Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:03:06	BST	11408	159.2200	GBp	XLON	05002050000003536-E0BBKBqdsUDZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:03:31	BST	4155	159.5000	GBp	XLON	05002050000003815-E0BBKBqdsVPR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:03:31	BST	6607	159.5000	GBp	XLON	05002050000003815-E0BBKBqdsVPY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:04:13	BST	10843	159.6800	GBp	XLON	07002070000004222-E0BBKBqdsWpk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:04:25	BST	9110	159.7400	GBp	XLON	07002070000004374-E0BBKBqdsXNa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:04:43	BST	530	159.7000	GBp	XLON	07002070000004237-E0BBKBqdsXuv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:04:43	BST	1377	159.7000	GBp	XLON	07002070000004236-E0BBKBqdsXur20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:04:43	BST	9332	159.7000	GBp	XLON	05002050000004199-E0BBKBqdsXut20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:04:43	BST	9986	159.7400	GBp	XLON	05002050000004391-E0BBKBqdsXtw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:04:52	BST	2475	159.6200	GBp	XLON	05002050000004404-E0BBKBqdsYCQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:04:52	BST	1527	159.6200	GBp	XLON	05002050000004413-E0BBKBqdsYCS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:05:34	BST	5820	159.7800	GBp	XLON	05002050000004687-E0BBKBqdsa6Z20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:05:34	BST	1806	159.7800	GBp	XLON	05002050000004687-E0BBKBqdsa6c20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:05:34	BST	8453	159.7600	GBp	XLON	05002050000004679-E0BBKBqdsa7q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:05:34	BST	1148	159.7800	GBp	XLON	07002070000004793-E0BBKBqdsa6i20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:05:34	BST	1208	159.7800	GBp	XLON	05002050000004705-E0BBKBqdsa6g20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:05:34	BST	1393	159.7800	GBp	XLON	05002050000004699-E0BBKBqdsa6e20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:05:36	BST	6799	159.6400	GBp	XLON	07002070000004757-E0BBKBqdsaL120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:05:36	BST	1078	159.6600	GBp	XLON	07002070000004781-E0BBKBqdsaKZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:05:36	BST	1395	159.6600	GBp	XLON	07002070000004775-E0BBKBqdsaKX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:05:36	BST	965	159.6600	GBp	XLON	07002070000004781-E0BBKBqdsaKh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:05:36	BST	3207	159.6600	GBp	XLON	05002050000004715-E0BBKBqdsaKj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:05:36	BST	1392	159.6600	GBp	XLON	05002050000004693-E0BBKBqdsaKV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:05:36	BST	1821	159.6600	GBp	XLON	05002050000004730-E0BBKBqdsaKl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:06:11	BST	2068	159.7800	GBp	XLON	05002050000004768-E0BBKBqdsbd120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:06:39	BST	13459	159.8000	GBp	XLON	05002050000005072-E0BBKBqdscYa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:06:39	BST	1601	159.8000	GBp	XLON	05002050000005072-E0BBKBqdscYW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:06:45	BST	9402	159.7200	GBp	XLON	07002070000005122-E0BBKBqdscuC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:06:48	BST	6716	159.6800	GBp	XLON	05002050000005029-E0BBKBqdsd0U20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:06:54	BST	2254	159.6000	GBp	XLON	05002050000005047-E0BBKBqdsdK220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:06:54	BST	1661	159.6000	GBp	XLON	07002070000005146-E0BBKBqdsdK420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:07:31	BST	9430	159.2000	GBp	XLON	05002050000005435-E0BBKBqdsg9f20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:07:41	BST	4430	159.1400	GBp	XLON	07002070000005519-E0BBKBqdsguG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:07:41	BST	5000	159.1400	GBp	XLON	07002070000005519-E0BBKBqdsguC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:07:54	BST	1348	159.0000	GBp	XLON	05002050000005459-E0BBKBqdshQt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:08:11	BST	1483	159.1400	GBp	XLON	05002050000005621-E0BBKBqdsiCS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:08:11	BST	262	159.1400	GBp	XLON	07002070000005692-E0BBKBqdsiCI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:08:11	BST	6905	159.1400	GBp	XLON	07002070000005692-E0BBKBqdsiCM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:08:21	BST	3058	159.1000	GBp	XLON	07002070000005781-E0BBKBqdsipz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:08:21	BST	4438	159.2400	GBp	XLON	07002070000005771-E0BBKBqdsin820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:08:21	BST	8455	159.3000	GBp	XLON	07002070000005780-E0BBKBqdsimw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:08:21	BST	5512	159.2400	GBp	XLON	05002050000005684-E0BBKBqdsin420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:09:06	BST	12154	159.1000	GBp	XLON	07002070000005991-E0BBKBqdskeT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:09:17	BST	5368	159.0000	GBp	XLON	05002050000005867-E0BBKBqdsl3720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:09:17	BST	1233	159.0400	GBp	XLON	07002070000005987-E0BBKBqdsl2r20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:09:17	BST	8739	159.0400	GBp	XLON	07002070000005957-E0BBKBqdsl2p20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:09:48	BST	10526	159.1400	GBp	XLON	07002070000006212-E0BBKBqdsmKX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:10:07	BST	7240	159.1800	GBp	XLON	07002070000006319-E0BBKBqdsn0o20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:10:09	BST	5000	159.1400	GBp	XLON	05002050000006216-E0BBKBqdsn3k20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:10:09	BST	2345	159.1400	GBp	XLON	05002050000006216-E0BBKBqdsn3q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:10:09	BST	7017	159.1000	GBp	XLON	05002050000006110-E0BBKBqdsn4U20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:10:45	BST	3582	158.9000	GBp	XLON	05002050000006388-E0BBKBqdsoSw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:10:45	BST	1132	158.9000	GBp	XLON	05002050000006388-E0BBKBqdsoSy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:10:45	BST	864	158.9000	GBp	XLON	05002050000006388-E0BBKBqdsoT020220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:10:50	BST	2062	158.9000	GBp	XLON	07002070000006501-E0BBKBqdsokr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:10:58	BST	8084	158.9400	GBp	XLON	05002050000006601-E0BBKBqdspC220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:11:22	BST	1735	159.0400	GBp	XLON	07002070000006875-E0BBKBqdsqMM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:11:22	BST	1322	159.0400	GBp	XLON	05002050000006773-E0BBKBqdsqMS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:11:22	BST	11453	159.0400	GBp	XLON	07002070000006876-E0BBKBqdsqMQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:11:22	BST	6737	159.0400	GBp	XLON	05002050000006771-E0BBKBqdsqMK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:11:22	BST	1538	159.0400	GBp	XLON	05002050000006772-E0BBKBqdsqMO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:11:33	BST	1975	159.0600	GBp	XLON	05002050000006799-E0BBKBqdsqmS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:11:36	BST	9099	158.9600	GBp	XLON	07002070000006831-E0BBKBqdsqtX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:11:36	BST	2795	158.9600	GBp	XLON	05002050000006755-E0BBKBqdsqtZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:12:18	BST	519	158.9600	GBp	XLON	07002070000007250-E0BBKBqdssER20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:12:18	BST	8907	158.9600	GBp	XLON	07002070000007250-E0BBKBqdssEP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:12:26	BST	4444	158.9800	GBp	XLON	07002070000007283-E0BBKBqdssUl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:12:35	BST	6733	158.9200	GBp	XLON	05002050000007167-E0BBKBqdsslZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:13:01	BST	335	159.0600	GBp	XLON	05002050000007330-E0BBKBqdstRk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:13:01	BST	2016	159.0200	GBp	XLON	07002070000007441-E0BBKBqdstS920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:13:01	BST	1446	159.0200	GBp	XLON	07002070000007442-E0BBKBqdstSB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:13:01	BST	12007	159.0600	GBp	XLON	05002050000007330-E0BBKBqdstRf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:13:01	BST	5810	159.0200	GBp	XLON	05002050000007329-E0BBKBqdstS520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:13:33	BST	1668	158.9600	GBp	XLON	07002070000007434-E0BBKBqdsuuW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:13:33	BST	7267	158.9600	GBp	XLON	05002050000007312-E0BBKBqdsuuU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:14:37	BST	6194	159.2200	GBp	XLON	07002070000007871-E0BBKBqdsxot20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:14:37	BST	7563	159.2200	GBp	XLON	07002070000007871-E0BBKBqdsxor20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:14:37	BST	16887	159.2000	GBp	XLON	07002070000007844-E0BBKBqdsxpL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:14:37	BST	5647	159.1600	GBp	XLON	07002070000007714-E0BBKBqdsxqO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:14:37	BST	5229	159.1600	GBp	XLON	07002070000007714-E0BBKBqdsxu220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:15:03	BST	307	159.0800	GBp	XLON	07002070000007982-E0BBKBqdsyzC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:15:03	BST	10951	159.0800	GBp	XLON	07002070000007982-E0BBKBqdsyz920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:15:29	BST	2670	159.2000	GBp	XLON	07002070000008412-E0BBKBqdt04c20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:15:52	BST	2075	159.4400	GBp	XLON	05002050000008468-E0BBKBqdt1NG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:15:52	BST	2075	159.4400	GBp	XLON	05002050000008468-E0BBKBqdt1NI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:15:52	BST	1943	159.4400	GBp	XLON	05002050000008468-E0BBKBqdt1NE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:15:53	BST	13400	159.4400	GBp	XLON	07002070000008563-E0BBKBqdt1PO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:16:07	BST	3795	159.5200	GBp	XLON	05002050000008584-E0BBKBqdt2DC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:16:25	BST	15534	159.5400	GBp	XLON	05002050000008681-E0BBKBqdt2x320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:16:25	BST	14424	159.6000	GBp	XLON	05002050000008690-E0BBKBqdt2wB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:16:25	BST	950	159.5400	GBp	XLON	07002070000008761-E0BBKBqdt2x520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:16:25	BST	7139	159.5400	GBp	XLON	07002070000008761-E0BBKBqdt2x720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:17:25	BST	8921	159.1400	GBp	XLON	07002070000009076-E0BBKBqdt4nj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:17:25	BST	8921	159.1600	GBp	XLON	05002050000009002-E0BBKBqdt4nQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:17:59	BST	7295	159.3400	GBp	XLON	05002050000009196-E0BBKBqdt5tM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:18:45	BST	1698	159.5800	GBp	XLON	05002050000009446-E0BBKBqdt7WH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:18:45	BST	4993	159.5800	GBp	XLON	05002050000009446-E0BBKBqdt7WJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:18:45	BST	15308	159.5600	GBp	XLON	07002070000009516-E0BBKBqdt7Wj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:18:45	BST	4260	159.5800	GBp	XLON	05002050000009446-E0BBKBqdt7WM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:19:26	BST	10837	159.9200	GBp	XLON	07002070000009802-E0BBKBqdt8kN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:19:28	BST	1256	159.9800	GBp	XLON	07002070000009820-E0BBKBqdt8qc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:19:28	BST	3582	159.9800	GBp	XLON	07002070000009820-E0BBKBqdt8qa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:19:28	BST	2308	159.9800	GBp	XLON	07002070000009820-E0BBKBqdt8qY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:19:45	BST	7549	160.0000	GBp	XLON	05002050000009814-E0BBKBqdt9hH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:19:45	BST	1447	160.0200	GBp	XLON	07002070000009914-E0BBKBqdt9fq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:19:45	BST	2025	160.0200	GBp	XLON	05002050000009861-E0BBKBqdt9fu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:19:45	BST	11088	160.0200	GBp	XLON	07002070000009883-E0BBKBqdt9fo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:19:58	BST	1345	159.9600	GBp	XLON	07002070000009895-E0BBKBqdt9za20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:19:58	BST	3784	159.9800	GBp	XLON	07002070000009840-E0BBKBqdt9zA20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:19:59	BST	3679	159.9000	GBp	XLON	07002070000009941-E0BBKBqdtA1X20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:19:59	BST	1440	159.9000	GBp	XLON	07002070000009941-E0BBKBqdtA1V20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:19:59	BST	1186	159.9000	GBp	XLON	07002070000009941-E0BBKBqdtA1R20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:20:04	BST	816	159.8400	GBp	XLON	07002070000009988-E0BBKBqdtAJU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:20:04	BST	1558	159.8400	GBp	XLON	05002050000009934-E0BBKBqdtAJ520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:20:04	BST	601	159.8400	GBp	XLON	07002070000009988-E0BBKBqdtAJ720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:20:48	BST	7793	160.1000	GBp	XLON	07002070000010227-E0BBKBqdtC3U20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:20:48	BST	9151	160.1200	GBp	XLON	05002050000010202-E0BBKBqdtC3120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:20:51	BST	9025	160.0400	GBp	XLON	07002070000010219-E0BBKBqdtC9f20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:21:34	BST	4257	160.1000	GBp	XLON	07002070000010528-E0BBKBqdtDcs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:21:34	BST	7522	160.1000	GBp	XLON	05002050000010494-E0BBKBqdtDco20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:21:34	BST	2116	160.1000	GBp	XLON	05002050000010494-E0BBKBqdtDcq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:21:46	BST	6947	160.0600	GBp	XLON	07002070000010529-E0BBKBqdtDtJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:22:13	BST	9639	160.1400	GBp	XLON	07002070000010804-E0BBKBqdtEWH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:22:18	BST	7520	160.0800	GBp	XLON	05002050000010767-E0BBKBqdtEgl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:22:18	BST	2119	160.0800	GBp	XLON	05002050000010767-E0BBKBqdtEgo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:22:51	BST	951	160.1000	GBp	XLON	05002050000010959-E0BBKBqdtFZw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:22:51	BST	12068	160.1000	GBp	XLON	05002050000010959-E0BBKBqdtFWK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:22:54	BST	7537	160.0600	GBp	XLON	07002070000010988-E0BBKBqdtFdL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:22:55	BST	9593	160.0000	GBp	XLON	05002050000010960-E0BBKBqdtFiD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:23:11	BST	12592	159.9400	GBp	XLON	05002050000011128-E0BBKBqdtGJo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:23:25	BST	10459	160.0600	GBp	XLON	05002050000011216-E0BBKBqdtGhr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:23:56	BST	8562	160.0600	GBp	XLON	07002070000011263-E0BBKBqdtHME20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:23:56	BST	1272	160.0600	GBp	XLON	05002050000011233-E0BBKBqdtHMG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:23:56	BST	1083	160.0600	GBp	XLON	05002050000011216-E0BBKBqdtHMA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:24:22	BST	1584	160.0400	GBp	XLON	05002050000011454-E0BBKBqdtHza20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:24:22	BST	6784	160.1000	GBp	XLON	07002070000011485-E0BBKBqdtHyO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:25:00	BST	2549	160.1000	GBp	XLON	07002070000011820-E0BBKBqdtIZy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:25:00	BST	994	160.1000	GBp	XLON	07002070000011820-E0BBKBqdtIZw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:25:00	BST	1243	160.1000	GBp	XLON	07002070000011820-E0BBKBqdtIZZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:25:00	BST	918	160.1000	GBp	XLON	07002070000011820-E0BBKBqdtIa020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:25:00	BST	8859	160.1000	GBp	XLON	07002070000011820-E0BBKBqdtIa320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:25:00	BST	12482	160.1200	GBp	XLON	05002050000011865-E0BBKBqdtIZP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:25:11	BST	1372	160.1800	GBp	XLON	05002050000011994-E0BBKBqdtJ3820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:25:11	BST	3915	160.1800	GBp	XLON	05002050000011994-E0BBKBqdtJ3420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:25:11	BST	4993	160.1800	GBp	XLON	05002050000011994-E0BBKBqdtJ3620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:25:15	BST	1274	160.1200	GBp	XLON	07002070000012040-E0BBKBqdtJEs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:26:23	BST	11543	160.3800	GBp	XLON	05002050000012478-E0BBKBqdtKra20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:26:30	BST	2028	160.3600	GBp	XLON	05002050000012324-E0BBKBqdtKyi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:26:30	BST	556	160.3600	GBp	XLON	05002050000012324-E0BBKBqdtKzH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:26:30	BST	3736	160.3800	GBp	XLON	05002050000012478-E0BBKBqdtKye20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:27:02	BST	3770	160.4200	GBp	XLON	07002070000012581-E0BBKBqdtLrE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:27:02	BST	3267	160.4400	GBp	XLON	05002050000012564-E0BBKBqdtLqq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:27:02	BST	3469	160.4400	GBp	XLON	05002050000012666-E0BBKBqdtLqu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:27:02	BST	1222	160.4400	GBp	XLON	07002070000012605-E0BBKBqdtLqs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:27:02	BST	5398	160.4400	GBp	XLON	07002070000012604-E0BBKBqdtLqo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:27:06	BST	143	160.3800	GBp	XLON	05002050000012543-E0BBKBqdtM3T20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:27:06	BST	10854	160.3800	GBp	XLON	05002050000012543-E0BBKBqdtM3R20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:28:44	BST	9973	160.7200	GBp	XLON	05002050000013336-E0BBKBqdtOp220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:28:44	BST	14960	160.7400	GBp	XLON	05002050000013348-E0BBKBqdtOoZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:28:48	BST	1512	160.7000	GBp	XLON	05002050000013349-E0BBKBqdtOtW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:28:48	BST	6162	160.7000	GBp	XLON	05002050000013349-E0BBKBqdtOtY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:28:48	BST	2299	160.7000	GBp	XLON	05002050000013349-E0BBKBqdtOtb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:28:51	BST	7015	160.6600	GBp	XLON	07002070000013458-E0BBKBqdtP4R20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:29:28	BST	1476	160.6400	GBp	XLON	07002070000013743-E0BBKBqdtQBG20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:29:28	BST	8671	160.6400	GBp	XLON	07002070000013734-E0BBKBqdtQBC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:29:28	BST	5653	160.6400	GBp	XLON	05002050000013644-E0BBKBqdtQBE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:29:28	BST	1278	160.5800	GBp	XLON	07002070000013745-E0BBKBqdtQHH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:29:28	BST	7162	160.5800	GBp	XLON	07002070000013736-E0BBKBqdtQHF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:30:34	BST	11576	160.6800	GBp	XLON	07002070000014251-E0BBKBqdtT9820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:30:34	BST	164	160.6800	GBp	XLON	07002070000014251-E0BBKBqdtT9L20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:30:34	BST	9783	160.6800	GBp	XLON	05002050000014204-E0BBKBqdtT9N20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:31:09	BST	5768	160.7800	GBp	XLON	07002070000014406-E0BBKBqdtUQd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:31:09	BST	1364	160.7800	GBp	XLON	05002050000014367-E0BBKBqdtUQi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:31:09	