	05002050000170406-E0BAbEMiWhWJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:56	BST	1541	160.9600	GBp	XLON	05002050000170392-E0BAbEMiWhVR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:56	BST	1831	160.9400	GBp	XLON	05002050000170479-E0BAbEMiWhWP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:56	BST	1166	160.9400	GBp	XLON	07002070000170200-E0BAbEMiWhW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:56	BST	1293	160.9400	GBp	XLON	05002050000170425-E0BAbEMiWhWL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:56	BST	1196	160.9400	GBp	XLON	07002070000170113-E0BAbEMiWhWH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:56	BST	1834	160.9400	GBp	XLON	05002050000170528-E0BAbEMiWhWT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:32:56	BST	1580	160.9600	GBp	XLON	05002050000170365-E0BAbEMiWhVN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:33:00	BST	4262	160.9200	GBp	XLON	07002070000170076-E0BAbEMiWhfS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:33:17	BST	3749	161.0000	GBp	XLON	07002070000170542-E0BAbEMiWiCB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:33:17	BST	5000	161.0000	GBp	XLON	07002070000170542-E0BAbEMiWiCy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:33:17	BST	3997	161.0000	GBp	XLON	07002070000170542-E0BAbEMiWiDH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:33:17	BST	12746	161.0000	GBp	XLON	05002050000170832-E0BAbEMiWiDJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:33:30	BST	1252	160.9800	GBp	XLON	05002050000170951-E0BAbEMiWiZw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:33:30	BST	748	160.9800	GBp	XLON	05002050000170951-E0BAbEMiWiZn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:33:30	BST	2657	160.9800	GBp	XLON	05002050000170951-E0BAbEMiWiZi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:33:30	BST	13187	160.9800	GBp	XLON	05002050000170951-E0BAbEMiWiIa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:33:30	BST	2000	160.9400	GBp	XLON	05002050000170800-E0BAbEMiWiAl20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:34:03	BST	9065	160.9800	GBp	XLON	07002070000170902-E0BAbEMiWjY520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:34:03	BST	1485	160.9800	GBp	XLON	05002050000171211-E0BAbEMiWjYD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:34:03	BST	715	160.9800	GBp	XLON	05002050000171211-E0BAbEMiWjY720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:34:03	BST	1681	160.9800	GBp	XLON	07002070000170902-E0BAbEMiWjY220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:35:19	BST	2402	161.0600	GBp	XLON	07002070000172032-E0BAbEMiWmAX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:35:19	BST	1050	161.0600	GBp	XLON	05002050000172258-E0BAbEMiWmAP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:35:19	BST	1201	161.0600	GBp	XLON	05002050000172258-E0BAbEMiWm9a20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:35:19	BST	14181	161.0800	GBp	XLON	05002050000172245-E0BAbEMiWm9o20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:35:19	BST	1356	161.0600	GBp	XLON	07002070000172114-E0BAbEMiWmAk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:35:19	BST	462	161.0600	GBp	XLON	05002050000172258-E0BAbEMiWmAT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:35:19	BST	624	161.0600	GBp	XLON	05002050000172312-E0BAbEMiWmAZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:35:19	BST	2421	161.0600	GBp	XLON	07002070000172137-E0BAbEMiWmAq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:35:19	BST	2133	161.0600	GBp	XLON	05002050000172363-E0BAbEMiWmAi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:35:19	BST	1904	161.0600	GBp	XLON	05002050000172326-E0BAbEMiWmAm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:35:19	BST	2164	161.0600	GBp	XLON	05002050000172397-E0BAbEMiWmAm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:35:19	BST	2047	161.0600	GBp	XLON	05002050000172412-E0BAbEMiWmAs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:35:19	BST	1512	161.0600	GBp	XLON	05002050000172278-E0BAbEMiWmAV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:35:19	BST	726	161.0600	GBp	XLON	05002050000172312-E0BAbEMiWmAc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:35:19	BST	1907	161.0600	GBp	XLON	05002050000172401-E0BAbEMiWmAo20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:35:19	BST	2275	161.0600	GBp	XLON	05002050000172341-E0BAbEMiWmAg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:35:48	BST	1223	161.1200	GBp	XLON	05002050000172605-E0BAbEMiWnDn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:36:06	BST	2472	161.0400	GBp	XLON	05002050000173044-E0BAbEMiWoBg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:36:06	BST	2074	161.0400	GBp	XLON	05002050000173044-E0BAbEMiWoBe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:36:09	BST	242	161.0400	GBp	XLON	05002050000173098-E0BAbEMiWoNb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:36:35	BST	1681	161.2000	GBp	XLON	05002050000173497-E0BAbEMiWp4x20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:36:47	BST	12179	161.2000	GBp	XLON	05002050000173497-E0BAbEMiWpLn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:36:55	BST	2080	161.2600	GBp	XLON	07002070000173423-E0BAbEMiWpQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:36:55	BST	12600	161.2600	GBp	XLON	07002070000173422-E0BAbEMiWpgM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:36:55	BST	9825	161.2600	GBp	XLON	05002050000173715-E0BAbEMiWpgK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:36:55	BST	1290	161.2600	GBp	XLON	05002050000173716-E0BAbEMiWpgQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:36:55	BST	4312	161.2800	GBp	XLON	05002050000173735-E0BAbEMiWpfs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:36:55	