BST	1542	160.7800	GBp	XLON	05002050000014366-E0BBKBqdtUQb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:31:09	BST	4425	160.7800	GBp	XLON	07002070000014406-E0BBKBqdtUQg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:31:09	BST	6361	160.7800	GBp	XLON	07002070000014407-E0BBKBqdtUQk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:31:27	BST	8212	160.6800	GBp	XLON	05002050000014442-E0BBKBqdtVLz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:31:27	BST	9266	160.7200	GBp	XLON	05002050000014368-E0BBKBqdtVKk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:32:17	BST	5843	160.6200	GBp	XLON	05002050000014758-E0BBKBqdtWos20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:32:17	BST	4145	160.6200	GBp	XLON	07002070000014797-E0BBKBqdtWoq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:32:17	BST	5024	160.6200	GBp	XLON	07002070000014797-E0BBKBqdtWom20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:32:18	BST	8514	160.5800	GBp	XLON	07002070000014786-E0BBKBqdtWtv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:33:24	BST	8482	160.6600	GBp	XLON	05002050000015060-E0BBKBqdtYyG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:33:24	BST	1201	160.6600	GBp	XLON	07002070000015094-E0BBKBqdtYyO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:33:24	BST	2847	160.6600	GBp	XLON	05002050000015064-E0BBKBqdtYyI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:33:24	BST	1334	160.6600	GBp	XLON	07002070000015092-E0BBKBqdtYyK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:33:24	BST	901	160.6200	GBp	XLON	05002050000015011-E0BBKBqdtZ0920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:33:24	BST	3448	160.6600	GBp	XLON	05002050000015065-E0BBKBqdtYyM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:33:24	BST	4768	160.6600	GBp	XLON	05002050000015060-E0BBKBqdtYyD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:33:25	BST	7240	160.6200	GBp	XLON	05002050000015011-E0BBKBqdtZ0H20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:33:25	BST	1323	160.6200	GBp	XLON	07002070000015093-E0BBKBqdtZ0J20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:34:12	BST	3092	160.5800	GBp	XLON	07002070000015311-E0BBKBqdtaCK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:34:40	BST	9344	160.6800	GBp	XLON	07002070000015425-E0BBKBqdtb4q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:34:40	BST	8606	160.6800	GBp	XLON	05002050000015421-E0BBKBqdtb4s20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:34:42	BST	5079	160.6400	GBp	XLON	07002070000015421-E0BBKBqdtb9p20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:34:42	BST	3836	160.6400	GBp	XLON	07002070000015421-E0BBKBqdtb9r20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:34:42	BST	429	160.6400	GBp	XLON	07002070000015421-E0BBKBqdtbA620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:34:45	BST	8393	160.6000	GBp	XLON	05002050000015439-E0BBKBqdtbJJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:35:12	BST	9158	160.4800	GBp	XLON	05002050000015541-E0BBKBqdtc4K20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:35:12	BST	186	160.4800	GBp	XLON	05002050000015541-E0BBKBqdtc3K20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:36:12	BST	10755	160.6600	GBp	XLON	07002070000015912-E0BBKBqdte5u20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:36:30	BST	11861	160.8000	GBp	XLON	07002070000016005-E0BBKBqdteIN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:36:30	BST	9124	160.8000	GBp	XLON	05002050000015989-E0BBKBqdteIP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:36:49	BST	7202	160.6600	GBp	XLON	05002050000016061-E0BBKBqdtf9K20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:36:49	BST	2379	160.7200	GBp	XLON	07002070000015996-E0BBKBqdtf8B20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:36:49	BST	6745	160.7200	GBp	XLON	05002050000015988-E0BBKBqdtf8D20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:37:39	BST	2960	160.6600	GBp	XLON	05002050000016282-E0BBKBqdtgEQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:37:39	BST	2075	160.6600	GBp	XLON	05002050000016282-E0BBKBqdtgEO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:37:42	BST	1651	160.6600	GBp	XLON	07002070000016307-E0BBKBqdtgQS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:37:48	BST	7355	160.6400	GBp	XLON	05002050000016301-E0BBKBqdtgXq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:39:04	BST	8853	160.7400	GBp	XLON	05002050000016534-E0BBKBqdtiKF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:39:04	BST	1778	160.7400	GBp	XLON	07002070000016534-E0BBKBqdtiKA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:39:04	BST	2154	160.7400	GBp	XLON	05002050000016531-E0BBKBqdtiK620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:39:04	BST	1388	160.7400	GBp	XLON	07002070000016535-E0BBKBqdtiKH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:39:04	BST	1040	160.7400	GBp	XLON	05002050000016531-E0BBKBqdtiK820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:39:04	BST	11551	160.7600	GBp	XLON	07002070000016543-E0BBKBqdtiJW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:39:04	BST	1166	160.7400	GBp	XLON	05002050000016535-E0BBKBqdtiKJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:39:04	BST	921	160.7400	GBp	XLON	05002050000016534-E0BBKBqdtiKC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:39:04	BST	1359	160.7400	GBp	XLON	05002050000016531-E0BBKBqdtiK220220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:39:33	BST	8743	160.8200	GBp	XLON	07002070000016755-E0BBKBqdtjKQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:39:34	BST	1250	160.8000	GBp	XLON	05002050000016782-E0BBKBqdtjMw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:39:34	BST	8367	160.8000	GBp	XLON	05002050000016782-E0BBKBqdtjMz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:39:36	BST	1016	160.7600	GBp	XLON	05002050000016763-E0BBKBqdtjPh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:39:36	BST	8602	160.7600	GBp	XLON	05002050000016763-E0BBKBqdtjPl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:40:20	BST	1640	160.6400	GBp	XLON	05002050000017025-E0BBKBqdtl3720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:40:20	BST	6294	160.6400	GBp	XLON	05002050000017025-E0BBKBqdtl3420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:40:34	BST	4929	160.6200	GBp	XLON	05002050000017063-E0BBKBqdtlPz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:41:21	BST	3362	160.7000	GBp	XLON	05002050000017206-E0BBKBqdtmKf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:41:21	BST	8655	160.7000	GBp	XLON	07002070000017169-E0BBKBqdtmKk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:41:21	BST	8572	160.7000	GBp	XLON	05002050000017206-E0BBKBqdtmKi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:41:22	BST	500	160.6600	GBp	XLON	05002050000017178-E0BBKBqdtmNF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:41:23	BST	4917	160.6600	GBp	XLON	05002050000017178-E0BBKBqdtmO720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:41:23	BST	3238	160.6600	GBp	XLON	05002050000017178-E0BBKBqdtmOB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:41:31	BST	8524	160.6200	GBp	XLON	05002050000017331-E0BBKBqdtmdK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:41:35	BST	9279	160.5800	GBp	XLON	05002050000017313-E0BBKBqdtmm520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:41:35	BST	97	160.5800	GBp	XLON	05002050000017313-E0BBKBqdtmm320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:42:17	BST	509	160.5200	GBp	XLON	07002070000017405-E0BBKBqdtnl620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:42:18	BST	7091	160.5200	GBp	XLON	07002070000017405-E0BBKBqdtnmI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:42:18	BST	924	160.5200	GBp	XLON	07002070000017405-E0BBKBqdtnmK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:43:23	BST	2439	160.6400	GBp	XLON	05002050000017771-E0BBKBqdtpiJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:43:23	BST	1681	160.6400	GBp	XLON	05002050000017771-E0BBKBqdtpiE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:43:23	BST	6665	160.6400	GBp	XLON	05002050000017771-E0BBKBqdtpiG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:43:24	BST	10857	160.6400	GBp	XLON	07002070000017749-E0BBKBqdtpkR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:43:45	BST	411	160.6000	GBp	XLON	05002050000017818-E0BBKBqdtqCg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:43:45	BST	7445	160.6200	GBp	XLON	07002070000017721-E0BBKBqdtqC620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:43:45	BST	1681	160.6200	GBp	XLON	07002070000017721-E0BBKBqdtqC420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:43:45	BST	1320	160.6000	GBp	XLON	05002050000017818-E0BBKBqdtqCZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:44:27	BST	7011	160.5400	GBp	XLON	05002050000018005-E0BBKBqdtrO820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:44:27	BST	1618	160.5400	GBp	XLON	07002070000017976-E0BBKBqdtrOC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:44:27	BST	6374	160.5200	GBp	XLON	07002070000017964-E0BBKBqdtrOb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:44:27	BST	1268	160.5400	GBp	XLON	05002050000018011-E0BBKBqdtrOA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:44:52	BST	1487	160.5800	GBp	XLON	07002070000018118-E0BBKBqdtrxu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:44:52	BST	540	160.5800	GBp	XLON	07002070000018118-E0BBKBqdtrxo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:44:52	BST	2075	160.5800	GBp	XLON	07002070000018118-E0BBKBqdtrxs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:44:52	BST	2400	160.5800	GBp	XLON	07002070000018118-E0BBKBqdtrxq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:45:08	BST	7000	160.5400	GBp	XLON	05002050000018263-E0BBKBqdtscx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:45:10	BST	1156	160.4800	GBp	XLON	05002050000018015-E0BBKBqdtshA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:45:10	BST	2548	160.5000	GBp	XLON	07002070000018005-E0BBKBqdtsfg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:45:10	BST	1921	160.5000	GBp	XLON	07002070000018005-E0BBKBqdtsfp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:45:10	BST	3271	160.5000	GBp	XLON	07002070000018005-E0BBKBqdtsg120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:45:12	BST	4236	160.4600	GBp	XLON	05002050000018137-E0BBKBqdtsmH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:46:39	BST	4604	160.7000	GBp	XLON	05002050000018693-E0BBKBqdtv2r20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:46:39	BST	3395	160.7000	GBp	XLON	05002050000018693-E0BBKBqdtv3020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:46:49	BST	7999	160.6800	GBp	XLON	07002070000018651-E0BBKBqdtvNx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:46:49	BST	11199	160.7000	GBp	XLON	07002070000018721-E0BBKBqdtvMl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:47:05	BST	6982	160.6600	GBp	XLON	07002070000018829-E0BBKBqdtvug20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:47:05	BST	1172	160.6600	GBp	XLON	05002050000018868-E0BBKBqdtvuk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:47:05	BST	6203	160.6600	GBp	XLON	05002050000018850-E0BBKBqdtvui20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:47:05	BST	1178	160.6600	GBp	XLON	05002050000018812-E0BBKBqdtvue20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:47:12	BST	6347	160.6200	GBp	XLON	05002050000018851-E0BBKBqdtwC520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:47:49	BST	1348	160.5400	GBp	XLON	07002070000019018-E0BBKBqdtxF920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:47:58	BST	1025	160.5800	GBp	XLON	05002050000019133-E0BBKBqdtxeG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:47:58	BST	1256	160.5800	GBp	XLON	05002050000019133-E0BBKBqdtxeI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:47:58	BST	720	160.5800	GBp	XLON	05002050000019133-E0BBKBqdtxeK20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:47:58	BST	1267	160.5800	GBp	XLON	05002050000019133-E0BBKBqdtxeE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:47:58	BST	374	160.5800	GBp	XLON	05002050000019133-E0BBKBqdtxeC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:47:58	BST	2201	160.5800	GBp	XLON	05002050000019133-E0BBKBqdtxeA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:48:09	BST	5449	160.5800	GBp	XLON	07002070000019191-E0BBKBqdty5w20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:48:33	BST	1121	160.5600	GBp	XLON	05002050000019150-E0BBKBqdtyjq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:48:33	BST	6538	160.5800	GBp	XLON	07002070000019253-E0BBKBqdtyhs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:48:33	BST	8226	160.5600	GBp	XLON	05002050000019150-E0BBKBqdtyjs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:48:33	BST	3119	160.5800	GBp	XLON	07002070000019191-E0BBKBqdtyhq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:49:26	BST	191	160.5400	GBp	XLON	07002070000019743-E0BBKBqdtzen20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:49:35	BST	1404	160.5200	GBp	XLON	05002050000019751-E0BBKBqdtzq920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:49:35	BST	1805	160.5200	GBp	XLON	05002050000019750-E0BBKBqdtzq720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:49:35	BST	4465	160.5200	GBp	XLON	07002070000019758-E0BBKBqdtzqB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:49:35	BST	8441	160.5400	GBp	XLON	07002070000019757-E0BBKBqdtzp220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:49:56	BST	246	160.5400	GBp	XLON	05002050000019956-E0BBKBqdu0L120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:50:09	BST	2075	160.6600	GBp	XLON	07002070000020224-E0BBKBqdu0um20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:50:09	BST	2725	160.6600	GBp	XLON	07002070000020224-E0BBKBqdu0uk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:50:09	BST	1482	160.6600	GBp	XLON	07002070000020224-E0BBKBqdu0uq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:50:09	BST	2075	160.6600	GBp	XLON	07002070000020224-E0BBKBqdu0uo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:50:12	BST	9084	160.6200	GBp	XLON	07002070000020198-E0BBKBqdu15M20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:50:46	BST	8181	160.7600	GBp	XLON	07002070000020528-E0BBKBqdu1vA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:50:47	BST	1179	160.7400	GBp	XLON	05002050000020525-E0BBKBqdu1wZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:50:47	BST	5183	160.7400	GBp	XLON	05002050000020524-E0BBKBqdu1wX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:50:47	BST	1257	160.7400	GBp	XLON	07002070000020529-E0BBKBqdu1wb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:51:09	BST	2540	160.7400	GBp	XLON	05002050000020605-E0BBKBqdu2Sv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:51:09	BST	5679	160.7400	GBp	XLON	07002070000020606-E0BBKBqdu2Sr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:51:09	BST	358	160.7400	GBp	XLON	07002070000020606-E0BBKBqdu2St20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:51:44	BST	1440	160.7400	GBp	XLON	05002050000020985-E0BBKBqdu39z20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:51:44	BST	1440	160.7400	GBp	XLON	05002050000020985-E0BBKBqdu3A120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:51:51	BST	2145	160.7000	GBp	XLON	07002070000021014-E0BBKBqdu3Lr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:51:51	BST	2350	160.7000	GBp	XLON	07002070000021014-E0BBKBqdu3Lp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:51:57	BST	2028	160.7400	GBp	XLON	07002070000021022-E0BBKBqdu3QD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:51:57	BST	2115	160.7000	GBp	XLON	05002050000021024-E0BBKBqdu3R520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:51:57	BST	20	160.7000	GBp	XLON	05002050000021024-E0BBKBqdu3Qv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:51:57	BST	4074	160.7000	GBp	XLON	05002050000021024-E0BBKBqdu3Qz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:51:57	BST	212	160.7400	GBp	XLON	07002070000021022-E0BBKBqdu3QL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:52:25	BST	2600	160.7200	GBp	XLON	05002050000021157-E0BBKBqdu4Db20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:52:31	BST	1339	160.7200	GBp	XLON	05002050000021178-E0BBKBqdu4Np20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:52:31	BST	2075	160.7200	GBp	XLON	05002050000021178-E0BBKBqdu4Nn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:52:31	BST	380	160.7200	GBp	XLON	05002050000021178-E0BBKBqdu4Nj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:52:31	BST	2075	160.7200	GBp	XLON	05002050000021178-E0BBKBqdu4Nl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:52:37	BST	5995	160.6000	GBp	XLON	07002070000021170-E0BBKBqdu4aT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:52:37	BST	6515	160.6600	GBp	XLON	07002070000020991-E0BBKBqdu4Xd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:53:07	BST	6498	160.6200	GBp	XLON	05002050000021318-E0BBKBqdu5Lt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:53:07	BST	8734	160.6000	GBp	XLON	07002070000021315-E0BBKBqdu5MS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:53:07	BST	2236	160.6200	GBp	XLON	05002050000021318-E0BBKBqdu5Lr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:53:29	BST	1654	160.6200	GBp	XLON	07002070000021472-E0BBKBqdu65020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:53:29	BST	2708	160.6200	GBp	XLON	07002070000021472-E0BBKBqdu64w20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:53:37	BST	3199	160.5600	GBp	XLON	05002050000021349-E0BBKBqdu6EY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:53:37	BST	4487	160.5800	GBp	XLON	07002070000021435-E0BBKBqdu6Dj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:53:37	BST	1809	160.6000	GBp	XLON	05002050000021434-E0BBKBqdu6DM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:53:37	BST	1681	160.6000	GBp	XLON	05002050000021434-E0BBKBqdu6DK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:53:38	BST	409	160.5400	GBp	XLON	05002050000021483-E0BBKBqdu6GX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:53:38	BST	3670	160.5400	GBp	XLON	05002050000021483-E0BBKBqdu6GZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:53:41	BST	7436	160.4400	GBp	XLON	05002050000021507-E0BBKBqdu6KL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:53:41	BST	4400	160.5000	GBp	XLON	07002070000021497-E0BBKBqdu6JN20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:54:15	BST	4273	160.4400	GBp	XLON	05002050000021507-E0BBKBqdu76N20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:55:02	BST	5061	160.6200	GBp	XLON	05002050000021849-E0BBKBqdu8Hp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:55:02	BST	4997	160.6200	GBp	XLON	05002050000021849-E0BBKBqdu8Hn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:55:03	BST	7184	160.5800	GBp	XLON	05002050000021809-E0BBKBqdu8Nl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:55:03	BST	4790	160.6000	GBp	XLON	07002070000021775-E0BBKBqdu8Kn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:55:03	BST	1681	160.6000	GBp	XLON	07002070000021775-E0BBKBqdu8Kj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:55:03	BST	2150	160.6000	GBp	XLON	07002070000021775-E0BBKBqdu8Kq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:56:25	BST	5000	160.6400	GBp	XLON	05002050000022287-E0BBKBqduA4u20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:56:25	BST	2089	160.6400	GBp	XLON	05002050000022287-E0BBKBqduA4x20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:56:25	BST	3519	160.6600	GBp	XLON	07002070000021998-E0BBKBqduA4120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:56:25	BST	1035	160.6600	GBp	XLON	07002070000021998-E0BBKBqduA3b20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:56:25	BST	3296	160.6600	GBp	XLON	05002050000022044-E0BBKBqduA3Z20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:56:26	BST	9078	160.6000	GBp	XLON	05002050000022368-E0BBKBqduAAf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:56:30	BST	2202	160.5200	GBp	XLON	05002050000022424-E0BBKBqduAJi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:56:30	BST	8273	160.5200	GBp	XLON	05002050000022424-E0BBKBqduAJk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:56:40	BST	1993	160.4600	GBp	XLON	07002070000022354-E0BBKBqduAe620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:57:20	BST	9180	160.4600	GBp	XLON	07002070000022354-E0BBKBqduBHC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:57:21	BST	7681	160.4200	GBp	