BST	10808	161.2800	GBp	XLON	05002050000173735-E0BAbEMiWpfn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:37:01	BST	5181	161.1800	GBp	XLON	05002050000173794-E0BAbEMiWpWs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:37:01	BST	1994	161.1800	GBp	XLON	05002050000173794-E0BAbEMiWpwr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:37:08	BST	4236	161.1800	GBp	XLON	05002050000173794-E0BAbEMiWq2q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:37:58	BST	6323	161.2600	GBp	XLON	05002050000174550-E0BAbEMiWrbb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:37:59	BST	6323	161.2400	GBp	XLON	07002070000174246-E0BAbEMiWrcc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:37:59	BST	3872	161.2200	GBp	XLON	05002050000174568-E0BAbEMiWrdB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:38:17	BST	2074	161.2200	GBp	XLON	05002050000174848-E0BAbEMiWsbj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:38:17	BST	2073	161.2200	GBp	XLON	05002050000174848-E0BAbEMiWsbh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:38:17	BST	537	161.2200	GBp	XLON	05002050000174848-E0BAbEMiWsbf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:38:17	BST	5000	161.2200	GBp	XLON	05002050000174848-E0BAbEMiWsbI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:38:25	BST	16338	161.1800	GBp	XLON	07002070000174374-E0BAbEMiWslO20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:38:25	BST	2387	161.1800	GBp	XLON	07002070000174374-E0BAbEMiWsl620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:38:27	BST	4664	161.1600	GBp	XLON	05002050000174849-E0BAbEMiWVsQ520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:38:27	BST	7819	161.1600	GBp	XLON	05002050000174849-E0BAbEMiWVsQ22

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:41:16	BST	5	161.3000	GBp	XLON	05002050000177653-E0BAbEMiWPyM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:41:24	BST	2971	161.3000	GBp	XLON	05002050000177749-E0BAbEMiWYek20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:41:24	BST	2074	161.3000	GBp	XLON	05002050000177749-E0BAbEMiWYel20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:41:24	BST	2073	161.3000	GBp	XLON	05002050000177749-E0BAbEMiWYeg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:41:52	BST	5033	161.4000	GBp	XLON	07002070000177803-E0BAbEMiWZuK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:41:52	BST	10674	161.4000	GBp	XLON	07002070000177803-E0BAbEMiWZuM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:42:00	BST	1894	161.4000	GBp	XLON	07002070000177968-E0BAbEMiX04p20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:42:00	BST	1762	161.4000	GBp	XLON	05002050000178268-E0BAbEMiX050220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:42:03	BST	2903	161.3800	GBp	XLON	05002050000178267-E0BAbEMiX0FR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:42:03	BST	1681	161.3800	GBp	XLON	05002050000178267-E0BAbEMiX0FF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:42:03	BST	1681	161.3800	GBp	XLON	05002050000178267-E0BAbEMiX0Fc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:42:03	BST	2817	161.3800	GBp	XLON	05002050000178267-E0BAbEMiX0Fh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:42:25	BST	1933	161.4600	GBp	XLON	05002050000178560-E0BAbEMiX1DC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:42:25	BST	1251	161.4600	GBp	XLON	07002070000178251-E0BAbEMiX1DA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:42:25	BST	4935	161.4600	GBp	XLON	05002050000178511-E0BAbEMiX1D820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:42:25	BST	1456	161.4600	GBp	XLON	07002070000178288-E0BAbEMiX1DE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:42:27	BST	429	161.4400	GBp	XLON	07002070000178215-E0BAbEMiX1Gv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:42:27	BST	5000	161.4400	GBp	XLON	07002070000178215-E0BAbEMiX1G20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:42:27	BST	3960	161.4200	GBp	XLON	05002050000178512-E0BAbEMiX1HM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:42:27	BST	2456	161.4200	GBp	XLON	05002050000178512-E0BAbEMiX1HJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:42:45	BST	1332	161.3800	GBp	XLON	07002070000178351-E0BAbEMiX1oJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:42:57	BST	1	161.3800	GBp	XLON	07002070000178678-E0BAbEMiX2D20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:42:58	BST	4993	161.3800	GBp	XLON	05002050000178950-E0BAbEMiX2GW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:43:07	BST	1874	161.5000	GBp	XLON	07002070000178844-E0BAbEMiX2oa20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:43:07	BST	4652	161.5000	GBp	XLON	07002070000178844-E0BAbEMiX2oY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:43:10	BST	3104	161.4600	GBp	XLON	07002070000178809-E0BAbEMiX2uJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:43:19	BST	1277	161.4600	GBp	XLON	07002070000178810-E0BAbEMi

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:45:20	BST	2158	161.4000	GBp	XLON	07002070000180639-E0BAbEMiX6y520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:45:20	BST	10708	161.4200	GBp	XLON	07002070000180650-E0BAbEMiX6xp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:45:20	BST	2036	161.4000	GBp	XLON	05002050000180913-E0BAbEMiX6y720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:45:20	BST	1863	161.4000	GBp	XLON	07002070000180641-E0BAbEMiX6y920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:45:20	BST	8092	161.4000	GBp	XLON	05002050000180915-E0BAbEMiX6yB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:45:20	BST	801	161.4200	GBp	XLON	07002070000180650-E0BAbEMiX6xQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:45:46	BST	1200	161.3800	GBp	XLON	05002050000181061-E0BAbEMiX7jj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:45:47	BST	2775	161.3600	GBp	XLON	05002050000181178-E0BAbEMiX7l20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:45:47	BST	1307	161.3600	GBp	XLON	07002070000180896-E0BAbEMiX7l320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:45:47	BST	1634	161.3600	GBp	XLON	07002070000180895-E0BAbEMiX7k20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:46:05	BST	6587	161.2400	GBp	XLON	05002050000181474-E0BAbEMiX8fm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:46:46	BST	3289	161.3200	GBp	XLON	05002050000181855-E0BAbEMiX9mq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:46:54	BST	1268	161.3600	GBp	XLON	07002070000181871-E0BAbEMiXA3x20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:46:54	BST	2222	161.3600	GBp	XLON	07002070000181873-E0BAbEMiXA4120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:46:54	BST	1977	161.3600	GBp	XLON	05002050000182160-E0BAbEMiXA4520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:46:54	BST	1681	161.3600	GBp	XLON	07002070000181871-E0BAbEMiXA3v20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:46:54	BST	2291	161.3600	GBp	XLON	05002050000182155-E0BAbEMiXA3z20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:46:54	BST	2218	161.3600	GBp	XLON	07002070000181874-E0BAbEMiXA4320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:46:54	BST	5043	161.3800	GBp	XLON	05002050000182159-E0BAbEMiXA1c20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:46:54	BST	1681	161.3800	GBp	XLON	05002050000182159-E0BAbEMiXA1e20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:46:54	BST	7664	161.3800	GBp	XLON	05002050000182159-E0BAbEMiXA1f20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:47:15	BST	5622	161.4000	GBp	XLON	07002070000182135-E0BAbEMiXAZ920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:47:15	BST	6085	161.4000	GBp	XLON	07002070000182135-E0BAbEMiXAZ720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:47:19	BST	10478	161.3800	GBp	XLON	05002050000182418-E0BAbEMiXAna20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:47:20	BST	6160	161.3600	GBp	XLON	07002070000182136-E0BAbEMiXApZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:47:20	BST	6776	161.3600	GBp	XLON	07002070000182136-E0BAbEMiXApH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:48:01	BST	1020	161.3600	GBp	XLON	05002050000182982-E0BAbEMi

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:49:37	BST	1705	161.3600	GBp	XLON	05002050000184112-E0AbEMiXEdI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:50:19	BST	15	161.3600	GBp	XLON	05002050000184673-E0AbEMiXFgT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:50:22	BST	5792	161.3600	GBp	XLON	05002050000184673-E0AbEMiXFIV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:50:22	BST	5360	161.3400	GBp	XLON	07002070000184358-E0AbEMiXFne20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:50:38	BST	1210	161.3400	GBp	XLON	07002070000184610-E0AbEMiXG7s20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:50:39	BST	3625	161.3200	GBp	XLON	05002050000184675-E0AbEMiXGAc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:50:39	BST	30	161.3200	GBp	XLON	05002050000184675-E0AbEMiXGAS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:50:49	BST	1604	161.3800	GBp	XLON	07002070000184760-E0AbEMiXGOu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:50:49	BST	1795	161.3600	GBp	XLON	05002050000185062-E0AbEMiXGPS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:50:49	BST	889	161.3600	GBp	XLON	05002050000185062-E0AbEMiXGPZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:50:49	BST	2364	161.3600	GBp	XLON	05002050000185062-E0AbEMiXGPU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:50:49	BST	7526	161.3800	GBp	XLON	07002070000184722-E0AbEMiXGOs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:50:51	BST	2639	161.3400	GBp	XLON	05002050000185090-E0AbEMiXGRD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:51:13	BST	2074	161.3200	GBp	XLON	05002050000185421-E0AbEMiXGt520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:51:13	BST	969	161.3200	GBp	XLON	05002050000185421-E0AbEMiXGsz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:51:13	BST	2073	161.3200	GBp	XLON	05002050000185421-E0AbEMiXGt120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:51:13	BST	2074	161.3200	GBp	XLON	05002050000185421-E0AbEMiXGt320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:51:24	BST	871	161.2800	GBp	XLON	07002070000184916-E0AbEMiXH7B20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:51:24	BST	3534	161.2800	GBp	XLON	07002070000184916-E0AbEMiXH6q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:51:25	BST	2784	161.2600	GBp	XLON	07002070000185208-E0AbEMiXH9O20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:51:36	BST	3326	161.2400	GBp	XLON	07002070000185414-E0AbEMiXHva20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:51:37	BST	2603	161.2400	GBp	XLON	07002070000185414-E0AbEMiXHXZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:51:43	BST	5473	161.2000	GBp	XLON	05002050000185730-E0AbEMiXHnD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:52:02	BST	2186	161.2600	GBp	XLON	05002050000186205-E0AbEMiXIR020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:52:02	BST	2074	161.2600	GBp	XLON	05002050000186205-E0AbEMiXIR220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:52:02	BST	2073	161.2600	GBp	XLON	05002050000186205-E0AbEMiXIR420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:52:02	BST	8760	161.2200	GBp	XLON	05002050000186150-E0AbEMiXIRm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:52:12	BST	5328	161.2000	GBp	XLON	07002070000185787-E0AbEMiXlqB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:52:28	BST	5226	161.2000	GBp	