XLON	05002050000022490-E0BBKBqduBRS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:58:07	BST	6884	160.2600	GBp	XLON	05002050000022825-E0BBKBqduCvs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:58:07	BST	7492	160.2400	GBp	XLON	07002070000023039-E0BBKBqduCwL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:58:19	BST	2457	160.2200	GBp	XLON	07002070000023090-E0BBKBqduDNx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:58:19	BST	396	160.2600	GBp	XLON	05002050000023146-E0BBKBqduDL320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:58:19	BST	3971	160.2600	GBp	XLON	05002050000023146-E0BBKBqduDLE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:58:19	BST	4764	160.2400	GBp	XLON	05002050000023139-E0BBKBqduDMc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:59:53	BST	3770	160.5000	GBp	XLON	07002070000023634-E0BBKBqduFMe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:59:53	BST	4963	160.5000	GBp	XLON	07002070000023634-E0BBKBqduFMc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:59:57	BST	3122	160.4800	GBp	XLON	05002050000023569-E0BBKBqduFWx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 08:59:57	BST	3689	160.4800	GBp	XLON	05002050000023569-E0BBKBqduFWz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:00:01	BST	4012	160.4600	GBp	XLON	05002050000023596-E0BBKBqduFh420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:00:01	BST	3071	160.4600	GBp	XLON	07002070000023575-E0BBKBqduFh620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:01:22	BST	2950	160.6000	GBp	XLON	07002070000024325-E0BBKBqduHHJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:01:51	BST	3007	160.6800	GBp	XLON	05002050000024601-E0BBKBqduHhb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:01:51	BST	1681	160.6400	GBp	XLON	05002050000024632-E0BBKBqduHiS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:01:51	BST	1367	160.6400	GBp	XLON	05002050000024636-E0BBKBqduHiW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:01:51	BST	2561	160.6400	GBp	XLON	05002050000024632-E0BBKBqduHiU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:01:51	BST	282	160.6800	GBp	XLON	07002070000024572-E0BBKBqduHhV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:01:51	BST	3768	160.6800	GBp	XLON	05002050000024600-E0BBKBqduHhT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:01:51	BST	7520	160.6800	GBp	XLON	07002070000024572-E0BBKBqduHhZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:02:50	BST	8256	160.5600	GBp	XLON	05002050000024905-E0BBKBqduJ5N20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:03:24	BST	8210	160.6800	GBp	XLON	05002050000025118-E0BBKBqduJud20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:03:24	BST	3053	160.6600	GBp	XLON	07002070000025101-E0BBKBqduJv820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:03:24	BST	1877	160.6600	GBp	XLON	07002070000025101-E0BBKBqduJvC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:03:24	BST	5000	160.6600	GBp	XLON	05002050000025111-E0BBKBqduJv320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:03:24	BST	1947	160.6600	GBp	XLON	05002050000025111-E0BBKBqduJv620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:03:24	BST	1386	160.6600	GBp	XLON	05002050000025112-E0BBKBqduJvE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:05:06	BST	3718	160.7000	GBp	XLON	05002050000025426-E0BBKBqduM1g20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:05:06	BST	3142	160.7000	GBp	XLON	05002050000025426-E0BBKBqduM1e20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:05:07	BST	7380	160.8400	GBp	XLON	07002070000025614-E0BBKBqduM9H20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:05:08	BST	8610	160.8400	GBp	XLON	07002070000025626-E0BBKBqduMCX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:05:29	BST	7995	160.8400	GBp	XLON	05002050000025823-E0BBKBqduMyB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:05:31	BST	3454	160.7800	GBp	XLON	07002070000025612-E0BBKBqduN5220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:05:31	BST	2208	160.7800	GBp	XLON	05002050000025665-E0BBKBqduN5620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:05:31	BST	1224	160.7800	GBp	XLON	05002050000025664-E0BBKBqduN5420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:05:49	BST	4076	160.7400	GBp	XLON	05002050000025864-E0BBKBqduNhh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:06:49	BST	7979	161.0200	GBp	XLON	07002070000026337-E0BBKBqduPKe20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:07:10	BST	311	161.0200	GBp	XLON	05002050000026430-E0BBKBqduPld20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:07:10	BST	6441	161.0200	GBp	XLON	05002050000026430-E0BBKBqduPlh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:07:13	BST	9105	161.0200	GBp	XLON	05002050000026514-E0BBKBqduPoa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:07:15	BST	5040	160.9800	GBp	XLON	07002070000026360-E0BBKBqduPrJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:07:15	BST	7366	161.0000	GBp	XLON	07002070000026275-E0BBKBqduPqD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:08:14	BST	6025	160.9600	GBp	XLON	05002050000026883-E0BBKBqduRr720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:08:14	BST	6025	160.9600	GBp	XLON	07002070000026799-E0BBKBqduRr520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:08:15	BST	6025	160.9000	GBp	XLON	07002070000026800-E0BBKBqduRu320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:08:39	BST	2991	160.9400	GBp	XLON	05002050000026959-E0BBKBqduSQi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:08:39	BST	3724	160.9400	GBp	XLON	07002070000026878-E0BBKBqduSQk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:08:39	BST	2518	160.9400	GBp	XLON	05002050000026960-E0BBKBqduSQm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:08:56	BST	3817	160.9400	GBp	XLON	05002050000027062-E0BBKBqduSlD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:08:56	BST	4618	160.9400	GBp	XLON	05002050000027062-E0BBKBqduSl620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:09:13	BST	2301	160.9000	GBp	XLON	07002070000026844-E0BBKBqduTHb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:09:15	BST	3724	160.8800	GBp	XLON	05002050000026961-E0BBKBqduTKr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:09:48	BST	8389	160.8800	GBp	XLON	07002070000027258-E0BBKBqduU3Q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:09:50	BST	1681	160.8600	GBp	XLON	05002050000027179-E0BBKBqduU7U20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:09:50	BST	4311	160.8600	GBp	XLON	05002050000027179-E0BBKBqduU7W20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:10:05	BST	140	160.8200	GBp	XLON	07002070000027371-E0BBKBqduUUW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:10:05	BST	2680	160.8200	GBp	XLON	07002070000027371-E0BBKBqduUUY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:10:05	BST	4545	160.8000	GBp	XLON	05002050000027340-E0BBKBqduUUs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:10:08	BST	6840	160.8000	GBp	XLON	05002050000027340-E0BBKBqduUYe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:10:08	BST	5957	160.7800	GBp	XLON	05002050000027436-E0BBKBqduUZ420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:10:46	BST	1774	160.7600	GBp	XLON	07002070000027404-E0BBKBqduVK920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:12:16	BST	5909	160.8400	GBp	XLON	05002050000028006-E0BBKBqduWjZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:12:49	BST	7183	160.8400	GBp	XLON	05002050000028028-E0BBKBqduXL320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:12:49	BST	1681	160.8400	GBp	XLON	05002050000028028-E0BBKBqduXL020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:12:54	BST	7120	160.8000	GBp	XLON	07002070000027840-E0BBKBqduXcX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:12:54	BST	3453	160.8000	GBp	XLON	05002050000027907-E0BBKBqduXcZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:14:58	BST	6486	160.9600	GBp	XLON	07002070000028557-E0BBKBqduaMS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:14:58	BST	468	160.9400	GBp	XLON	07002070000028724-E0BBKBqduaMv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:14:58	BST	6486	160.9800	GBp	XLON	05002050000028783-E0BBKBqduaLq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:14:58	BST	5428	160.9400	GBp	XLON	07002070000028724-E0BBKBqduaMt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:14:59	BST	7665	160.8800	GBp	XLON	07002070000028749-E0BBKBqduaPh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:15:01	BST	7665	160.8400	GBp	XLON	05002050000028809-E0BBKBqduaWN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:15:02	BST	5896	160.8000	GBp	XLON	07002070000028751-E0BBKBqduaZr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:16:15	BST	6599	160.8000	GBp	XLON	05002050000029094-E0BBKBqducVZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:16:15	BST	3663	160.8200	GBp	XLON	05002050000029095-E0BBKBqducV220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:16:15	BST	4085	160.8200	GBp	XLON	05002050000029095-E0BBKBqducV020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:16:17	BST	5960	160.7800	GBp	XLON	07002070000029078-E0BBKBqducXp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:17:54	BST	49	161.0200	GBp	XLON	07002070000029430-E0BBKBqdueBt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:17:54	BST	636	161.0200	GBp	XLON	07002070000029430-E0BBKBqdueC520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:17:54	BST	6000	161.0000	GBp	XLON	07002070000029426-E0BBKBqdueCa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:17:54	BST	879	161.0000	GBp	XLON	05002050000029452-E0BBKBqdueCh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:17:54	BST	5915	161.0200	GBp	XLON	07002070000029430-E0BBKBqdueC320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:17:54	BST	5121	161.0000	GBp	XLON	05002050000029452-E0BBKBqdueCc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:17:56	BST	1681	160.9400	GBp	XLON	05002050000029485-E0BBKBqdueJM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:18:02	BST	1681	160.9200	GBp	XLON	07002070000029467-E0BBKBqduePq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:18:02	BST	5586	160.9200	GBp	XLON	07002070000029467-E0BBKBqduePs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:18:20	BST	7534	160.9200	GBp	XLON	05002050000029507-E0BBKBqduedd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:18:20	BST	3825	160.9200	GBp	XLON	07002070000029467-E0BBKBqduedb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:19:24	BST	1319	160.9400	GBp	XLON	05002050000029747-E0BBKBqdufHD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:19:24	BST	2759	160.9000	GBp	XLON	05002050000029771-E0BBKBqdufI820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:19:24	BST	1271	160.9000	GBp	XLON	05002050000029761-E0BBKBqdufI620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:19:24	BST	2869	160.9000	GBp	XLON	05002050000029817-E0BBKBqdufIA20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:19:24	BST	12676	160.9400	GBp	XLON	05002050000029592-E0BBKBqdufH220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:19:24	BST	718	160.9400	GBp	XLON	05002050000029592-E0BBKBqdufHB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:19:24	BST	491	160.9400	GBp	XLON	05002050000029592-E0BBKBqdufH720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:19:24	BST	3701	160.9400	GBp	XLON	07002070000029604-E0BBKBqdufHF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:20:01	BST	1812	160.8600	GBp	XLON	07002070000029882-E0BBKBqdugLX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:20:16	BST	4657	160.8200	GBp	XLON	05002050000029910-E0BBKBqdugpJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:20:16	BST	1423	160.8200	GBp	XLON	07002070000029830-E0BBKBqdugpH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:20:25	BST	9036	160.7400	GBp	XLON	07002070000030000-E0BBKBqduh3Z20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:22:21	BST	332	161.0000	GBp	XLON	07002070000030477-E0BBKBqduiqo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:22:21	BST	468	161.0000	GBp	XLON	07002070000030477-E0BBKBqduiqq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:23:35	BST	5000	161.0000	GBp	XLON	07002070000030485-E0BBKBqdujpY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:23:35	BST	4654	161.0000	GBp	XLON	05002050000030490-E0BBKBqdujpU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:23:35	BST	1592	161.0000	GBp	XLON	07002070000030485-E0BBKBqdujpa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:23:35	BST	346	161.0000	GBp	XLON	07002070000030485-E0BBKBqdujpW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:23:35	BST	1332	161.0000	GBp	XLON	05002050000030490-E0BBKBqdujpS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:23:35	BST	903	161.0000	GBp	XLON	07002070000030477-E0BBKBqdujpQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:23:35	BST	6308	161.0200	GBp	XLON	05002050000030701-E0BBKBqdujp220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:23:36	BST	1214	160.9600	GBp	XLON	05002050000030812-E0BBKBqdujtA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:23:55	BST	10861	160.9600	GBp	XLON	07002070000030782-E0BBKBqduk9F20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:23:55	BST	9462	160.9400	GBp	XLON	07002070000030779-E0BBKBqduk9W20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:23:55	BST	1819	160.9400	GBp	XLON	05002050000030815-E0BBKBqduk9Y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:23:56	BST	2075	160.9400	GBp	XLON	05002050000030884-E0BBKBqdukAf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:23:56	BST	1681	160.9400	GBp	XLON	05002050000030884-E0BBKBqdukAb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:23:56	BST	1223	160.9400	GBp	XLON	05002050000030884-E0BBKBqdukAh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:23:56	BST	1304	160.9400	GBp	XLON	05002050000030884-E0BBKBqdukAd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:23:57	BST	4150	160.9400	GBp	XLON	05002050000030887-E0BBKBqdukBt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:24:20	BST	7570	160.9400	GBp	XLON	05002050000030898-E0BBKBqdukZc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:24:20	BST	3561	160.9400	GBp	XLON	07002070000030860-E0BBKBqdukZg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:24:29	BST	1025	161.0400	GBp	XLON	05002050000031008-E0BBKBqdukoi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:24:29	BST	1458	161.0400	GBp	XLON	05002050000031008-E0BBKBqdukok20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:24:34	BST	362	161.0400	GBp	XLON	07002070000031017-E0BBKBqdukw620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:24:34	BST	50	161.0400	GBp	XLON	07002070000031017-E0BBKBqdukwK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:24:34	BST	401	161.0400	GBp	XLON	07002070000031017-E0BBKBqdukw220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:24:34	BST	947	161.0400	GBp	XLON	07002070000031017-E0BBKBqdukw820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:24:53	BST	1994	161.0400	GBp	XLON	07002070000031017-E0BBKBqdulCe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:24:53	BST	7047	161.0400	GBp	XLON	07002070000031046-E0BBKBqdulCk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:24:53	BST	4109	161.0400	GBp	XLON	05002050000031066-E0BBKBqdulCi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:24:53	BST	303	161.0400	GBp	XLON	07002070000031017-E0BBKBqdulCc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:24:58	BST	1309	161.0000	GBp	XLON	07002070000030986-E0BBKBqdulMv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:24:58	BST	3382	161.0000	GBp	XLON	07002070000030985-E0BBKBqdulMq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:24:58	BST	1618	161.0000	GBp	XLON	07002070000030986-E0BBKBqdulMs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:24:59	BST	1823	160.9800	GBp	XLON	05002050000031168-E0BBKBqdulOa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:24:59	BST	15798	160.9400	GBp	XLON	07002070000031143-E0BBKBqdulR420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:26:28	BST	2488	160.9000	GBp	XLON	05002050000031442-E0BBKBqdumo020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:26:28	BST	1271	160.9000	GBp	XLON	05002050000031442-E0BBKBqdumo620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:26:28	BST	1135	160.9000	GBp	XLON	05002050000031442-E0BBKBqdumo420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:26:28	BST	437	160.9000	GBp	XLON	05002050000031442-E0BBKBqdumny20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:26:28	BST	1025	160.9000	GBp	XLON	05002050000031442-E0BBKBqdumo220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:27:06	BST	4196	161.1000	GBp	XLON	07002070000031584-E0BBKBqduoAR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:27:06	BST	4430	161.1000	GBp	XLON	07002070000031584-E0BBKBqduoAP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:27:06	BST	6840	161.1000	GBp	XLON	05002050000031586-E0BBKBqduoAN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:27:21	BST	6239	161.0600	GBp	XLON	05002050000031587-E0BBKBqduoRS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:27:45	BST	4136	161.0200	GBp	XLON	05002050000031696-E0BBKBqdup1N20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:27:45	BST	2622	161.0200	GBp	XLON	05002050000031696-E0BBKBqdup1U20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:27:45	BST	539	161.0200	GBp	XLON	05002050000031696-E0BBKBqdup1P20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:28:01	BST	1958	160.9600	GBp	XLON	05002050000031772-E0BBKBqdupDZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:28:01	BST	1681	160.9600	GBp	XLON	05002050000031772-E0BBKBqdupDd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:28:01	BST	277	160.9600	GBp	XLON	05002050000031772-E0BBKBqdupDg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:28:01	BST	2718	160.9600	GBp	XLON	05002050000031772-E0BBKBqdupDb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:28:16	BST	8125	160.9800	GBp	XLON	05002050000031912-E0BBKBqdupUX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:28:26	BST	2127	160.9800	GBp	XLON	07002070000031924-E0BBKBqduplx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:28:26	BST	1244	160.9800	GBp	XLON	07002070000031924-E0BBKBqduplz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:28:26	BST	3855	160.9800	GBp	XLON	07002070000031924-E0BBKBqduplv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:28:36	BST	4349	160.9800	GBp	XLON	07002070000031933-E0BBKBqdupsc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:28:36	BST	1681	160.9800	GBp	XLON	07002070000031933-E0BBKBqdupsa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:29:32	BST	7117	161.0800	GBp	XLON	05002050000032197-E0BBKBqduqZB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:29:32	BST	1681	161.0800	GBp	XLON	05002050000032197-E0BBKBqduqZ820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:29:32	BST	7363	161.0800	GBp	XLON	05002050000032212-E0BBKBqduqZD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:29:57	BST	1671	161.1000	GBp	XLON	07002070000032269-E0BBKBqdurMX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:30:36	BST	6826	161.2200	GBp	XLON	07002070000032572-E0BBKBqdusRP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:30:37	BST	10239	161.2200	GBp	XLON	05002050000032599-E0BBKBqdusS720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:30:38	BST	4892	161.2000	GBp	XLON	07002070000032533-E0BBKBqdusTH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:30:38	BST	5006	161.1800	GBp	XLON	07002070000032517-E0BBKBqdusTl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:30:38	BST	2617	161.2000	GBp	XLON	07002070000032533-E0BBKBqdusTF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:30:38	BST	1820	161.1800	GBp	XLON	07002070000032517-E0BBKBqdusTj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:31:49	BST	4915	161.0000	GBp	XLON	05002050000032778-E0BBKBqdutgl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:31:49	BST	1898	161.0000	GBp	XLON	05002050000032778-E0BBKBqdutgK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:32:05	BST	3265	161.1000	GBp	XLON	05002050000032830-E0BBKBqduu1r20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:32:10	BST	7374	161.1000	GBp	XLON	07002070000032832-E0BBKBqduu9T20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:32:10	BST	10337	161.1200	GBp	XLON	05002050000032855-E0BBKBqduu8y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:32:56	BST	2075	161.2400	GBp	XLON	05002050000033024-E0BBKBqduv5e20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:32:56	