XLON	07002070000186296-E0AbEMiXJ6b20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:52:38	BST	6824	161.2800	GBp	XLON	05002050000186795-E0AbEMiXJRq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:52:50	BST	6770	161.3000	GBp	XLON	05002050000187026-E0AbEMiXJoi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:52:50	BST	266	161.2800	GBp	XLON	05002050000186985-E0AbEMiXJoq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:52:58	BST	5674	161.3200	GBp	XLON	05002050000187120-E0AbEMiXKKq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:52:58	BST	5908	161.3200	GBp	XLON	07002070000186926-E0AbEMiXKKu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:53:24	BST	15452	161.4000	GBp	XLON	05002050000187696-E0AbEMiXLUm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:53:35	BST	1827	161.4000	GBp	XLON	07002070000187628-E0AbEMiXLxh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:53:39	BST	8639	161.3600	GBp	XLON	07002070000187629-E0AbEMiXm5y20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:54:00	BST	2178	161.3400	GBp	XLON	07002070000187941-E0AbEMiXMva20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:54:00	BST	157	161.3400	GBp	XLON	07002070000187941-E0AbEMiXmvy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:54:00	BST	1210	161.3400	GBp	XLON	07002070000187941-E0AbEMiXMvc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:54:00	BST	346	161.3400	GBp	XLON	07002070000187941-E0AbEMiXMve20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:54:00	BST	2073	161.3400	GBp	XLON	07002070000187941-E0AbEMiXmVw20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:54:09	BST	1020	161.3400	GBp	XLON	07002070000188116-E0AbEMiXNM220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:54:12	BST	149	161.3600	GBp	XLON	07002070000188151-E0AbEMiXNYS20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:54:12	BST	6101	161.3600	GBp	XLON	07002070000188151-E0AbEMiXNYG20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:54:30	BST	1350	161.3600	GBp	XLON	07002070000188391-E0AbEMiXO4g20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:54:30	BST	7142	161.3600	GBp	XLON	05002050000188605-E0AbEMiXO4e20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:54:30	BST	1845	161.3600	GBp	XLON	07002070000188422-E0AbEMiXO4i20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:54:31	BST	2171	161.3400	GBp	XLON	07002070000188363-E0AbEMiXO9U20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:54:31	BST	4808	161.3400	GBp	XLON	07002070000188171-E0AbEMiXO9O20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:54:31	BST	1743	161.3400	GBp	XLON	07002070000188339-E0AbEMiXO9Q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:54:31	BST	1678	161.3400	GBp	XLON	07002070000188355-E0AbEMiXO9S20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:54:31	BST	4808	161.3400	GBp	XLON	05002050000188448-E0AbEMiXO9M20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:54:31	BST	2131	161.3400	GBp	XLON	05002050000188692-E0AbEMiXO9W20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:54:31	BST	2526	161.3400	GBp	XLON	05002050000188726-E0AbEMiXO9Y20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:01	BST	1208	161.2400	GBp	XLON	07002070000188801-E0BAbEMiXPPY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:13	BST	5357	161.2400	GBp	XLON	05002050000189578-E0BAbEMiXPlp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:13	BST	19	161.2400	GBp	XLON	05002050000189578-E0BAbEMiXPI320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:13	BST	262	161.2400	GBp	XLON	05002050000189578-E0BAbEMiXPIF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:18	BST	2457	161.2000	GBp	XLON	05002050000189555-E0BAbEMiXQ9O20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:18	BST	4392	161.2000	GBp	XLON	07002070000189279-E0BAbEMiXQ9W20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:18	BST	2813	161.2000	GBp	XLON	05002050000189555-E0BAbEMiXQ9U20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:19	BST	1614	161.1800	GBp	XLON	05002050000189579-E0BAbEMiXQAe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:39	BST	1210	161.1600	GBp	XLON	05002050000189942-E0BAbEMiXQrZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:39	BST	2073	161.1600	GBp	XLON	05002050000189942-E0BAbEMiXQrV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:39	BST	543	161.1600	GBp	XLON	05002050000189942-E0BAbEMiXQrb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:39	BST	2074	161.1600	GBp	XLON	05002050000189942-E0BAbEMiXQrX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:48	BST	2074	161.1600	GBp	XLON	07002070000189818-E0BAbEMiXR4A20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:48	BST	1085	161.1600	GBp	XLON	07002070000189818-E0BAbEMiXR4G20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:48	BST	2102	161.1600	GBp	XLON	07002070000189818-E0BAbEMiXR4C20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:48	BST	1210	161.1600	GBp	XLON	07002070000189818-E0BAbEMiXR4E20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:53	BST	2636	161.1200	GBp	XLON	07002070000189679-E0BAbEMiXRdD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:53	BST	600	161.1200	GBp	XLON	07002070000189679-E0BAbEMiXRdX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:55:53	BST	1681	161.1200	GBp	XLON	07002070000189679-E0BAbEMiXRdZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:56:05	BST	2478	161.1000	GBp	XLON	05002050000190219-E0BAbEMiXRWg20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:56:11	BST	2630	161.0800	GBp	XLON	05002050000190362-E0BAbEMiXRjV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:56:11	BST	5000	161.0800	GBp	XLON	05002050000190362-E0BAbEMiXRjX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:56:33	BST	6917	161.1800	GBp	XLON	07002070000190367-E0BAbEMiXSa020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:56:33	BST	1783	161.1800	GBp	XLON	07002070000190367-E0BAbEMiXSzV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:56:33	BST	7624	161.1800	GBp	XLON	07002070000190377-E0BAbEMiXSa420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:56:33	BST	6172	161.1800	GBp	XLON	07002070000190367-E0BAbEMiXSzX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:56:51	BST	2805	161.1400	GBp	XLON	07002070000190254-E0BAbEMiXT6y20

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:58:14	BST	2728	161.0600	GBP	XLON	07002070000191384-E0BAbEMiXvIn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:58:31	BST	5375	161.0600	GBP	XLON	07002070000191572-E0BAbEMiXW4o20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:58:37	BST	2643	161.0600	GBP	XLON	07002070000191586-E0BAbEMiXWCT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:58:42	BST	7565	161.0800	GBP	XLON	05002050000191937-E0BAbEMiXWHP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:58:43	BST	1235	161.0400	GBP	XLON	07002070000191302-E0BAbEMiXWlr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:58:43	BST	1638	161.0400	GBP	XLON	05002050000191586-E0BAbEMiXWlp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:02	BST	3	161.0800	GBP	XLON	07002070000191873-E0BAbEMiXWbb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:02	BST	16	161.0800	GBP	XLON	07002070000191873-E0BAbEMiXWAr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:10	BST	4000	161.0800	GBP	XLON	07002070000191873-E0BAbEMiXWkd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:10	BST	2000	161.0800	GBP	XLON	07002070000191873-E0BAbEMiXWkb20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:10	BST	3774	161.0800	GBP	XLON	07002070000191886-E0BAbEMiXWkj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:10	BST	640	161.0800	GBP	XLON	07002070000191873-E0BAbEMiXWkf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:10	BST	3360	161.0800	GBP	XLON	07002070000191886-E0BAbEMiXWkh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:10	BST	521	161.0800	GBP	XLON	07002070000191893-E0BAbEMiXWkn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:10	BST	2346	161.0800	GBP	XLON	07002070000191893-E0BAbEMiXWkl20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:10	BST	1895	161.0800	GBP	XLON	07002070000191911-E0BAbEMiXWkp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:10	BST	2842	161.0800	GBP	XLON	05002050000192200-E0BAbEMiXWkr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:10	BST	2489	161.0800	GBP	XLON	05002050000192222-E0BAbEMiXWkt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:10	BST	1518	161.0400	GBP	XLON	07002070000191917-E0BAbEMiXWln20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:10	BST	2028	161.0400	GBP	XLON	07002070000191843-E0BAbEMiXWlj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:11	BST	1544	161.0400	GBP	XLON	05002050000192172-E0BAbEMiXWll20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:11	BST	1685	161.0400	GBP	XLON	07002070000191939-E0BAbEMiXWlp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:11	BST	3928	161.0400	GBP	XLON	05002050000192115-E0BAbEMiXWlh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:11	BST	243	161.0400	GBP	XLON	05002050000192115-E0BAbEMiXWlc20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:11	BST	1061	161.0400	GBP	XLON	05002050000192115-E0BAbEMiXWle20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:55	BST	1883	160.9400	GBP	XLON	07002070000192429-E0BAbEMiXlIn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 15:59:55	BST	5566	160.9800	GBP	XLON	05002050000192702-E0BAbEMiXxki20220802
Barclays plc	GB0031348658									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:01:51	BST	10154	161.0200	GBp	XLON	05002050000193986-E0BAbEMiXb8N20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:01:53	BST	2045	161.0200	GBp	XLON	05002050000193986-E0BAbEMiXbAB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:01:53	BST	3533	161.0200	GBp	XLON	05002050000193986-E0BAbEMiXbA320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:02:18	BST	577	160.9600	GBp	XLON	07002070000194043-E0BAbEMiXbbC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:02:18	BST	1509	160.9600	GBp	XLON	07002070000194043-E0BAbEMiXbao20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:02:18	BST	1681	160.9600	GBp	XLON	07002070000194042-E0BAbEMiXbaX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:02:18	BST	2640	160.9600	GBp	XLON	05002050000194316-E0BAbEMiXbam20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:02:18	BST	3222	160.9600	GBp	XLON	07002070000194042-E0BAbEMiXbak20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:02:18	BST	868	160.9600	GBp	XLON	07002070000194042-E0BAbEMiXbaP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:02:44	BST	5827	160.9200	GBp	XLON	07002070000194457-E0BAbEMiXciH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:02:44	BST	12215	160.9400	GBp	XLON	05002050000194737-E0BAbEMiXchT20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:02:46	BST	563	160.9200	GBp	XLON	07002070000194457-E0BAbEMiXciC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:02:46	BST	1276	160.9200	GBp	XLON	07002070000194469-E0BAbEMiXciE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:02:47	BST	3457	160.9200	GBp	XLON	07002070000194469-E0BAbEMiXcnL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:02:50	BST	3608	160.8800	GBp	XLON	05002050000194690-E0BAbEMiXcqe20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:02:50	BST	1799	160.8800	GBp	XLON	05002050000194690-E0BAbEMiXcqB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:03:07	BST	2	160.8400	GBp	XLON	05002050000194942-E0BAbEMiXdn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:03:20	