BST	4064	161.2400	GBp	XLON	05002050000033024-E0BBKBqduv5g20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:32:56	BST	976	161.2400	GBp	XLON	05002050000033024-E0BBKBqduv5i20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:32:58	BST	3469	161.2000	GBp	XLON	07002070000033024-E0BBKBqduv7R20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:32:58	BST	6643	161.2000	GBp	XLON	07002070000033024-E0BBKBqduv7j20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:33:09	BST	2744	161.2200	GBp	XLON	05002050000033068-E0BBKBqduvJS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:33:16	BST	627	161.2200	GBp	XLON	05002050000033068-E0BBKBqduvPk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:33:16	BST	1501	161.2200	GBp	XLON	05002050000033068-E0BBKBqduvPY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:33:16	BST	3504	161.2200	GBp	XLON	05002050000033068-E0BBKBqduvPc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:33:16	BST	7679	161.2200	GBp	XLON	07002070000033078-E0BBKBqduvPm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:33:18	BST	455	161.1800	GBp	XLON	07002070000033028-E0BBKBqduvUR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:34:22	BST	1656	161.3000	GBp	XLON	07002070000033245-E0BBKBqduwHJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:34:22	BST	2075	161.3000	GBp	XLON	07002070000033245-E0BBKBqduwHH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:34:22	BST	1681	161.3000	GBp	XLON	07002070000033245-E0BBKBqduwHF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:34:38	BST	1930	161.2400	GBp	XLON	07002070000033156-E0BBKBqduwgw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:34:38	BST	4744	161.3000	GBp	XLON	07002070000033291-E0BBKBqduwg620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:34:38	BST	469	161.3000	GBp	XLON	07002070000033291-E0BBKBqduwfz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:34:38	BST	271	161.3000	GBp	XLON	07002070000033291-E0BBKBqduwg220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:34:38	BST	818	161.3000	GBp	XLON	07002070000033291-E0BBKBqduwgA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:34:38	BST	66	161.3000	GBp	XLON	07002070000033291-E0BBKBqduwg420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:34:38	BST	4823	161.2400	GBp	XLON	07002070000033156-E0BBKBqduwgt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:34:38	BST	926	161.2400	GBp	XLON	07002070000033156-E0BBKBqduwgo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:35:03	BST	1613	161.2000	GBp	XLON	07002070000033292-E0BBKBqduwuS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:35:04	BST	3444	161.1800	GBp	XLON	05002050000033422-E0BBKBqduwyk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:36:02	BST	4770	161.2000	GBp	XLON	07002070000033473-E0BBKBqduxbA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:36:02	BST	5043	161.2000	GBp	XLON	07002070000033473-E0BBKBqduxb820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:36:03	BST	1274	161.2000	GBp	XLON	05002050000033606-E0BBKBqduxd420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:36:14	BST	1681	161.2000	GBp	XLON	07002070000033577-E0BBKBqduxhc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:39:44	BST	1644	161.4000	GBp	XLON	07002070000034077-E0BBKBqdv18o20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:39:44	BST	6236	161.4000	GBp	XLON	07002070000034077-E0BBKBqdv18s20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:40:17	BST	3090	161.4000	GBp	XLON	07002070000034282-E0BBKBqdv1sM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:40:17	BST	1040	161.4000	GBp	XLON	07002070000034282-E0BBKBqdv1sV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:40:17	BST	7561	161.4200	GBp	XLON	05002050000034316-E0BBKBqdv1rm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:40:17	BST	1357	161.4400	GBp	XLON	05002050000034323-E0BBKBqdv1rC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:40:17	BST	5517	161.4400	GBp	XLON	05002050000034323-E0BBKBqdv1rF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:40:17	BST	2744	161.4000	GBp	XLON	07002070000034282-E0BBKBqdv1sK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:40:24	BST	7509	161.3800	GBp	XLON	05002050000034416-E0BBKBqdv1x120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:40:24	BST	6826	161.3400	GBp	XLON	07002070000034367-E0BBKBqdv1y520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:40:24	BST	3225	161.3800	GBp	XLON	07002070000034366-E0BBKBqdv1x320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:40:24	BST	3602	161.3800	GBp	XLON	07002070000034366-E0BBKBqdv1xE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:40:42	BST	7509	161.3400	GBp	XLON	07002070000034400-E0BBKBqdv2HB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:40:46	BST	5149	161.3400	GBp	XLON	05002050000034522-E0BBKBqdv2OA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:40:46	BST	4407	161.3400	GBp	XLON	05002050000034522-E0BBKBqdv2O520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:40:46	BST	8874	161.3200	GBp	XLON	05002050000034452-E0BBKBqdv2Ol20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:40:47	BST	1366	161.3200	GBp	XLON	05002050000034538-E0BBKBqdv2Ph20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:40:48	BST	8191	161.3200	GBp	XLON	07002070000034492-E0BBKBqdv2Rl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:40:57	BST	8873	161.3600	GBp	XLON	05002050000034575-E0BBKBqdv2bp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:41:05	BST	1056	161.3400	GBp	XLON	07002070000034512-E0BBKBqdv2np20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:41:05	BST	5004	161.3600	GBp	XLON	07002070000034555-E0BBKBqdv2na20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:41:05	BST	4552	161.3600	GBp	XLON	07002070000034555-E0BBKBqdv2nY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:41:26	BST	7818	161.3400	GBp	XLON	07002070000034512-E0BBKBqdv36M20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:41:29	BST	7470	161.3400	GBp	XLON	07002070000034696-E0BBKBqdv38f20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:41:30	BST	1193	161.3400	GBp	XLON	07002070000034703-E0BBKBqdv39W20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:41:31	BST	89	161.3400	GBp	XLON	07002070000034704-E0BBKBqdv3Aj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:41:33	BST	7381	161.3400	GBp	XLON	07002070000034704-E0BBKBqdv3FS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:41:56	BST	4507	161.3400	GBp	XLON	05002050000034844-E0BBKBqdv3hE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:41:56	BST	2197	161.3400	GBp	XLON	05002050000034842-E0BBKBqdv3hC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:42:11	BST	7394	161.4400	GBp	XLON	05002050000034958-E0BBKBqdv4CY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:42:25	BST	12100	161.5000	GBp	XLON	05002050000035031-E0BBKBqdv4PS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:43:26	BST	276	161.6600	GBp	XLON	05002050000035255-E0BBKBqdv64L20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:43:37	BST	6691	161.7000	GBp	XLON	07002070000035244-E0BBKBqdv69d20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:43:38	BST	1681	161.7000	GBp	XLON	05002050000035347-E0BBKBqdv6Ap20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:43:38	BST	1256	161.7000	GBp	XLON	05002050000035347-E0BBKBqdv6Al20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:43:38	BST	2702	161.7000	GBp	XLON	05002050000035347-E0BBKBqdv6An20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:43:39	BST	8029	161.7000	GBp	XLON	07002070000035255-E0BBKBqdv6CK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:43:50	BST	2064	161.7000	GBp	XLON	07002070000035286-E0BBKBqdv6NF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:43:56	BST	8422	161.6600	GBp	XLON	05002050000035255-E0BBKBqdv6Qv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:43:57	BST	6691	161.6400	GBp	XLON	07002070000035245-E0BBKBqdv6Rf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:44:08	BST	4514	161.5800	GBp	XLON	07002070000035304-E0BBKBqdv6cW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:45:00	BST	7934	161.7200	GBp	XLON	07002070000035503-E0BBKBqdv7Vn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:45:00	BST	5844	161.7200	GBp	XLON	05002050000035605-E0BBKBqdv7Vp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:46:07	BST	8455	161.7800	GBp	XLON	05002050000035826-E0BBKBqdv8b220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:46:07	BST	7154	161.8000	GBp	XLON	05002050000035900-E0BBKBqdv8aJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:46:07	BST	6504	161.7600	GBp	XLON	07002070000035773-E0BBKBqdv8bf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:46:13	BST	528	161.7400	GBp	XLON	05002050000035967-E0BBKBqdv8g820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:46:13	BST	6512	161.7400	GBp	XLON	05002050000035967-E0BBKBqdv8gx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:47:26	BST	120	161.7600	GBp	XLON	05002050000036359-E0BBKBqdv9s720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:47:26	BST	7440	161.7600	GBp	XLON	05002050000036359-E0BBKBqdv9tW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:47:27	BST	8190	161.7600	GBp	XLON	07002070000036303-E0BBKBqdv9u620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:47:27	BST	8207	161.7400	GBp	XLON	05002050000036199-E0BBKBqdv9uG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:48:24	BST	2600	161.7800	GBp	XLON	05002050000036607-E0BBKBqdvAfU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:48:24	BST	3043	161.7800	GBp	XLON	05002050000036607-E0BBKBqdvAfY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:48:24	BST	6812	161.7800	GBp	XLON	05002050000036556-E0BBKBqdvAew20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:48:24	BST	2862	161.7800	GBp	XLON	05002050000036607-E0BBKBqdvAfW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:48:31	BST	3187	161.7600	GBp	XLON	05002050000036511-E0BBKBqdvAm420220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:48:31	BST	2259	161.7600	GBp	XLON	05002050000036511-E0BBKBqdvAmA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:48:31	BST	1681	161.7600	GBp	XLON	05002050000036511-E0BBKBqdvAm020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:48:31	BST	924	161.7600	GBp	XLON	05002050000036511-E0BBKBqdvAm220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:49:12	BST	1256	161.6800	GBp	XLON	07002070000036780-E0BBKBqdvBgo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:49:12	BST	1229	161.6800	GBp	XLON	07002070000036780-E0BBKBqdvBgq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:50:14	BST	1312	161.7800	GBp	XLON	05002050000037061-E0BBKBqdvCYT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:50:14	BST	6662	161.7800	GBp	XLON	05002050000037061-E0BBKBqdvCYV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:50:20	BST	8960	161.7800	GBp	XLON	05002050000037082-E0BBKBqdvCd220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:50:33	BST	6570	161.7800	GBp	XLON	07002070000037027-E0BBKBqdvCkF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:50:58	BST	6278	161.8000	GBp	XLON	05002050000037153-E0BBKBqdvD7320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:50:58	BST	763	161.8000	GBp	XLON	05002050000037153-E0BBKBqdvD6q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:52:25	BST	57	161.8600	GBp	XLON	07002070000037248-E0BBKBqdvEf020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:52:40	BST	222	161.8600	GBp	XLON	07002070000037248-E0BBKBqdvElM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:52:40	BST	5060	161.8600	GBp	XLON	07002070000037248-E0BBKBqdvElQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:52:40	BST	1706	161.8600	GBp	XLON	07002070000037248-E0BBKBqdvElH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:52:40	BST	4615	161.8600	GBp	XLON	05002050000037389-E0BBKBqdvElS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:53:02	BST	5765	161.8000	GBp	XLON	05002050000037596-E0BBKBqdvF6320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:53:02	BST	6340	161.8600	GBp	XLON	07002070000037471-E0BBKBqdvF4T20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:53:02	BST	6696	161.8400	GBp	XLON	07002070000037163-E0BBKBqdvF4y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:54:25	BST	1701	161.8800	GBp	XLON	07002070000037906-E0BBKBqdvGf220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:54:25	BST	5000	161.8800	GBp	XLON	07002070000037906-E0BBKBqdvGez20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:54:41	BST	5584	161.9000	GBp	XLON	07002070000037970-E0BBKBqdvH0S20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:54:42	BST	1373	161.8800	GBp	XLON	05002050000038023-E0BBKBqdvH2V20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:54:42	BST	15508	161.9000	GBp	XLON	05002050000038113-E0BBKBqdvH1v20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:54:42	BST	2915	161.8800	GBp	XLON	05002050000038023-E0BBKBqdvH2O20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:54:47	BST	1057	161.8800	GBp	XLON	05002050000038023-E0BBKBqdvH4y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:54:47	BST	1356	161.8800	GBp	XLON	05002050000038023-E0BBKBqdvH4w20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:54:47	BST	4757	161.8800	GBp	XLON	07002070000038001-E0BBKBqdvH5220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:55:11	BST	1785	161.8800	GBp	XLON	07002070000038015-E0BBKBqdvHRg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:55:11	BST	4303	161.8800	GBp	XLON	07002070000038015-E0BBKBqdvHRi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:55:11	BST	5003	161.8800	GBp	XLON	07002070000038015-E0BBKBqdvHRq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:55:13	BST	1740	161.8800	GBp	XLON	07002070000038015-E0BBKBqdvHV420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:55:17	BST	5630	161.8800	GBp	XLON	07002070000038021-E0BBKBqdvHbb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:55:17	BST	117	161.8800	GBp	XLON	07002070000038015-E0BBKBqdvHbZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:55:21	BST	3141	161.8600	GBp	XLON	05002050000038068-E0BBKBqdvHgK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:55:21	BST	1681	161.8600	GBp	XLON	05002050000038068-E0BBKBqdvHgN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:55:21	BST	546	161.8600	GBp	XLON	05002050000038068-E0BBKBqdvHgW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:55:21	BST	216	161.8600	GBp	XLON	05002050000038068-E0BBKBqdvHgT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:55:38	BST	4509	161.8400	GBp	XLON	07002070000038107-E0BBKBqdvHsQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:55:38	BST	1004	161.8400	GBp	XLON	07002070000038107-E0BBKBqdvHt420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:56:34	BST	5988	161.8200	GBp	XLON	07002070000038375-E0BBKBqdvIn220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:56:34	BST	5989	161.8200	GBp	XLON	07002070000038382-E0BBKBqdvIn420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:56:36	BST	2785	161.8200	GBp	XLON	07002070000038390-E0BBKBqdvIqH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:57:35	BST	4401	161.8200	GBp	XLON	05002050000038623-E0BBKBqdvJaI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:57:35	BST	1515	161.8200	GBp	XLON	05002050000038623-E0BBKBqdvJaK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:57:53	BST	214	161.8600	GBp	XLON	07002070000038533-E0BBKBqdvJqW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:58:55	BST	6380	161.9400	GBp	XLON	07002070000038715-E0BBKBqdvKaj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:58:55	BST	5317	161.9200	GBp	XLON	05002050000038870-E0BBKBqdvKaz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:59:11	BST	14875	161.9200	GBp	XLON	05002050000038896-E0BBKBqdvKnt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:59:11	BST	6962	161.9200	GBp	XLON	07002070000038729-E0BBKBqdvKnx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:59:11	BST	1429	161.9200	GBp	XLON	05002050000038896-E0BBKBqdvKnv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:59:13	BST	2789	161.9200	GBp	XLON	05002050000038936-E0BBKBqdvKoj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:59:18	BST	3530	161.9200	GBp	XLON	05002050000038936-E0BBKBqdvKtC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:59:42	BST	4112	161.9200	GBp	XLON	05002050000039001-E0BBKBqdvLGC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 09:59:42	BST	1681	161.9200	GBp	XLON	05002050000039001-E0BBKBqdvLGA20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:00:06	BST	83	161.9400	GBp	XLON	07002070000039018-E0BBKBqdvLZL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:00:23	BST	3463	161.9400	GBp	XLON	07002070000039018-E0BBKBqdvLkb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:00:23	BST	1681	161.9400	GBp	XLON	07002070000039018-E0BBKBqdvLkZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:00:54	BST	2850	161.9200	GBp	XLON	07002070000038943-E0BBKBqdvM7n20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:00:54	BST	6272	161.9400	GBp	XLON	05002050000039298-E0BBKBqdvM7l20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:00:54	BST	1003	161.9200	GBp	XLON	05002050000039101-E0BBKBqdvM7p20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:00:55	BST	2379	161.9200	GBp	XLON	05002050000039101-E0BBKBqdvM9F20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:00:55	BST	1605	161.9200	GBp	XLON	07002070000039260-E0BBKBqdvM9H20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:00:55	BST	1461	161.9400	GBp	XLON	05002050000039418-E0BBKBqdvM8z20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:00:55	BST	1256	161.9400	GBp	XLON	05002050000039418-E0BBKBqdvM8x20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:00:55	BST	8515	161.9400	GBp	XLON	05002050000039418-E0BBKBqdvM9120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:01:39	BST	99	161.9600	GBp	XLON	05002050000039577-E0BBKBqdvMVj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:01:53	BST	11911	161.9800	GBp	XLON	07002070000039459-E0BBKBqdvMcy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:01:55	BST	1586	161.9800	GBp	XLON	05002050000039631-E0BBKBqdvMgM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:01:57	BST	7390	161.9600	GBp	XLON	05002050000039577-E0BBKBqdvMjB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:02:18	BST	2149	161.9200	GBp	XLON	05002050000039616-E0BBKBqdvMxG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:02:24	BST	1053	161.9000	GBp	XLON	05002050000039672-E0BBKBqdvN7D20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:02:24	BST	1218	161.9000	GBp	XLON	05002050000039672-E0BBKBqdvN7720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:02:24	BST	1156	161.9000	GBp	XLON	07002070000039524-E0BBKBqdvN7520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:02:48	BST	5026	161.9400	GBp	XLON	07002070000039653-E0BBKBqdvNhY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:03:08	BST	975	161.8800	GBp	XLON	05002050000039935-E0BBKBqdvO4q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:03:31	BST	6882	161.8800	GBp	XLON	05002050000039935-E0BBKBqdvOGb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:03:31	BST	6809	161.8600	GBp	XLON	07002070000039779-E0BBKBqdvOGh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:03:38	BST	3833	161.8200	GBp	XLON	05002050000040036-E0BBKBqdvOMd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:04:39	BST	33	161.9400	GBp	XLON	05002050000040218-E0BBKBqdvPPp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:04:39	BST	334	161.9400	GBp	XLON	05002050000040218-E0BBKBqdvPQ120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:04:39	BST	1681	161.9400	GBp	XLON	05002050000040218-E0BBKBqdvPPz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:04:39	BST	5220	161.9400	GBp	XLON	07002070000040053-E0BBKBqdvPQ320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:04:39	BST	3362	161.9400	GBp	XLON	05002050000040218-E0BBKBqdvPPx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:04:39	BST	1376	161.9400	GBp	XLON	05002050000040218-E0BBKBqdvPPm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:04:48	BST	1811	162.0000	GBp	XLON	07002070000040075-E0BBKBqdvPXf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:04:48	BST	3122	162.0000	GBp	XLON	07002070000040075-E0BBKBqdvPXS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:04:52	BST	1749	161.9600	GBp	XLON	05002050000040250-E0BBKBqdvPde20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:04:56	BST	1208	161.9600	GBp	XLON	05002050000040250-E0BBKBqdvPgI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:04:56	BST	2263	161.9600	GBp	