BST	16239	160.8600	GBp	XLON	07002070000194818-E0BAbEMiXdbW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:03:29	BST	2919	160.8400	GBp	XLON	07002070000194725-E0BAbEMiXdso20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:03:29	BST	6268	160.8400	GBp	XLON	07002070000194725-E0BAbEMiXdsW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:03:29	BST	5803	160.8400	GBp	XLON	07002070000194725-E0BAbEMiXdsL20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:03:32	BST	6660	160.8200	GBp	XLON	07002070000194819-E0BAbEMiXe3E20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:03:34	BST	2077	160.8200	GBp	XLON	07002070000194819-E0BAbEMiXe8n20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:03:36	BST	1135	160.8200	GBp	XLON	07002070000194819-E0BAbEMiXeCq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:03:36	BST	2620	160.8200	GBp	XLON	07002070000194819-E0BAbEMiXeCs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:03:39	BST	12492	160.7800	GBp	XLON	07002070000195078-E0BAbEMiXeJV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:03:49	BST	4566	160.7600	GBp	XLON	07002070000195142-E0BAbEMiXeY320220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:00	BST	5508	160.5800	GBP	XLON	07002070000196967-E0BAEMiXIBI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:00	BST	1419	160.5600	GBP	XLON	05002050000197223-E0BAEMiXICV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:00	BST	28	160.5600	GBP	XLON	05002050000197223-E0BAEMiXICX20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:00	BST	4689	160.5800	GBP	XLON	07002070000196972-E0BAEMiXIBr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:00	BST	54	160.5800	GBP	XLON	05002050000197206-E0BAEMiXIBt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:00	BST	1586	160.5800	GBP	XLON	07002070000196996-E0BAEMiXIBz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:00	BST	1289	160.5800	GBP	XLON	05002050000197206-E0BAEMiXIBx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:32	BST	1289	160.5800	GBP	XLON	07002070000197382-E0BAEMiXm702220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:32	BST	1699	160.5800	GBP	XLON	07002070000197382-E0BAEMiXm6y20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:32	BST	1699	160.5800	GBP	XLON	07002070000197382-E0BAEMiXm7220220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:35	BST	447	160.5600	GBP	XLON	05002050000197603-E0BAEMiXmCu20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:35	BST	6797	160.5600	GBP	XLON	05002050000197603-E0BAEMiXmCs20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:38	BST	2592	160.5400	GBP	XLON	07002070000197393-E0BAEMiXmHA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:56	BST	2183	160.5600	GBP	XLON	05002050000197843-E0BAEMiXmeJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:56	BST	2183	160.5600	GBP	XLON	05002050000197843-E0BAEMiXmeF20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:56	BST	1818	160.5600	GBP	XLON	05002050000197843-E0BAEMiXmeH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:56	BST	10	160.5600	GBP	XLON	05002050000197843-E0BAEMiXmdj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:56	BST	12	160.5400	GBP	XLON	07002070000197604-E0BAEMiXmfv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:56	BST	2590	160.5400	GBP	XLON	07002070000197604-E0BAEMiXmfq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:07:58	BST	3249	160.5400	GBP	XLON	07002070000197604-E0BAEMiXmjY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:08:14	BST	6728	160.5400	GBP	XLON	05002050000198002-E0BAEMiXn1T20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:08:19	BST	7375	160.5400	GBP	XLON	05002050000198002-E0BAEMiXnJ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:08:37	BST	3271	160.5600	GBP	XLON	07002070000198049-E0BAEMiXnRQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:08:37	BST	464	160.5600	GBP	XLON	05002050000198257-E0BAEMiXnRW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:08:37	BST	2359	160.5600	GBP	XLON	07002070000198049-E0BAEMiXnRU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:08:38	BST	754	160.5600	GBP	XLON	05002050000198257-E0BAEMiXnSj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:08:44	BST	1020	160.5800	GBP	XLON	07002070000198195-E0BAEMiXnYt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:08:44	BST	624	160.5800	GBP	XLON	07002070000198195-E0BAEMiXnYr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:08:44	BST	3049	160.5800	GBP	XLON	07002070000198195-E0BAEMiXnYy20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:08:51	BST	1138	160.5800	GBP	XLON	07002070000198289-E0BAEMiXnnA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:08:51	BST	2005	160.5800	GBP	XLON	07002070000198289-E0BAEMiXnn420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:08:51	BST	2074	160.5800	GBP	XLON	07002070000198289-E0BAEMiXnn820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:08:51	BST	1020	160.5800	GBP	XLON	07002070000198289-E0BAEMiXnn620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:00	BST	2074	160.5800	GBP	XLON	07002070000198395-E0BAEMiXnux20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:00	BST	806	160.5800	GBP	XLON	07002070000198395-E0BAEMiXnuz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:00	BST	2073	160.5800	GBP	XLON	07002070000198395-E0BAEMiXnuxv20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:09	BST	3128	160.5800	GBP	XLON	07002070000198480-E0BAEMiXo9K20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:09	BST	5808	160.5800	GBP	XLON	05002050000198642-E0BAEMiXo9G20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:09	BST	3127	160.5800	GBP	XLON	07002070000198480-E0BAEMiXo9N20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:26	BST	1490	160.5800	GBP	XLON	07002070000198679-E0BAEMiXoP120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:26	BST	1020	160.5800	GBP	XLON	07002070000198679-E0BAEMiXoPf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:26	BST	1020	160.5800	GBP	XLON	07002070000198679-E0BAEMiXoPh20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:26	BST	1152	160.5800	GBP	XLON	07002070000198679-E0BAEMiXoPi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:33	BST	1020	160.6000	GBP	XLON	05002050000198946-E0BAEMiXoP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:34	BST	950	160.6000	GBP	XLON	07002070000198764-E0BAEMiXoID20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:34	BST	2235	160.6000	GBP	XLON	07002070000198764-E0BAEMiXoIU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:34	BST	12	160.6000	GBP	XLON	07002070000198764-E0BAEMiXoIN20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:42	BST	3	160.6200	GBP	XLON	07002070000198858-E0BAEMiXp5Z20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:42	BST	1359	160.6200	GBP	XLON	07002070000198858-E0BAEMiXp5b20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:42	BST	834	160.6200	GBP	XLON	07002070000198858-E0BAEMiXp5J20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:42	BST	4170	160.6200	GBP	XLON	07002070000198858-E0BAEMiXp5d20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:43	BST	2053	160.6000	GBP	XLON	07002070000198838-E0BAEMiXpAo20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:43	BST	2784	160.6000	GBP	XLON	07002070000198764-E0BAEMiXpAd20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:43	BST	1763	160.6000	GBP	XLON	07002070000198807-E0BAEMiXpAm20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:43	BST	1029	160.6000	GBP	XLON	05002050000199001-E0BAEMiXpAk20220802

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:09:43	BST	4121	160.6000	GBP	XLON	05002050000199001-E0BAbEMiXpAf20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:10:06	BST	1647	160.5600	GBP	XLON	05002050000199025-E0BAbEMiXpol20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:10:12	BST	2269	160.5600	GBP	XLON	05002050000199383-E0BAbEMiXq3L20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:10:12	BST	3546	160.5600	GBP	XLON	05002050000199383-E0BAbEMiXq3H20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:10:18	BST	4140	160.5600	GBP	XLON	07002070000199305-E0BAbEMiXqI020220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:10:18	BST	479	160.5600	GBP	XLON	07002070000199305-E0BAbEMiXqHx20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:10:19	BST	5815	160.5400	GBP	XLON	07002070000199185-E0BAbEMiXqMC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:10:36	BST	2058	160.5400	GBP	XLON	05002050000199674-E0BAbEMiXqnA20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:10:41	BST	2727	160.5400	GBP	XLON	05002050000199674-E0BAbEMiXqv520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:10:41	BST	1772	160.5400	GBP	XLON	05002050000199716-E0BAbEMiXqv920220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:10:41	BST	1989	160.5400	GBP	XLON	05002050000199691-E0BAbEMiXqv720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:10:42	BST	213	160.5400	GBP	XLON	05002050000199716-E0BAbEMiXqx720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:10:52	BST	9604	160.5600	GBP	XLON	05002050000199822-E0BAbEMiXrDj20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:10:52	BST	5567	160.5400	GBP	XLON	07002070000199613-E0BAbEMiXrDq20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:10:52	BST	340	160.5600	GBP	XLON	05002050000199822-E0BAbEMiXrDP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:10:59	BST	3598	160.5200	GBP	XLON	07002070000199481-E0BAbEMiXrIH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:10:59	BST	1899	160.5200	GBP	XLON	07002070000199481-E0BAbEMiXrIQ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:10:59	BST	1681	160.5200	GBP	XLON	07002070000199481-E0BAbEMiXrIK20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:11:21	BST	2073	160.5400	GBP	XLON	05002050000200147-E0BAbEMiXrwt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:11:21	BST	1636	160.5400	GBP	XLON	05002050000200147-E0BAbEMiXrww20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:11:21	BST	1681	160.5400	GBP	XLON	05002050000200147-E0BAbEMiXrwr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:11:29	BST	3653	160.5400	GBP	XLON	07002070000200023-E0BAbEMiXsB320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:11:29	BST	1498	160.5400	GBP	XLON	07002070000200023-E0BAbEMiXsB120220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:11:29	BST	1020	160.5400	GBP	XLON	07002070000200023-E0BAbEMiXsAz20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:11:52	BST	3542	160.5800	GBP	XLON	07002070000200314-E0BAbEMiXsbn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:11:52	BST	1691	160.5800	GBP	XLON	07002070000200314-E0BAbEMiXsbr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:11:56	BST	1681	160.5800	GBP	XLON	07002070000200314-E0BAbEMiXsgx20220802