XLON	05002050000040250-E0BBKBqdvPgQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:05:48	BST	1411	161.9000	GBp	XLON	05002050000040454-E0BBKBqdvQgu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:05:48	BST	1875	161.9000	GBp	XLON	05002050000040454-E0BBKBqdvQgw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:06:27	BST	1451	162.0000	GBp	XLON	07002070000040472-E0BBKBqdvSLA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:06:27	BST	1381	162.0000	GBp	XLON	07002070000040473-E0BBKBqdvSLE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:06:27	BST	2376	162.0000	GBp	XLON	05002050000040664-E0BBKBqdvSLC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:06:28	BST	7812	162.0000	GBp	XLON	05002050000040685-E0BBKBqdvSNe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:06:28	BST	3969	161.9800	GBp	XLON	07002070000040379-E0BBKBqdvSO420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:06:28	BST	5208	161.9600	GBp	XLON	07002070000040474-E0BBKBqdvSOm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:06:28	BST	1487	161.9800	GBp	XLON	05002050000040564-E0BBKBqdvSO220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:07:34	BST	6941	161.9600	GBp	XLON	05002050000040936-E0BBKBqdvUM620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:07:37	BST	2671	161.9200	GBp	XLON	05002050000040907-E0BBKBqdvUQI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:07:37	BST	6618	161.9400	GBp	XLON	05002050000040911-E0BBKBqdvUPJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:07:37	BST	3587	161.9200	GBp	XLON	05002050000040907-E0BBKBqdvUQG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:08:39	BST	6776	161.9200	GBp	XLON	05002050000041155-E0BBKBqdvVnd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:08:49	BST	1716	161.9200	GBp	XLON	07002070000041075-E0BBKBqdvVsD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:09:07	BST	211	161.9400	GBp	XLON	05002050000041352-E0BBKBqdvWJB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:09:07	BST	4994	161.9400	GBp	XLON	05002050000041352-E0BBKBqdvWJ720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:09:28	BST	3022	161.9400	GBp	XLON	05002050000041404-E0BBKBqdvWY520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:09:28	BST	2620	161.9400	GBp	XLON	05002050000041406-E0BBKBqdvWY720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:09:46	BST	6246	161.9400	GBp	XLON	07002070000041293-E0BBKBqdvWiU20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:09:58	BST	626	161.9400	GBp	XLON	05002050000041579-E0BBKBqdvWq920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:10:02	BST	1673	161.9400	GBp	XLON	05002050000041579-E0BBKBqdvWua20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:10:02	BST	3530	161.9400	GBp	XLON	07002070000041358-E0BBKBqdvWuc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:10:13	BST	1219	161.9400	GBp	XLON	07002070000041434-E0BBKBqdvX5020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:10:28	BST	5216	161.9200	GBp	XLON	07002070000041131-E0BBKBqdvXLT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:10:28	BST	7284	161.9400	GBp	XLON	05002050000041727-E0BBKBqdvXLR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:10:39	BST	5205	161.9000	GBp	XLON	07002070000041152-E0BBKBqdvXdW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:10:46	BST	5595	161.8200	GBp	XLON	05002050000041813-E0BBKBqdvXko20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:13:18	BST	7794	161.9200	GBp	XLON	05002050000042601-E0BBKBqdvaZx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:13:19	BST	5197	161.9000	GBp	XLON	07002070000042312-E0BBKBqdvabL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:13:19	BST	7274	161.9200	GBp	XLON	07002070000042393-E0BBKBqdvaax20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:13:50	BST	5196	161.9800	GBp	XLON	05002050000042748-E0BBKBqdvb5N20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:14:41	BST	5207	161.9800	GBp	XLON	05002050000042990-E0BBKBqdvc0o20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:14:41	BST	7290	162.0400	GBp	XLON	07002070000042876-E0BBKBqdvbyu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:14:41	BST	728	162.0200	GBp	XLON	07002070000042752-E0BBKBqdvbz620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:14:41	BST	5000	162.0200	GBp	XLON	07002070000042752-E0BBKBqdvbz320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:14:47	BST	2817	161.9800	GBp	XLON	07002070000042890-E0BBKBqdvc9720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:14:47	BST	6248	161.9600	GBp	XLON	05002050000043109-E0BBKBqdvc9X20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:14:47	BST	4994	161.9800	GBp	XLON	07002070000042890-E0BBKBqdvc9520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:14:49	BST	2113	161.9200	GBp	XLON	07002070000042902-E0BBKBqdvcFc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:14:49	BST	734	161.9200	GBp	XLON	07002070000042902-E0BBKBqdvcFl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:14:49	BST	2360	161.9200	GBp	XLON	07002070000042902-E0BBKBqdvcFs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:15:39	BST	1845	162.0000	GBp	XLON	07002070000043144-E0BBKBqdvd6D20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:15:39	BST	6262	162.0000	GBp	XLON	05002050000043416-E0BBKBqdvd6F20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:15:39	BST	1681	162.0000	GBp	XLON	07002070000043144-E0BBKBqdvd6A20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:15:39	BST	1681	162.0000	GBp	XLON	07002070000043144-E0BBKBqdvd6820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:16:02	BST	1713	162.0000	GBp	XLON	07002070000043370-E0BBKBqdvdN720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:16:02	BST	1681	162.0000	GBp	XLON	07002070000043370-E0BBKBqdvdN920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:16:14	BST	71	162.0000	GBp	XLON	05002050000043648-E0BBKBqdvdcg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:16:32	BST	5212	162.0800	GBp	XLON	07002070000043518-E0BBKBqdvdrf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:16:32	BST	5733	162.0800	GBp	XLON	07002070000043512-E0BBKBqdvdrd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:16:59	BST	7818	162.1800	GBp	XLON	07002070000043649-E0BBKBqdveTu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:16:59	BST	5212	162.1800	GBp	XLON	07002070000043654-E0BBKBqdveTw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:16:59	BST	1508	162.1400	GBp	XLON	07002070000043638-E0BBKBqdveVE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:16:59	BST	3704	162.1400	GBp	XLON	07002070000043638-E0BBKBqdveVS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:17:42	BST	4496	162.1000	GBp	XLON	07002070000043707-E0BBKBqdvfYX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:17:42	BST	724	162.1000	GBp	XLON	07002070000043707-E0BBKBqdvfYZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:17:59	BST	1307	162.0200	GBp	XLON	05002050000044085-E0BBKBqdvflW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:18:34	BST	5217	162.0600	GBp	XLON	07002070000043951-E0BBKBqdvgIY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:18:35	BST	6260	162.0200	GBp	XLON	05002050000044140-E0BBKBqdvgNg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:18:35	BST	6782	162.0600	GBp	XLON	05002050000044272-E0BBKBqdvgMk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:18:35	BST	5739	162.0400	GBp	XLON	07002070000043939-E0BBKBqdvgNA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:19:40	BST	1983	162.0200	GBp	XLON	07002070000044280-E0BBKBqdvhZF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:19:40	BST	1256	162.0200	GBp	XLON	07002070000044280-E0BBKBqdvhZD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:19:40	BST	2268	162.0200	GBp	XLON	07002070000044280-E0BBKBqdvhZH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:19:54	BST	5220	162.0800	GBp	XLON	07002070000044317-E0BBKBqdvhlK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:20:39	BST	6271	162.1400	GBp	XLON	07002070000044495-E0BBKBqdviiH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:20:39	BST	2522	162.1600	GBp	XLON	07002070000044507-E0BBKBqdvihZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:20:39	BST	6264	162.1200	GBp	XLON	07002070000044453-E0BBKBqdviit20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:20:39	BST	3749	162.1600	GBp	XLON	07002070000044507-E0BBKBqdvihd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:20:58	BST	7488	162.0800	GBp	XLON	07002070000044530-E0BBKBqdvixY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:22:32	BST	5212	162.3200	GBp	XLON	07002070000044798-E0BBKBqdvkgq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:22:32	BST	5732	162.3200	GBp	XLON	05002050000045079-E0BBKBqdvkgo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:24:04	BST	4798	162.3200	GBp	XLON	05002050000045350-E0BBKBqdvlwC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:24:04	BST	405	162.3200	GBp	XLON	05002050000045350-E0BBKBqdvlwE20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:24:33	BST	3049	162.3400	GBp	XLON	07002070000045235-E0BBKBqdvmLw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:24:57	BST	491	162.3400	GBp	XLON	07002070000045235-E0BBKBqdvmZL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:25:08	BST	7640	162.3800	GBp	XLON	07002070000045363-E0BBKBqdvmpe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:25:08	BST	5168	162.3800	GBp	XLON	05002050000045667-E0BBKBqdvmpg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:25:09	BST	6717	162.3600	GBp	XLON	05002050000045716-E0BBKBqdvmvy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:25:15	BST	1688	162.3600	GBp	XLON	05002050000045720-E0BBKBqdvn9K20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:25:15	BST	117	162.3600	GBp	XLON	05002050000045720-E0BBKBqdvn9M20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:25:15	BST	3362	162.3600	GBp	XLON	05002050000045720-E0BBKBqdvn9F20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:26:23	BST	7214	162.4000	GBp	XLON	07002070000045679-E0BBKBqdvo3u20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:26:24	BST	1256	162.4000	GBp	XLON	05002050000046020-E0BBKBqdvo5620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:26:25	BST	7730	162.4000	GBp	XLON	07002070000045684-E0BBKBqdvo6c20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:26:35	BST	1681	162.4200	GBp	XLON	07002070000045697-E0BBKBqdvoDq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:26:35	BST	3472	162.4200	GBp	XLON	07002070000045697-E0BBKBqdvoDu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:26:40	BST	5668	162.4200	GBp	XLON	07002070000045709-E0BBKBqdvoIJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:26:41	BST	5453	162.4000	GBp	XLON	05002050000046024-E0BBKBqdvoJ020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:26:41	BST	2277	162.4000	GBp	XLON	05002050000046024-E0BBKBqdvoIw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:26:41	BST	5153	162.4200	GBp	XLON	07002070000045714-E0BBKBqdvoIl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:26:41	BST	6200	162.3600	GBp	XLON	07002070000045432-E0BBKBqdvoKY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:26:59	BST	78	162.3600	GBp	XLON	07002070000045768-E0BBKBqdvoUM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:27:49	BST	5153	162.4000	GBp	XLON	07002070000045895-E0BBKBqdvpBE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:27:49	BST	1042	162.4200	GBp	XLON	05002050000046276-E0BBKBqdvpAd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:27:49	BST	5148	162.4000	GBp	XLON	05002050000046267-E0BBKBqdvpBC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:27:49	BST	6165	162.4200	GBp	XLON	05002050000046276-E0BBKBqdvpAo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:28:09	BST	1256	162.4400	GBp	XLON	07002070000045974-E0BBKBqdvpaq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:28:09	BST	3138	162.4400	GBp	XLON	07002070000045974-E0BBKBqdvpao20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:28:15	BST	2075	162.4400	GBp	XLON	07002070000045987-E0BBKBqdvpdM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:28:15	BST	2075	162.4400	GBp	XLON	07002070000045987-E0BBKBqdvpdO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:28:15	BST	1362	162.4400	GBp	XLON	07002070000045987-E0BBKBqdvpdQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:28:15	BST	1769	162.4000	GBp	XLON	07002070000045949-E0BBKBqdvpdg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:28:15	BST	3955	162.4000	GBp	XLON	05002050000046289-E0BBKBqdvpde20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:28:15	BST	1256	162.4400	GBp	XLON	07002070000045987-E0BBKBqdvpdS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:28:59	BST	5128	162.4200	GBp	XLON	05002050000046535-E0BBKBqdvqF820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:29:10	BST	1446	162.4200	GBp	XLON	07002070000046220-E0BBKBqdvqOb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:29:13	BST	5641	162.3800	GBp	XLON	07002070000046186-E0BBKBqdvqSQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:29:59	BST	1199	162.3800	GBp	XLON	07002070000046401-E0BBKBqdvr0120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:29:59	BST	6445	162.3800	GBp	XLON	07002070000046401-E0BBKBqdvr0420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:29:59	BST	1784	162.3600	GBp	XLON	07002070000046381-E0BBKBqdvr1F20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:29:59	BST	3325	162.3600	GBp	XLON	07002070000046381-E0BBKBqdvr1J20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:30:02	BST	483	162.3400	GBp	XLON	05002050000046749-E0BBKBqdvr7k20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:30:06	BST	1444	162.3400	GBp	XLON	05002050000046749-E0BBKBqdvrAd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:30:07	BST	228	162.3400	GBp	XLON	05002050000046749-E0BBKBqdvrBu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:30:37	BST	5600	162.3400	GBp	XLON	05002050000047011-E0BBKBqdvrdo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:30:37	BST	2137	162.3400	GBp	XLON	05002050000046857-E0BBKBqdvrdm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:30:37	BST	636	162.3400	GBp	XLON	05002050000046749-E0BBKBqdvrde20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:30:37	BST	2318	162.3400	GBp	XLON	05002050000046749-E0BBKBqdvrdi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:31:45	BST	5568	162.3800	GBp	XLON	07002070000046935-E0BBKBqdvsMb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:31:45	BST	5063	162.3800	GBp	XLON	07002070000046937-E0BBKBqdvsMd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:31:48	BST	3363	162.3600	GBp	XLON	05002050000047286-E0BBKBqdvsTV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:31:48	BST	3218	162.3600	GBp	XLON	05002050000047286-E0BBKBqdvsTX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:32:08	BST	6074	162.3400	GBp	XLON	07002070000046849-E0BBKBqdvstu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:32:08	BST	4943	162.3000	GBp	XLON	07002070000047029-E0BBKBqdvsug20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:32:50	BST	2300	162.3200	GBp	XLON	05002050000047519-E0BBKBqdvtdd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:32:50	BST	1256	162.3200	GBp	XLON	05002050000047519-E0BBKBqdvtdf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:33:18	BST	5219	162.3600	GBp	XLON	07002070000047293-E0BBKBqdvu5b20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:33:48	BST	7022	162.5000	GBp	XLON	05002050000047743-E0BBKBqdvugw20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:33:48	BST	6019	162.5000	GBp	XLON	07002070000047432-E0BBKBqdvugy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:33:49	BST	522	162.4600	GBp	XLON	05002050000047722-E0BBKBqdvuj820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:33:49	BST	1386	162.4600	GBp	XLON	05002050000047722-E0BBKBqdvujQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:33:49	BST	3108	162.4600	GBp	XLON	05002050000047722-E0BBKBqdvuj620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:33:54	BST	5016	162.4400	GBp	XLON	05002050000047777-E0BBKBqdvuoS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:34:29	BST	1250	162.4400	GBp	XLON	05002050000047811-E0BBKBqdvvFI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:34:44	BST	2429	162.4400	GBp	XLON	05002050000047811-E0BBKBqdvvLx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:34:44	BST	712	162.4400	GBp	XLON	05002050000047811-E0BBKBqdvvM420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:34:50	BST	1058	162.4000	GBp	XLON	07002070000047460-E0BBKBqdvvQK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:34:50	BST	4961	162.4000	GBp	XLON	07002070000047460-E0BBKBqdvvQP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:35:40	BST	6425	162.4800	GBp	XLON	07002070000047845-E0BBKBqdvwGC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:35:42	BST	7446	162.4600	GBp	XLON	07002070000047843-E0BBKBqdvwHo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:35:42	BST	4964	162.4600	GBp	XLON	05002050000048179-E0BBKBqdvwHq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:37:23	BST	4895	162.6200	GBp	XLON	07002070000048379-E0BBKBqdvxnw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:37:23	BST	5921	162.6200	GBp	XLON	05002050000048676-E0BBKBqdvxny20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:39:24	BST	5348	162.6400	GBp	XLON	05002050000049273-E0BBKBqdvz9920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:39:24	BST	5874	162.6000	GBp	XLON	05002050000048699-E0BBKBqdvzAo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:39:24	BST	1360	162.6400	GBp	XLON	05002050000049284-E0BBKBqdvz9D20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:39:24	BST	3535	162.6400	GBp	XLON	05002050000049284-E0BBKBqdvz9B20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:39:47	BST	6271	162.6000	GBp	XLON	05002050000049550-E0BBKBqdvzPs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:39:48	BST	5789	162.6000	GBp	XLON	07002070000049391-E0BBKBqdvzQs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:39:52	BST	4994	162.6000	GBp	XLON	05002050000049690-E0BBKBqdvzTR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:39:52	BST	2242	162.6000	GBp	XLON	05002050000049690-E0BBKBqdvzTZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:39:53	BST	2600	162.6000	GBp	XLON	05002050000049724-E0BBKBqdvzV320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:39:54	BST	67	162.6000	GBp	XLON	05002050000049729-E0BBKBqdvzWH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:39:54	BST	5239	162.6000	GBp	XLON	05002050000049729-E0BBKBqdvzWg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:39:55	BST	6754	162.6000	GBp	XLON	05002050000049737-E0BBKBqdvzXQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:39:59	BST	5789	162.5800	GBp	XLON	07002070000049247-E0BBKBqdvzYt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:40:20	BST	4824	162.5400	GBp	XLON	05002050000049551-E0BBKBqdvzqJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:40:49	BST	463	162.5400	GBp	XLON	05002050000050149-E0BBKBqdw0MH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:40:49	BST	1707	162.5400	GBp	XLON	05002050000050149-E0BBKBqdw0MM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:40:49	BST	70	162.5400	GBp	XLON	05002050000050149-E0BBKBqdw0MJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:40:49	BST	4005	162.5400	GBp	XLON	05002050000050149-E0BBKBqdw0MO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:40:52	BST	7206	162.4600	GBp	XLON	07002070000049877-E0BBKBqdw0X520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:40:52	BST	4816	162.4800	GBp	XLON	05002050000049956-E0BBKBqdw0Wm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:42:33	BST	4747	162.4800	GBp	XLON	07002070000050408-E0BBKBqdw2HI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:42:33	BST	8	162.4800	GBp	XLON	07002070000050408-E0BBKBqdw2HL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:42:34	BST	3	162.4800	GBp	XLON	07002070000050516-E0BBKBqdw2In20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:42:40	BST	4752	162.4800	GBp	XLON	07002070000050516-E0BBKBqdw2Lm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:42:59	BST	162	162.4800	GBp	XLON	05002050000050852-E0BBKBqdw2W820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:42:59	BST	238	162.4800	GBp	XLON	05002050000050852-E0BBKBqdw2W220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:43:13	BST	1025	162.5400	GBp	XLON	07002070000050630-E0BBKBqdw2qZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:43:40	BST	1136	162.5400	GBp	XLON	05002050000050957-E0BBKBqdw36g20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:43:55	