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:13:31	BST	1328	160.4400	GBP	XLON	07002070000201431-E0BAbEMiXv6u20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:13:31	BST	1861	160.4400	GBP	XLON	05002050000201635-E0BAbEMiXv6w20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:13:48	BST	5485	160.4400	GBP	XLON	07002070000201720-E0BAbEMiXva320220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:13:57	BST	548	160.4400	GBP	XLON	07002070000201792-E0BAbEMiXve20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:13:57	BST	6514	160.4400	GBP	XLON	07002070000201792-E0BAbEMiXvic20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:13:58	BST	3160	160.4200	GBP	XLON	07002070000201349-E0BAbEMiXvju20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:13:58	BST	5782	160.4200	GBP	XLON	07002070000201349-E0BAbEMiXvip20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:14:25	BST	1175	160.4000	GBP	XLON	07002070000202005-E0BAbEMiXwNp20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:14:25	BST	4448	160.4000	GBP	XLON	07002070000202005-E0BAbEMiXwNt20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:14:25	BST	1343	160.4000	GBP	XLON	07002070000202005-E0BAbEMiXwNn20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:14:31	BST	3	160.4000	GBP	XLON	07002070000202116-E0BAbEMiXwaE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:14:38	BST	1795	160.4600	GBP	XLON	07002070000202194-E0BAbEMiXwmi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:14:38	BST	6398	160.4600	GBP	XLON	07002070000202194-E0BAbEMiXwmZ20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:14:38	BST	1927	160.4600	GBP	XLON	07002070000202194-E0BAbEMiXwmr20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:14:38	BST	2332	160.4600	GBP	XLON	07002070000202194-E0BAbEMiXwmi20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:14:50	BST	2074	160.4600	GBP	XLON	07002070000202368-E0BAbEMiXx4s20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:14:50	BST	1020	160.4600	GBP	XLON	07002070000202368-E0BAbEMiXx4o20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:14:50	BST	2073	160.4600	GBP	XLON	07002070000202368-E0BAbEMiXx4q20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:14:50	BST	214	160.4600	GBP	XLON	07002070000202368-E0BAbEMiXx4u20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:14:58	BST	2073	160.4600	GBP	XLON	05002050000202699-E0BAbEMiXxF720220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:14:58	BST	261	160.4600	GBP	XLON	05002050000202699-E0BAbEMiXxF520220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:14:58	BST	2074	160.4600	GBP	XLON	05002050000202699-E0BAbEMiXxwE20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:15:01	BST	6005	160.4400	GBP	XLON	07002070000202160-E0BAbEMiXxLY20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:15:01	BST	2028	160.4200	GBP	XLON	07002070000202369-E0BAbEMiXxM620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:15:01	BST	935	160.4400	GBP	XLON	07002070000202160-E0BAbEMiXxLV20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:15:18	BST	3709	160.3800	GBP	XLON	07002070000202928-E0BAbEMiXy0w20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:15:18	BST	1020	160.3800	GBP	XLON	07002070000202928-E0BAbEMiXy1020220802
Barclays plc	GB									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:16:58	BST	1737	160.3400	GBp	XLON	05002050000204242-E0BAbEMiY15K20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:16:58	BST	2074	160.3400	GBp	XLON	05002050000204242-E0BAbEMiY15M20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:16:59	BST	1914	160.3400	GBp	XLON	05002050000204252-E0BAbEMiY17n20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:16:59	BST	1020	160.3400	GBp	XLON	05002050000204252-E0BAbEMiY17p20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:17:00	BST	2418	160.3400	GBp	XLON	07002070000204108-E0BAbEMiY19s20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:17:00	BST	2074	160.3400	GBp	XLON	07002070000204108-E0BAbEMiY19w20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:17:00	BST	2073	160.3400	GBp	XLON	07002070000204108-E0BAbEMiY19u20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:17:04	BST	1020	160.3400	GBp	XLON	05002050000204306-E0BAbEMiY1Dk20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:17:06	BST	2	160.3400	GBp	XLON	07002070000204182-E0BAbEMiY1HH20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:17:13	BST	16	160.3600	GBp	XLON	07002070000204243-E0BAbEMiY1RC20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:17:15	BST	8023	160.3600	GBp	XLON	07002070000204243-E0BAbEMiY1UM20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:17:15	BST	2303	160.3600	GBp	XLON	07002070000204243-E0BAbEMiY1UU20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:17:15	BST	3192	160.3400	GBp	XLON	07002070000204191-E0BAbEMiY1UI20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:17:15	BST	1792	160.3600	GBp	XLON	05002050000204390-E0BAbEMiY1UW20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:17:15	BST	1681	160.3400	GBp	XLON	07002070000204191-E0BAbEMiY1VR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:17:16	BST	1234	160.3400	GBp	XLON	07002070000204227-E0BAbEMiY1WD20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:17:16	BST	2174	160.3400	GBp	XLON	07002070000204191-E0BAbEMiY1WB20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:17:20	BST	2350	160.3200	GBp	XLON	07002070000204262-E0BAbEMiY1cR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:17:20	BST	8906	160.3200	GBp	XLON	07002070000204163-E0BAbEMiY1cP20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:18:03	BST	2074	160.4200	GBp	XLON	05002050000204926-E0BAbEMiY39p20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:18:03	BST	1725	160.4200	GBp	XLON	05002050000204926-E0BAbEMiY39n20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:18:03	BST	1273	160.4200	GBp	XLON	05002050000204926-E0BAbEMiY39l20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:18:04	BST	2550	160.4200	GBp	XLON	07002070000204828-E0BAbEMiY3B420220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:18:04	BST	2073	160.4200	GBp	XLON	07002070000204828-E0BAbEMiY3B620220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:18:04	BST	1870	160.4200	GBp	XLON	07002070000204828-E0BAbEMiY3B820220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:18:09	BST	1210	160.4200	GBp	XLON	05002050000204994-E0BAbEMiY3HR20220802
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	02-Aug-2022 16:18:09	BST	2074	160.4200	GBp	XLON	05002050000204994