BST	4079	162.5400	GBp	XLON	05002050000050957-E0BBKBqdw3EI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:43:55	BST	4741	162.5400	GBp	XLON	07002070000050642-E0BBKBqdw3EK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:43:56	BST	5689	162.4600	GBp	XLON	05002050000051091-E0BBKBqdw3LM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:43:56	BST	1681	162.5400	GBp	XLON	07002070000050762-E0BBKBqdw3GU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:43:56	BST	2075	162.5400	GBp	XLON	07002070000050762-E0BBKBqdw3GS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:43:56	BST	4755	162.5000	GBp	XLON	05002050000050912-E0BBKBqdw3Hy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:43:56	BST	2075	162.5400	GBp	XLON	07002070000050762-E0BBKBqdw3GW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:44:18	BST	6163	162.4600	GBp	XLON	07002070000050779-E0BBKBqdw3uX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:44:18	BST	5222	162.4600	GBp	XLON	07002070000050829-E0BBKBqdw3uZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:45:30	BST	2187	162.4800	GBp	XLON	05002050000051355-E0BBKBqdw4rG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:45:30	BST	821	162.4800	GBp	XLON	07002070000051103-E0BBKBqdw4rI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:45:30	BST	6646	162.5000	GBp	XLON	05002050000051426-E0BBKBqdw4qz20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:46:04	BST	1209	162.5000	GBp	XLON	05002050000051712-E0BBKBqdw5Jh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:46:04	BST	3526	162.5000	GBp	XLON	05002050000051712-E0BBKBqdw5Jo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:46:04	BST	5209	162.5400	GBp	XLON	05002050000051707-E0BBKBqdw5Iu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:46:04	BST	2541	162.5600	GBp	XLON	07002070000051394-E0BBKBqdw5IG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:46:04	BST	3615	162.5600	GBp	XLON	07002070000051394-E0BBKBqdw5IL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:46:24	BST	6156	162.4800	GBp	XLON	05002050000051738-E0BBKBqdw5dr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:46:53	BST	3567	162.4400	GBp	XLON	07002070000051401-E0BBKBqdw5wM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:46:53	BST	1157	162.4400	GBp	XLON	07002070000051401-E0BBKBqdw5w520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:46:53	BST	958	162.4400	GBp	XLON	07002070000051401-E0BBKBqdw5wS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:49:27	BST	5708	162.6400	GBp	XLON	05002050000052478-E0BBKBqdw7tk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:49:28	BST	70	162.6400	GBp	XLON	07002070000052163-E0BBKBqdw7uk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:49:28	BST	1206	162.6400	GBp	XLON	07002070000052163-E0BBKBqdw7um20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:49:29	BST	6176	162.6200	GBp	XLON	07002070000051972-E0BBKBqdw7wa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:49:29	BST	4751	162.6000	GBp	XLON	05002050000052276-E0BBKBqdw7x520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:49:29	BST	6660	162.6400	GBp	XLON	05002050000052484-E0BBKBqdw7vr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:49:31	BST	5233	162.5400	GBp	XLON	07002070000052183-E0BBKBqdw82v20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:50:29	BST	4757	162.5600	GBp	XLON	07002070000052273-E0BBKBqdw8cT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:50:43	BST	3434	162.5600	GBp	XLON	07002070000052415-E0BBKBqdw8sb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:51:05	BST	8563	162.5400	GBp	XLON	05002050000052509-E0BBKBqdw9I120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:51:05	BST	2787	162.5600	GBp	XLON	07002070000052415-E0BBKBqdw9HR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:51:05	BST	2797	162.5600	GBp	XLON	07002070000052470-E0BBKBqdw9HT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:51:05	BST	5708	162.5200	GBp	XLON	07002070000052175-E0BBKBqdw9IW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:51:06	BST	5279	162.5200	GBp	XLON	05002050000052914-E0BBKBqdw9LD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:51:51	BST	2529	162.6000	GBp	XLON	07002070000052674-E0BBKBqdw9os20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:51:51	BST	4190	162.6000	GBp	XLON	07002070000052674-E0BBKBqdw9oo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:52:14	BST	1384	162.6200	GBp	XLON	07002070000052776-E0BBKBqdwA2B20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:52:14	BST	4905	162.6200	GBp	XLON	07002070000052776-E0BBKBqdwA1q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:52:15	BST	2600	162.6200	GBp	XLON	07002070000052814-E0BBKBqdwA5I20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:52:30	BST	3744	162.6200	GBp	XLON	07002070000052823-E0BBKBqdwACA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:53:08	BST	2545	162.6200	GBp	XLON	07002070000052823-E0BBKBqdwAdP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:53:08	BST	1519	162.6200	GBp	XLON	07002070000052865-E0BBKBqdwAdR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:53:48	BST	5828	162.6400	GBp	XLON	05002050000053451-E0BBKBqdwBBM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:53:48	BST	4083	162.6200	GBp	XLON	05002050000053381-E0BBKBqdwBBs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:53:48	BST	774	162.6200	GBp	XLON	07002070000052865-E0BBKBqdwBBq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:53:49	BST	2600	162.6400	GBp	XLON	05002050000053491-E0BBKBqdwBDQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:53:55	BST	536	162.6200	GBp	XLON	05002050000053494-E0BBKBqdwBH920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:53:55	BST	6264	162.6200	GBp	XLON	05002050000053494-E0BBKBqdwBH620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:53:55	BST	2679	162.6000	GBp	XLON	07002070000052715-E0BBKBqdwBIT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:53:55	BST	3080	162.6000	GBp	XLON	07002070000052715-E0BBKBqdwBIY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:54:32	BST	5197	162.6200	GBp	XLON	07002070000053280-E0BBKBqdwBgV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:54:58	BST	1230	162.6800	GBp	XLON	07002070000053376-E0BBKBqdwC2E20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:55:42	BST	6859	162.7000	GBp	XLON	07002070000053532-E0BBKBqdwCW320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:55:49	BST	3315	162.7000	GBp	XLON	05002050000053891-E0BBKBqdwCcQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:55:49	BST	2074	162.7000	GBp	XLON	05002050000053891-E0BBKBqdwCcS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:55:50	BST	6455	162.7000	GBp	XLON	07002070000053556-E0BBKBqdwCdM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:55:50	BST	404	162.7000	GBp	XLON	07002070000053556-E0BBKBqdwCdO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:55:51	BST	2075	162.7000	GBp	XLON	07002070000053557-E0BBKBqdwCeO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:55:51	BST	2075	162.7000	GBp	XLON	07002070000053557-E0BBKBqdwCeQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:56:33	BST	5085	162.7000	GBp	XLON	07002070000053588-E0BBKBqdwD2x20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:56:33	BST	840	162.7000	GBp	XLON	07002070000053588-E0BBKBqdwD2u20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:56:33	BST	111	162.6800	GBp	XLON	05002050000053726-E0BBKBqdwD3d20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:56:33	BST	5540	162.6800	GBp	XLON	05002050000053726-E0BBKBqdwD3b20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:56:41	BST	85	162.6800	GBp	XLON	07002070000053768-E0BBKBqdwD8B20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:56:43	BST	5893	162.6800	GBp	XLON	05002050000054126-E0BBKBqdwD9H20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:56:43	BST	6581	162.6800	GBp	XLON	05002050000054119-E0BBKBqdwD9F20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:58:20	BST	1904	162.6800	GBp	XLON	07002070000053919-E0BBKBqdwEEW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:58:20	BST	4883	162.6400	GBp	XLON	07002070000053364-E0BBKBqdwEEk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:58:20	BST	1359	162.6800	GBp	XLON	07002070000053934-E0BBKBqdwEEY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:58:20	BST	1650	162.6600	GBp	XLON	07002070000053774-E0BBKBqdwEEe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:58:20	BST	8386	162.6800	GBp	XLON	05002050000054253-E0BBKBqdwEEU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:58:22	BST	2633	162.6000	GBp	XLON	07002070000054064-E0BBKBqdwEKr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:58:41	BST	2062	162.5800	GBp	XLON	05002050000054474-E0BBKBqdwEaM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:58:41	BST	3249	162.5600	GBp	XLON	05002050000054474-E0BBKBqdwEaG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:58:41	BST	395	162.5600	GBp	XLON	05002050000054474-E0BBKBqdwEaI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:58:41	BST	6910	162.5600	GBp	XLON	05002050000054417-E0BBKBqdwEZl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:58:41	BST	139	162.5800	GBp	XLON	05002050000054474-E0BBKBqdwEaO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:58:41	BST	2600	162.5800	GBp	XLON	05002050000054474-E0BBKBqdwEaK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:58:56	BST	1418	162.4800	GBp	XLON	05002050000054523-E0BBKBqdwEjU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 10:58:56	BST	2146	162.4800	GBp	XLON	05002050000054523-E0BBKBqdwEjS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:00:30	BST	5464	162.4000	GBp	XLON	05002050000054774-E0BBKBqdwGMN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:00:31	BST	5000	162.4000	GBp	XLON	07002070000054673-E0BBKBqdwGNA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:00:31	BST	2463	162.4000	GBp	XLON	07002070000054673-E0BBKBqdwGNe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:01:02	BST	5000	162.4200	GBp	XLON	05002050000055037-E0BBKBqdwGoR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:01:02	BST	625	162.4200	GBp	XLON	05002050000055037-E0BBKBqdwGoU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:01:03	BST	2600	162.4200	GBp	XLON	07002070000054793-E0BBKBqdwGow20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:01:03	BST	1681	162.4200	GBp	XLON	07002070000054793-E0BBKBqdwGou20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:01:58	BST	2522	162.4000	GBp	XLON	05002050000055152-E0BBKBqdwHWd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:01:58	BST	518	162.4000	GBp	XLON	05002050000055152-E0BBKBqdwHWn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:01:58	BST	2027	162.4400	GBp	XLON	05002050000055151-E0BBKBqdwHUx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:01:58	BST	2937	162.4400	GBp	XLON	05002050000055151-E0BBKBqdwHUu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:01:58	BST	5957	162.4200	GBp	XLON	05002050000055114-E0BBKBqdwHVi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:01:58	BST	1924	162.4000	GBp	XLON	05002050000055152-E0BBKBqdwHWk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:03:27	BST	2624	162.3800	GBp	XLON	07002070000055010-E0BBKBqdwIdE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:03:28	BST	1913	162.3800	GBp	XLON	07002070000055010-E0BBKBqdwIdG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:03:28	BST	4529	162.3600	GBp	XLON	05002050000055298-E0BBKBqdwIdo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:03:28	BST	2901	162.3600	GBp	XLON	05002050000055298-E0BBKBqdwIdq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:03:28	BST	1681	162.3600	GBp	XLON	05002050000055587-E0BBKBqdwIeg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:03:55	BST	2848	162.4000	GBp	XLON	05002050000055702-E0BBKBqdwIzH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:04:26	BST	6361	162.4400	GBp	XLON	07002070000055502-E0BBKBqdwJPw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:04:26	BST	4893	162.4200	GBp	XLON	07002070000055458-E0BBKBqdwJQU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:04:35	BST	2455	162.4200	GBp	XLON	05002050000055862-E0BBKBqdwJcA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:04:35	BST	544	162.4200	GBp	XLON	05002050000055862-E0BBKBqdwJcC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:04:35	BST	3362	162.4200	GBp	XLON	05002050000055862-E0BBKBqdwJc620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:04:36	BST	2600	162.4200	GBp	XLON	07002070000055611-E0BBKBqdwJcz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:04:41	BST	5382	162.4200	GBp	XLON	05002050000055899-E0BBKBqdwJeb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:04:48	BST	78	162.4800	GBp	XLON	07002070000055644-E0BBKBqdwJkN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:06:31	BST	6562	162.6400	GBp	XLON	05002050000056296-E0BBKBqdwLYJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:06:31	BST	5290	162.6400	GBp	XLON	05002050000056301-E0BBKBqdwLYL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:06:31	BST	7214	162.6400	GBp	XLON	05002050000056349-E0BBKBqdwLYu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:07:25	BST	5771	162.6400	GBp	XLON	07002070000056066-E0BBKBqdwMQW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:07:25	BST	7214	162.6400	GBp	XLON	05002050000056351-E0BBKBqdwMQU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:07:26	BST	4758	162.6400	GBp	XLON	07002070000056218-E0BBKBqdwMUl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:07:27	BST	2300	162.6400	GBp	XLON	07002070000056220-E0BBKBqdwMVk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:07:27	BST	1256	162.6400	GBp	XLON	07002070000056220-E0BBKBqdwMVm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:08:13	BST	4726	162.7200	GBp	XLON	05002050000056646-E0BBKBqdwNE320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:08:14	BST	4726	162.7200	GBp	XLON	05002050000056664-E0BBKBqdwNFT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:08:14	BST	5234	162.7000	GBp	XLON	05002050000056589-E0BBKBqdwNFV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:08:15	BST	8383	162.7000	GBp	XLON	05002050000056665-E0BBKBqdwNGT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:08:15	BST	5234	162.6800	GBp	XLON	05002050000056539-E0BBKBqdwNGt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:08:15	BST	1256	162.7000	GBp	XLON	05002050000056665-E0BBKBqdwNGV20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:09:45	BST	4726	162.7200	GBp	XLON	07002070000056484-E0BBKBqdwOiK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:09:45	BST	1070	162.7400	GBp	XLON	05002050000056817-E0BBKBqdwOhY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:09:45	BST	4066	162.7400	GBp	XLON	05002050000056817-E0BBKBqdwOha20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:09:45	BST	6144	162.7200	GBp	XLON	05002050000056788-E0BBKBqdwOiM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:10:46	BST	4614	162.7000	GBp	XLON	07002070000056889-E0BBKBqdwPR220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:10:47	BST	2600	162.7000	GBp	XLON	05002050000057151-E0BBKBqdwPRj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:11:35	BST	721	162.7600	GBp	XLON	05002050000057285-E0BBKBqdwQBb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:11:35	BST	3641	162.7600	GBp	XLON	05002050000057277-E0BBKBqdwQBR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:11:35	BST	903	162.7600	GBp	XLON	05002050000057277-E0BBKBqdwQBT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:11:35	BST	4086	162.7600	GBp	XLON	05002050000057285-E0BBKBqdwQBV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:11:36	BST	1256	162.7600	GBp	XLON	07002070000057078-E0BBKBqdwQD820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:12:00	BST	5907	162.7400	GBp	XLON	05002050000057344-E0BBKBqdwQQv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:12:00	BST	6816	162.7600	GBp	XLON	05002050000057348-E0BBKBqdwQQW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:12:01	BST	1918	162.7400	GBp	XLON	05002050000057446-E0BBKBqdwQTB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:12:01	BST	2600	162.7400	GBp	XLON	05002050000057446-E0BBKBqdwQTD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:12:01	BST	1256	162.7400	GBp	XLON	05002050000057446-E0BBKBqdwQTF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:12:12	BST	3032	162.7400	GBp	XLON	07002070000057235-E0BBKBqdwQfs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:12:14	BST	4544	162.7000	GBp	XLON	05002050000057284-E0BBKBqdwQmF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:12:28	BST	4474	162.6600	GBp	XLON	07002070000057175-E0BBKBqdwQxT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:12:29	BST	5369	162.6400	GBp	XLON	07002070000057261-E0BBKBqdwQyM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:13:36	BST	4694	162.7800	GBp	XLON	07002070000057525-E0BBKBqdwRrX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:13:37	BST	157	162.7800	GBp	XLON	07002070000057525-E0BBKBqdwRrt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:13:39	BST	4851	162.7800	GBp	XLON	05002050000057777-E0BBKBqdwRtt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:14:05	BST	2013	162.7800	GBp	XLON	07002070000057627-E0BBKBqdwSLN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:14:05	BST	2944	162.7800	GBp	XLON	05002050000057847-E0BBKBqdwSLG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:14:05	BST	3504	162.7800	GBp	XLON	05002050000057851-E0BBKBqdwSLL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:14:05	BST	1405	162.7800	GBp	XLON	05002050000057847-E0BBKBqdwSLJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:14:53	BST	1391	162.7600	GBp	XLON	07002070000057770-E0BBKBqdwSvn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:14:53	BST	2582	162.7600	GBp	XLON	07002070000057770-E0BBKBqdwSvi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:14:53	BST	1681	162.7600	GBp	XLON	07002070000057770-E0BBKBqdwSvk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:15:20	BST	5136	162.7600	GBp	XLON	05002050000058070-E0BBKBqdwTUh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:15:20	BST	4410	162.7400	GBp	XLON	05002050000057733-E0BBKBqdwTV620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:15:26	BST	4349	162.7000	GBp	XLON	05002050000057920-E0BBKBqdwTdN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:15:40	BST	280	162.6400	GBp	XLON	05002050000058164-E0BBKBqdwU1M20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:15:40	BST	4000	162.6400	GBp	XLON	05002050000058164-E0BBKBqdwU1920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:15:55	BST	388	162.6400	GBp	XLON	05002050000058242-E0BBKBqdwUIW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:15:55	BST	1264	162.6400	GBp	XLON	05002050000058242-E0BBKBqdwUIT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:16:38	BST	4995	162.7000	GBp	XLON	07002070000058158-E0BBKBqdwUt220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:18:58	BST	5063	162.6800	GBp	XLON	05002050000058427-E0BBKBqdwWWn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:18:58	BST	4219	162.7000	GBp	XLON	05002050000058461-E0BBKBqdwWWj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:19:12	BST	4500	162.6800	GBp	XLON	07002070000058833-E0BBKBqdwWqV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:19:13	BST	4843	162.6800	GBp	XLON	07002070000058907-E0BBKBqdwWrF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:19:23	BST	4440	162.7000	GBp	XLON	05002050000059239-E0BBKBqdwX0B20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:19:40	BST	5247	162.7000	GBp	XLON	05002050000059269-E0BBKBqdwXAc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:19:40	BST	5247	162.6800	GBp	XLON	05002050000059215-E0BBKBqdwXAe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:19:53	BST	1492	162.7000	GBp	XLON	05002050000059411-E0BBKBqdwXKR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:20:03	BST	169	162.7000	GBp	XLON	05002050000059411-E0BBKBqdwXSc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:20:26	BST	1492	162.7000	GBp	XLON	05002050000059477-E0BBKBqdwXjC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:20:26	BST	2375	162.7000	GBp	XLON	05002050000059411-E0BBKBqdwXjA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:20:27	BST	5985	162.7000	GBp	XLON	05002050000059663-E0BBKBqdwXkm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:20:28	BST	1025	162.7000	GBp	XLON	07002070000059351-E0BBKBqdwXlS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:20:28	BST	4181	162.7000	GBp	XLON	07002070000059351-E0BBKBqdwXlQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:20:28	BST	1256	162.7000	GBp	XLON	07002070000059351-E0BBKBqdwXlO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:20:29	BST	2689	162.6600	GBp	XLON	07002070000059355-E0BBKBqdwXmu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:20:29	BST	4635	162.7000	GBp	XLON	05002050000059672-E0BBKBqdwXm620220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:20:29	BST	1350	162.7000	GBp	XLON	05002050000059672-E0BBKBqdwXmF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:20:29	BST	7265	162.6800	GBp	XLON	07002070000059077-E0BBKBqdwXmJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:21:56	BST	3954	162.7000	GBp	XLON	07002070000059868-E0BBKBqdwYuQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:22:09	BST	4034	162.7200	GBp	XLON	07002070000060039-E0BBKBqdwZ6520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:22:15	BST	3115	162.7000	GBp	XLON	07002070000060004-E0BBKBqdwZBf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:22:15	BST	1630	162.7000	GBp	XLON	07002070000060004-E0BBKBqdwZBs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:22:15	BST	1256	162.7200	GBp	XLON	05002050000060408-E0BBKBqdwZBF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:22:42	BST	2600	162.7000	GBp	XLON	05002050000060589-E0BBKBqdwZNY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:22:42	BST	1256	162.7000	GBp	XLON	05002050000060589-E0BBKBqdwZNa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:22:53	BST	248	162.7000	GBp	XLON	05002050000060682-E0BBKBqdwZT920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:22:53	BST	70	162.7000	GBp	XLON	05002050000060682-E0BBKBqdwZTF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:23:05	BST	5445	162.7200	GBp	XLON	05002050000060718-E0BBKBqdwZba20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:23:05	BST	2381	162.7200	GBp	XLON	07002070000060478-E0BBKBqdwZbe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:23:30	BST	4282	162.7200	GBp	XLON	07002070000060531-E0BBKBqdwZqb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:23:30	BST	5061	162.7400	GBp	XLON	05002050000060874-E0BBKBqdwZoa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:23:31	BST	1729	162.7000	GBp	XLON	05002050000060682-E0BBKBqdwZrA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:23:40	BST	1256	162.7000	GBp	XLON	07002070000060754-E0BBKBqdwZtx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:23:40	BST	2000	162.7000	GBp	XLON	07002070000060754-E0BBKBqdwZtv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:24:12	BST	2164	162.6800	GBp	XLON	05002050000060873-E0BBKBqdwa2620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:24:12	BST	1214	162.6800	GBp	XLON	05002050000061033-E0BBKBqdwa2820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:24:12	BST	1380	162.6800	GBp	XLON	05002050000061033-E0BBKBqdwa2A20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:24:13	BST	3893	162.6400	GBp	XLON	07002070000060835-E0BBKBqdwa3v20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:24:50	BST	3872	162.5800	GBp	XLON	05002050000061291-E0BBKBqdwaR020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:24:50	BST	1681	162.6200	GBp	XLON	05002050000061292-E0BBKBqdwaPl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:24:50	BST	2191	162.6200	GBp	XLON	05002050000061292-E0BBKBqdwaPo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:24:59	BST	1256	162.5800	GBp	XLON	05002050000061502-E0BBKBqdwaVR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:26:01	BST	7947	162.6600	GBp	XLON	07002070000061594-E0BBKBqdwbDU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:26:09	BST	1681	162.6200	GBp	XLON	07002070000061298-E0BBKBqdwbLo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:26:09	BST	4243	162.6400	GBp	XLON	05002050000061645-E0BBKBqdwbLP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:26:09	BST	1681	162.6200	GBp	XLON	07002070000061298-E0BBKBqdwbLu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:26:09	BST	897	162.6200	GBp	XLON	07002070000061298-E0BBKBqdwbLz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:27:17	BST	423	162.5200	GBp	XLON	07002070000062164-E0BBKBqdwcVU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:27:17	BST	1851	162.5200	GBp	XLON	07002070000062164-E0BBKBqdwcVY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:27:17	BST	2300	162.5200	GBp	XLON	07002070000062164-E0BBKBqdwcVS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:27:17	BST	1256	162.5200	GBp	XLON	07002070000062164-E0BBKBqdwcVW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:28:52	BST	4225	162.6200	GBp	XLON	05002050000062690-E0BBKBqdwdil20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:28:52	BST	3847	162.6000	GBp	XLON	05002050000062784-E0BBKBqdwdj520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:28:52	BST	5001	162.6400	GBp	XLON	07002070000062519-E0BBKBqdwdiP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:28:53	BST	1256	162.5800	GBp	XLON	07002070000062744-E0BBKBqdwdkf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:28:55	BST	4616	162.5800	GBp	XLON	05002050000063017-E0BBKBqdwdmA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:30:04	BST	3853	162.5800	GBp	XLON	05002050000063464-E0BBKBqdweWU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:30:04	BST	9500	162.5800	GBp	XLON	07002070000063032-E0BBKBqdweWS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:30:04	BST	14905	162.6000	GBp	XLON	05002050000063434-E0BBKBqdweVG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:30:32	BST	4253	162.6000	GBp	XLON	05002050000063600-E0BBKBqdwew720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:32:09	BST	4069	162.6600	GBp	XLON	07002070000063725-E0BBKBqdwggh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:32:10	BST	2600	162.6600	GBp	XLON	07002070000063841-E0BBKBqdwgh620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:32:21	BST	3988	162.6600	GBp	XLON	07002070000063844-E0BBKBqdwgsr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:32:27	BST	6074	162.6600	GBp	XLON	07002070000063911-E0BBKBqdwgvE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:32:30	BST	3437	162.6200	GBp	XLON	07002070000063726-E0BBKBqdwgy520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:32:30	BST	4561	162.6400	GBp	XLON	07002070000063719-E0BBKBqdwgxR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:32:30	BST	250	162.6400	GBp	XLON	07002070000063719-E0BBKBqdwgxP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:33:03	BST	572	162.7200	GBp	XLON	05002050000064224-E0BBKBqdwhYK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:33:03	BST	2647	162.7200	GBp	XLON	07002070000063998-E0BBKBqdwhYI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:33:13	BST	4353	162.7200	GBp	XLON	05002050000064325-E0BBKBqdwhhZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:33:48	BST	5309	162.7000	GBp	XLON	05002050000064370-E0BBKBqdwiEn20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:33:48	BST	349	162.7000	GBp	XLON	05002050000064370-E0BBKBqdwiEq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:34:39	BST	3097	162.7400	GBp	XLON	05002050000064629-E0BBKBqdwj4v20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:34:39	BST	3202	162.7400	GBp	XLON	05002050000064629-E0BBKBqdwj4t20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:34:39	BST	4730	162.7200	GBp	XLON	07002070000064319-E0BBKBqdwj5L20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:35:40	BST	5035	162.7800	GBp	XLON	07002070000064710-E0BBKBqdwjrC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:35:40	BST	4753	162.7800	GBp	XLON	07002070000064692-E0BBKBqdwjrA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:36:04	BST	76	162.7800	GBp	XLON	07002070000064814-E0BBKBqdwk2B20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:37:49	BST	5230	162.8000	GBp	XLON	07002070000064855-E0BBKBqdwl5220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:37:51	BST	4850	162.8000	GBp	XLON	05002050000065369-E0BBKBqdwl7e20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:37:52	BST	115	162.8000	GBp	XLON	05002050000065373-E0BBKBqdwl7y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:38:14	BST	4446	162.8400	GBp	XLON	05002050000065391-E0BBKBqdwlgl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:38:14	BST	4042	162.8400	GBp	XLON	07002070000065220-E0BBKBqdwlgK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:38:15	BST	4067	162.8400	GBp	XLON	05002050000065476-E0BBKBqdwlhy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:39:56	BST	4088	162.9200	GBp	XLON	07002070000065501-E0BBKBqdwmlx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:39:56	BST	4549	162.9200	GBp	XLON	05002050000065657-E0BBKBqdwmlv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:39:56	BST	4497	162.9600	GBp	XLON	07002070000065601-E0BBKBqdwmkA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:40:39	BST	4113	162.9000	GBp	XLON	07002070000065645-E0BBKBqdwnKH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:40:39	BST	4616	162.9400	GBp	XLON	07002070000065644-E0BBKBqdwnK120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:40:39	BST	4906	162.9200	GBp	XLON	05002050000065761-E0BBKBqdwnK520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:40:40	BST	4154	162.9400	GBp	XLON	07002070000065769-E0BBKBqdwnNt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:40:57	BST	3068	163.0000	GBp	XLON	07002070000065816-E0BBKBqdwnXz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:40:57	BST	1720	163.0000	GBp	XLON	07002070000065816-E0BBKBqdwnY120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:41:03	BST	3556	163.0000	GBp	XLON	07002070000065818-E0BBKBqdwna820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:41:03	BST	1380	163.0000	GBp	XLON	07002070000065818-E0BBKBqdwna620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:41:03	BST	4985	163.0000	GBp	XLON	07002070000065834-E0BBKBqdwnaa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:41:04	BST	3101	163.0000	GBp	XLON	05002050000065982-E0BBKBqdwnbK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:41:05	BST	885	162.9600	GBp	XLON	07002070000065780-E0BBKBqdwncW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:41:05	BST	4100	162.9600	GBp	XLON	07002070000065780-E0BBKBqdwncZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:41:05	BST	5400	162.9800	GBp	XLON	07002070000065784-E0BBKBqdwnba20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:41:42	BST	4261	162.8400	GBp	XLON	07002070000065860-E0BBKBqdwo6D20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:41:42	BST	724	162.8400	GBp	XLON	07002070000065860-E0BBKBqdwo7K20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:43:10	BST	4657	162.8800	GBp	XLON	05002050000066266-E0BBKBqdwpDb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:43:10	BST	165	162.9200	GBp	XLON	07002070000066301-E0BBKBqdwpDE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:45:45	BST	4632	162.9400	GBp	XLON	07002070000066567-E0BBKBqdwrOp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:45:45	BST	4211	162.9400	GBp	XLON	07002070000066574-E0BBKBqdwrOr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:45:46	BST	1264	162.9400	GBp	XLON	05002050000067046-E0BBKBqdwrPx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:45:46	BST	4148	162.9400	GBp	XLON	05002050000067046-E0BBKBqdwrQ520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:45:47	BST	2075	162.9400	GBp	XLON	07002070000066905-E0BBKBqdwrTx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:45:47	BST	2075	162.9400	GBp	XLON	07002070000066905-E0BBKBqdwrTt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:45:47	BST	1900	162.9400	GBp	XLON	07002070000066905-E0BBKBqdwrTv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:45:48	BST	4961	162.9400	GBp	XLON	05002050000067059-E0BBKBqdwrVm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:45:49	BST	1721	162.9400	GBp	XLON	07002070000066919-E0BBKBqdwrWq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:45:49	BST	96	162.9400	GBp	XLON	07002070000066919-E0BBKBqdwrWo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:45:54	BST	4510	162.9400	GBp	XLON	07002070000066929-E0BBKBqdwrc920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:45:54	BST	6383	162.9400	GBp	XLON	05002050000067070-E0BBKBqdwrc720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:45:55	BST	2075	162.9400	GBp	XLON	07002070000066941-E0BBKBqdwrdi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:45:55	BST	1721	162.9400	GBp	XLON	07002070000066941-E0BBKBqdwrdg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:45:55	BST	2075	162.9400	GBp	XLON	07002070000066941-E0BBKBqdwrde20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:46:10	BST	4559	162.9400	GBp	XLON	05002050000067098-E0BBKBqdwrnO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:46:10	BST	5961	162.9400	GBp	XLON	07002070000066945-E0BBKBqdwrnM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:46:38	BST	4289	162.9800	GBp	XLON	05002050000067247-E0BBKBqdws3a20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:46:38	BST	5574	162.9800	GBp	XLON	05002050000067244-E0BBKBqdws3Y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:47:04	BST	4632	163.0200	GBp	XLON	07002070000067166-E0BBKBqdwsPg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:47:56	BST	6383	163.0000	GBp	XLON	05002050000067452-E0BBKBqdwtD220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:48:00	BST	1634	163.0000	GBp	XLON	07002070000067370-E0BBKBqdwtJq20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:48:00	BST	1247	163.0000	GBp	XLON	07002070000067370-E0BBKBqdwtJo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:48:09	BST	1250	163.0000	GBp	XLON	05002050000067537-E0BBKBqdwtR720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:48:09	BST	1628	163.0000	GBp	XLON	05002050000067537-E0BBKBqdwtR920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:48:18	BST	1298	162.9600	GBp	XLON	05002050000067453-E0BBKBqdwtb020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:48:18	BST	5532	162.9800	GBp	XLON	07002070000067314-E0BBKBqdwtag20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:49:31	BST	6396	163.0000	GBp	XLON	05002050000067652-E0BBKBqdwuJX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:49:32	BST	1247	163.0000	GBp	XLON	07002070000067680-E0BBKBqdwuKR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:49:45	BST	4698	163.0000	GBp	XLON	07002070000067687-E0BBKBqdwuSH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:49:46	BST	5117	162.9800	GBp	XLON	07002070000067431-E0BBKBqdwuU320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:49:46	BST	4698	163.0000	GBp	XLON	07002070000067741-E0BBKBqdwuTu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:49:53	BST	2957	162.9400	GBp	XLON	05002050000067805-E0BBKBqdwuZF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:49:53	BST	1600	162.9400	GBp	XLON	05002050000067806-E0BBKBqdwuZH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:50:26	BST	2051	162.9200	GBp	XLON	07002070000067818-E0BBKBqdwv7Q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:50:26	BST	2220	162.9200	GBp	XLON	07002070000067818-E0BBKBqdwv7O20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:51:00	BST	6853	162.8600	GBp	XLON	05002050000068148-E0BBKBqdwvdK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:51:51	BST	5140	162.8800	GBp	XLON	05002050000068218-E0BBKBqdww0R20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:51:51	BST	2600	162.9000	GBp	XLON	05002050000068296-E0BBKBqdww0320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:51:51	BST	3996	162.9000	GBp	XLON	05002050000068296-E0BBKBqdww0520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:51:51	BST	4714	162.9000	GBp	XLON	05002050000068244-E0BBKBqdwvzS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:52:10	BST	4286	162.8600	GBp	XLON	07002070000068106-E0BBKBqdwwAj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:54:24	BST	1191	163.0000	GBp	XLON	07002070000068590-E0BBKBqdwxyK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:54:24	BST	1518	163.0000	GBp	XLON	05002050000068696-E0BBKBqdwxyM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:54:24	BST	4015	163.0000	GBp	XLON	05002050000068691-E0BBKBqdwxyI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:54:24	BST	2761	163.0000	GBp	XLON	05002050000068696-E0BBKBqdwxyR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:54:25	BST	1681	163.0000	GBp	XLON	05002050000068763-E0BBKBqdwxzE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:54:26	BST	1681	163.0000	GBp	XLON	05002050000068764-E0BBKBqdwy0A20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:54:39	BST	4273	163.0400	GBp	XLON	05002050000068805-E0BBKBqdwyNK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:54:39	BST	4273	163.0400	GBp	XLON	05002050000068801-E0BBKBqdwyNI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:54:40	BST	4273	163.0400	GBp	XLON	07002070000068705-E0BBKBqdwyNv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:54:41	BST	2600	163.0400	GBp	XLON	07002070000068710-E0BBKBqdwyPK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:54:45	BST	4098	163.0400	GBp	XLON	05002050000068826-E0BBKBqdwySD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:55:05	BST	2277	163.0000	GBp	XLON	05002050000068770-E0BBKBqdwyqj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:55:05	BST	1996	163.0000	GBp	XLON	05002050000068770-E0BBKBqdwyqs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:55:05	BST	2817	162.9600	GBp	XLON	07002070000068794-E0BBKBqdwz2K20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:55:05	BST	4273	162.9800	GBp	XLON	05002050000068814-E0BBKBqdwz1y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:57:05	BST	4636	163.0200	GBp	XLON	07002070000069064-E0BBKBqdx0wB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:57:06	BST	1247	163.0200	GBp	XLON	05002050000069239-E0BBKBqdx0wk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:57:07	BST	146	163.0200	GBp	XLON	05002050000069240-E0BBKBqdx0x920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:57:08	BST	765	163.0200	GBp	XLON	07002070000069194-E0BBKBqdx0yL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:57:47	BST	5545	163.0000	GBp	XLON	05002050000069098-E0BBKBqdx1Ee20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:57:47	BST	4659	163.0200	GBp	XLON	05002050000069362-E0BBKBqdx1ER20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:57:47	BST	5164	163.0200	GBp	XLON	07002070000069194-E0BBKBqdx1DM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:58:06	BST	2818	163.0200	GBp	XLON	07002070000069334-E0BBKBqdx1Nq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:58:06	BST	12949	163.0000	GBp	XLON	05002050000069363-E0BBKBqdx1OE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:58:06	BST	498	163.0000	GBp	XLON	05002050000069363-E0BBKBqdx1O720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:58:06	BST	1441	163.0200	GBp	XLON	07002070000069334-E0BBKBqdx1No20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:58:15	BST	4215	162.9600	GBp	XLON	05002050000069438-E0BBKBqdx1Tu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:58:15	BST	1244	162.9800	GBp	XLON	05002050000069381-E0BBKBqdx1TH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:58:15	BST	254	162.9800	GBp	XLON	07002070000069333-E0BBKBqdx1TF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:58:15	BST	1154	162.9800	GBp	XLON	07002070000069355-E0BBKBqdx1TJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:58:15	BST	1681	162.9800	GBp	XLON	07002070000069333-E0BBKBqdx1TC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 11:58:16	BST	6323	162.9200	GBp	XLON	07002070000069379-E0BBKBqdx1Up20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:00:20	BST	4637	163.1000	GBp	XLON	07002070000069549-E0BBKBqdx3W720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:00:21	BST	2638	163.1000	GBp	XLON	07002070000069875-E0BBKBqdx3bo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:00:21	BST	1940	163.1000	GBp	XLON	07002070000069875-E0BBKBqdx3bk20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:00:22	BST	1681	163.0800	GBp	XLON	05002050000069619-E0BBKBqdx3eF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:00:22	BST	2534	163.0800	GBp	XLON	05002050000069619-E0BBKBqdx3eH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:00:38	BST	4194	163.0600	GBp	XLON	07002070000069633-E0BBKBqdx3tY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:01:00	BST	4012	163.0600	GBp	XLON	07002070000070015-E0BBKBqdx4BM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:01:00	BST	1025	163.0600	GBp	XLON	07002070000070015-E0BBKBqdx4BG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:01:00	BST	1025	163.0600	GBp	XLON	07002070000070015-E0BBKBqdx4BI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:01:00	BST	1322	163.0600	GBp	XLON	07002070000070015-E0BBKBqdx4BK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:01:00	BST	5411	163.0200	GBp	XLON	07002070000069917-E0BBKBqdx4F020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:01:40	BST	4162	162.9800	GBp	XLON	07002070000070002-E0BBKBqdx4fy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:02:44	BST	5335	162.9800	GBp	XLON	05002050000070344-E0BBKBqdx5Yu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:03:17	BST	4104	162.9600	GBp	XLON	05002050000070347-E0BBKBqdx5wV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:03:18	BST	1298	162.9400	GBp	XLON	05002050000070245-E0BBKBqdx5wt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:03:18	BST	4037	162.9400	GBp	XLON	05002050000070245-E0BBKBqdx5wv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:03:18	BST	8434	162.9400	GBp	XLON	07002070000070425-E0BBKBqdx5xm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:03:50	BST	495	162.9400	GBp	XLON	07002070000070493-E0BBKBqdx6JB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:03:51	BST	894	162.9400	GBp	XLON	07002070000070493-E0BBKBqdx6Jz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:04:50	BST	930	162.9800	GBp	XLON	05002050000070794-E0BBKBqdx6sC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:04:53	BST	2373	162.9800	GBp	XLON	05002050000070794-E0BBKBqdx6t220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:05:01	BST	100	162.9800	GBp	XLON	05002050000070835-E0BBKBqdx6uv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:05:01	BST	350	162.9800	GBp	XLON	05002050000070835-E0BBKBqdx6uy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:05:01	BST	1501	162.9800	GBp	XLON	05002050000070794-E0BBKBqdx6ut20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:05:02	BST	1635	162.9800	GBp	XLON	05002050000070835-E0BBKBqdx6vS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:05:10	BST	10	163.0000	GBp	XLON	07002070000070881-E0BBKBqdx6zp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:05:30	BST	4752	163.0000	GBp	XLON	05002050000070951-E0BBKBqdx7HT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:05:30	BST	453	163.0000	GBp	XLON	05002050000070951-E0BBKBqdx7HX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:06:07	BST	4004	163.0000	GBp	XLON	05002050000071059-E0BBKBqdx7mo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:06:13	BST	2682	162.9800	GBp	XLON	05002050000070891-E0BBKBqdx7ur20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:06:13	BST	607	162.9600	GBp	XLON	07002070000070882-E0BBKBqdx7vP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:06:13	BST	4368	163.0000	GBp	XLON	07002070000071148-E0BBKBqdx7u920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:06:13	BST	3397	162.9600	GBp	XLON	07002070000070882-E0BBKBqdx7vN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:06:13	BST	1304	162.9800	GBp	XLON	05002050000070898-E0BBKBqdx7ut20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:06:13	BST	453	162.9800	GBp	XLON	05002050000070835-E0BBKBqdx7up20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:06:43	BST	3971	162.9000	GBp	XLON	07002070000071183-E0BBKBqdx8JV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:06:43	BST	1681	162.9200	GBp	XLON	05002050000071213-E0BBKBqdx8J320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:06:43	BST	6552	162.9200	GBp	XLON	05002050000071213-E0BBKBqdx8J520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:06:43	BST	3608	162.9400	GBp	XLON	07002070000071177-E0BBKBqdx8Hy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:06:43	BST	761	162.9400	GBp	XLON	07002070000071177-E0BBKBqdx8Hu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:07:56	BST	4765	162.9000	GBp	XLON	05002050000071429-E0BBKBqdx98c20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:07:56	BST	5924	162.8800	GBp	XLON	07002070000071379-E0BBKBqdx99C20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:08:07	BST	4368	162.8600	GBp	XLON	07002070000071261-E0BBKBqdx9JZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:09:21	BST	3920	162.7800	GBp	XLON	07002070000071533-E0BBKBqdxA4O20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:09:25	BST	1037	162.8200	GBp	XLON	05002050000071746-E0BBKBqdxAA120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:09:28	BST	2265	162.8600	GBp	XLON	05002050000071765-E0BBKBqdxABe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:09:29	BST	1631	162.8600	GBp	XLON	05002050000071765-E0BBKBqdxACU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:09:29	BST	10	162.8600	GBp	XLON	05002050000071775-E0BBKBqdxACW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:09:30	BST	5454	162.8600	GBp	XLON	05002050000071779-E0BBKBqdxAD320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:09:30	BST	1564	162.8600	GBp	XLON	05002050000071775-E0BBKBqdxACp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:09:30	BST	1824	162.8600	GBp	XLON	05002050000071775-E0BBKBqdxACn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:09:30	BST	3829	162.8600	GBp	XLON	07002070000071764-E0BBKBqdxAD120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:10:26	BST	685	162.9000	GBp	XLON	07002070000071895-E0BBKBqdxAzP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:10:26	BST	3597	162.9000	GBp	XLON	07002070000071895-E0BBKBqdxAzS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:10:27	BST	4282	162.9000	GBp	XLON	07002070000071936-E0BBKBqdxB0Z20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:10:54	BST	1555	162.9000	GBp	XLON	07002070000071973-E0BBKBqdxBDr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:10:54	BST	2782	162.9000	GBp	XLON	07002070000071958-E0BBKBqdxBDp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:11:00	BST	5061	162.8800	GBp	XLON	05002050000071893-E0BBKBqdxBKD20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:11:03	BST	4286	162.8600	GBp	XLON	07002070000071870-E0BBKBqdxBLh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:11:46	BST	1968	162.8000	GBp	XLON	05002050000072145-E0BBKBqdxBqJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:11:46	BST	1025	162.8000	GBp	XLON	05002050000072145-E0BBKBqdxBqL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:12:12	BST	2209	162.7800	GBp	XLON	07002070000072125-E0BBKBqdxCJu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:12:12	BST	2178	162.7800	GBp	XLON	07002070000072124-E0BBKBqdxCJs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:12:12	BST	3162	162.8000	GBp	XLON	05002050000072156-E0BBKBqdxCJZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:12:15	BST	1386	162.7600	GBp	XLON	05002050000072157-E0BBKBqdxCLz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:12:16	BST	450	162.7400	GBp	XLON	07002070000072003-E0BBKBqdxCNG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:12:16	BST	2361	162.7400	GBp	XLON	07002070000072003-E0BBKBqdxCNE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:13:04	BST	205	162.7400	GBp	XLON	07002070000072345-E0BBKBqdxCq620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:13:25	BST	3858	162.7800	GBp	XLON	05002050000072453-E0BBKBqdxD4z20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:15:10	BST	3848	162.8000	GBp	XLON	05002050000072588-E0BBKBqdxE6L20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:15:10	BST	4284	162.8000	GBp	XLON	07002070000072602-E0BBKBqdxE6J20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:15:10	BST	3848	162.7600	GBp	XLON	07002070000072606-E0BBKBqdxE7420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:15:11	BST	2000	162.7400	GBp	XLON	07002070000072788-E0BBKBqdxEAH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:15:11	BST	421	162.7400	GBp	XLON	07002070000072788-E0BBKBqdxEAF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:15:12	BST	4999	162.7400	GBp	XLON	07002070000072795-E0BBKBqdxEC220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:16:03	BST	3729	162.7800	GBp	XLON	07002070000072846-E0BBKBqdxEtz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:16:03	BST	1047	162.7800	GBp	XLON	07002070000072846-E0BBKBqdxEts20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:16:04	BST	2075	162.7800	GBp	XLON	07002070000072972-E0BBKBqdxEuc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:16:04	BST	2600	162.7800	GBp	XLON	07002070000072972-E0BBKBqdxEue20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:16:04	BST	2075	162.7800	GBp	XLON	07002070000072972-E0BBKBqdxEua20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:16:04	BST	17694	162.7800	GBp	XLON	07002070000072972-E0BBKBqdxEug20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:16:04	BST	5768	162.7600	GBp	XLON	05002050000072783-E0BBKBqdxEwS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:17:08	BST	4379	162.7800	GBp	XLON	05002050000073006-E0BBKBqdxFee20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:17:08	BST	3845	162.8200	GBp	XLON	05002050000073093-E0BBKBqdxFdw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:18:31	BST	5430	162.8000	GBp	XLON	07002070000073306-E0BBKBqdxH3b20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:18:50	BST	836	162.8000	GBp	XLON	05002050000073418-E0BBKBqdxHGk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:18:50	BST	3265	162.8000	GBp	XLON	05002050000073418-E0BBKBqdxHGm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:18:51	BST	5281	162.8000	GBp	XLON	05002050000073464-E0BBKBqdxHHX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:19:10	BST	4583	162.7800	GBp	XLON	07002070000073283-E0BBKBqdxHUG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:19:10	BST	2422	162.8000	GBp	XLON	07002070000073474-E0BBKBqdxHTx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:19:10	BST	1605	162.8000	GBp	XLON	05002050000073525-E0BBKBqdxHU120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:19:24	BST	4913	162.7600	GBp	XLON	07002070000073268-E0BBKBqdxHds20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:19:30	BST	2617	162.7200	GBp	XLON	07002070000073553-E0BBKBqdxHhM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:19:30	BST	1282	162.7200	GBp	XLON	07002070000073553-E0BBKBqdxHhO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:20:28	BST	1135	162.7200	GBp	XLON	07002070000073826-E0BBKBqdxINj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:20:28	BST	2075	162.7200	GBp	XLON	07002070000073826-E0BBKBqdxINd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:20:28	BST	2075	162.7200	GBp	XLON	07002070000073826-E0BBKBqdxINf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:20:28	BST	1700	162.7200	GBp	XLON	07002070000073826-E0BBKBqdxINh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:20:28	BST	866	162.7200	GBp	XLON	07002070000073826-E0BBKBqdxINl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:21:06	BST	4646	162.6800	GBp	XLON	05002050000074058-E0BBKBqdxIpM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:21:11	BST	4638	162.6400	GBp	XLON	07002070000073827-E0BBKBqdxIuX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:21:11	BST	2184	162.6600	GBp	XLON	05002050000073878-E0BBKBqdxItl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:21:11	BST	1681	162.6600	GBp	XLON	05002050000073878-E0BBKBqdxItj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:23:54	BST	476	162.6800	GBp	XLON	07002070000075072-E0BBKBqdxKaX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:23:54	BST	5380	162.6800	GBp	XLON	07002070000075072-E0BBKBqdxKaV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:23:55	BST	2600	162.6800	GBp	XLON	05002050000075238-E0BBKBqdxKbD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:23:55	BST	2200	162.6800	GBp	XLON	05002050000075238-E0BBKBqdxKbF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:23:57	BST	4289	162.6600	GBp	XLON	07002070000074549-E0BBKBqdxKca20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:23:57	BST	5856	162.6800	GBp	XLON	07002070000075210-E0BBKBqdxKcR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:24:20	BST	1681	162.6600	GBp	XLON	05002050000075266-E0BBKBqdxKpC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:24:21	BST	3394	162.6600	GBp	XLON	05002050000075266-E0BBKBqdxKqt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:24:21	BST	3899	162.6200	GBp	XLON	07002070000074550-E0BBKBqdxKrV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:24:21	BST	2412	162.6600	GBp	XLON	05002050000075273-E0BBKBqdxKqv20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:24:21	BST	1883	162.6600	GBp	XLON	05002050000075273-E0BBKBqdxKqx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:24:23	BST	2075	162.5800	GBp	XLON	07002070000075487-E0BBKBqdxKw620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:24:23	BST	152	162.5800	GBp	XLON	07002070000075487-E0BBKBqdxKw820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:24:51	BST	3914	162.6400	GBp	XLON	05002050000075785-E0BBKBqdxLNC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:26:45	BST	5897	162.7400	GBp	XLON	05002050000076993-E0BBKBqdxMoa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:26:55	BST	4717	162.7400	GBp	XLON	07002070000077002-E0BBKBqdxMw820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:27:04	BST	4211	162.7400	GBp	XLON	07002070000077009-E0BBKBqdxN4920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:27:04	BST	113	162.7400	GBp	XLON	07002070000077009-E0BBKBqdxN4720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:27:06	BST	1681	162.7400	GBp	XLON	05002050000077202-E0BBKBqdxN8B20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:27:06	BST	2652	162.7400	GBp	XLON	05002050000077202-E0BBKBqdxN8F20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:28:12	BST	986	162.7600	GBp	XLON	05002050000077458-E0BBKBqdxNj520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:28:12	BST	2972	162.7600	GBp	XLON	05002050000077458-E0BBKBqdxNiy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:28:13	BST	3940	162.7600	GBp	XLON	05002050000077796-E0BBKBqdxNjj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:30:32	BST	4728	162.8800	GBp	XLON	05002050000078790-E0BBKBqdxPRt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:30:33	BST	5517	162.8800	GBp	XLON	05002050000079484-E0BBKBqdxPUv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:30:34	BST	209	162.8800	GBp	XLON	05002050000079505-E0BBKBqdxPX920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:30:34	BST	2075	162.8800	GBp	XLON	05002050000079505-E0BBKBqdxPXB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:30:34	BST	4334	162.8600	GBp	XLON	07002070000078633-E0BBKBqdxPXV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:30:35	BST	112	162.8600	GBp	XLON	05002050000079515-E0BBKBqdxPZN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:30:35	BST	723	162.8600	GBp	XLON	05002050000079515-E0BBKBqdxPZP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:30:41	BST	10415	162.8600	GBp	XLON	05002050000079515-E0BBKBqdxPhV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:30:57	BST	4333	162.8600	GBp	XLON	07002070000079538-E0BBKBqdxPxB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:30:57	BST	1579	162.8600	GBp	XLON	07002070000079538-E0BBKBqdxPx920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:30:57	BST	6287	162.8400	GBp	XLON	07002070000079449-E0BBKBqdxPxY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:31:20	BST	1136	162.8600	GBp	XLON	05002050000080086-E0BBKBqdxQFR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:32:35	BST	3946	162.8200	GBp	XLON	07002070000079827-E0BBKBqdxQlT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:32:35	BST	1803	162.8400	GBp	XLON	07002070000079828-E0BBKBqdxQjl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:32:35	BST	1553	162.8400	GBp	XLON	07002070000079828-E0BBKBqdxQjj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:32:35	BST	584	162.8400	GBp	XLON	07002070000079828-E0BBKBqdxQjn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:32:35	BST	4341	162.8600	GBp	XLON	05002050000080107-E0BBKBqdxQjF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:32:46	BST	4732	162.8400	GBp	XLON	05002050000080925-E0BBKBqdxQrx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:32:46	BST	10734	162.8400	GBp	XLON	05002050000080913-E0BBKBqdxQrv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:32:47	BST	3943	162.8000	GBp	XLON	07002070000080859-E0BBKBqdxQtJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:32:48	BST	804	162.8200	GBp	XLON	07002070000080989-E0BBKBqdxQub20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:32:48	BST	4732	162.8200	GBp	XLON	07002070000080980-E0BBKBqdxQuZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:33:10	BST	3950	162.8600	GBp	XLON	05002050000081184-E0BBKBqdxR6t20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:33:10	BST	2072	162.8600	GBp	XLON	07002070000081138-E0BBKBqdxR6v20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:33:10	BST	2469	162.8600	GBp	XLON	05002050000081135-E0BBKBqdxR6r20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:33:12	BST	700	162.8200	GBp	XLON	07002070000080989-E0BBKBqdxR8M20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:33:12	BST	533	162.8200	GBp	XLON	07002070000080989-E0BBKBqdxR8J20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:33:12	BST	2695	162.8200	GBp	XLON	07002070000080989-E0BBKBqdxR8Z20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:33:14	BST	4654	162.8000	GBp	XLON	07002070000081231-E0BBKBqdxR9Z20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:33:14	BST	85	162.8000	GBp	XLON	07002070000081231-E0BBKBqdxR9V20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:33:16	BST	3292	162.7600	GBp	XLON	05002050000081285-E0BBKBqdxRAP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:33:16	BST	2632	162.7600	GBp	XLON	05002050000081285-E0BBKBqdxRAf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:33:46	BST	3949	162.7000	GBp	XLON	07002070000081397-E0BBKBqdxRaP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:33:46	BST	9084	162.7200	GBp	XLON	07002070000081277-E0BBKBqdxRZy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:34:01	BST	26	162.6600	GBp	XLON	05002050000081616-E0BBKBqdxRjy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:34:07	BST	3061	162.6600	GBp	XLON	05002050000081616-E0BBKBqdxRrA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:34:11	BST	4344	162.6200	GBp	XLON	07002070000081557-E0BBKBqdxS1m20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:35:25	BST	5347	162.6200	GBp	XLON	07002070000082141-E0BBKBqdxSxM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:35:43	BST	1071	162.5800	GBp	XLON	07002070000082107-E0BBKBqdxTIb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:35:43	BST	3707	162.5800	GBp	XLON	07002070000082107-E0BBKBqdxTIL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:35:44	BST	2600	162.5800	GBp	XLON	05002050000082431-E0BBKBqdxTJQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:35:58	BST	2627	162.5600	GBp	XLON	07002070000082027-E0BBKBqdxTSP20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:35:58	BST	2243	162.5600	GBp	XLON	07002070000082027-E0BBKBqdxTSR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:36:17	BST	4034	162.5200	GBp	XLON	05002050000082432-E0BBKBqdxTii20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:36:43	BST	4126	162.5400	GBp	XLON	05002050000082764-E0BBKBqdxTxS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:36:43	BST	4946	162.5600	GBp	XLON	05002050000082831-E0BBKBqdxTxO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:36:44	BST	3042	162.5400	GBp	XLON	05002050000082869-E0BBKBqdxTya20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:36:45	BST	323	162.5400	GBp	XLON	05002050000082869-E0BBKBqdxTzb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:36:47	BST	96	162.5200	GBp	XLON	07002070000082627-E0BBKBqdxU0k20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:36:50	BST	1703	162.5200	GBp	XLON	07002070000082627-E0BBKBqdxU2d20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:36:50	BST	2338	162.5200	GBp	XLON	07002070000082627-E0BBKBqdxU2g20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:39:05	BST	4514	162.6000	GBp	XLON	05002050000083736-E0BBKBqdxVK620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:39:05	BST	5334	162.6000	GBp	XLON	05002050000083663-E0BBKBqdxVK220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:39:05	BST	4111	162.5600	GBp	XLON	05002050000083151-E0BBKBqdxVLU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:39:16	BST	4987	162.5200	GBp	XLON	07002070000083791-E0BBKBqdxVTB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:39:16	BST	1980	162.5200	GBp	XLON	05002050000083807-E0BBKBqdxVTD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:39:52	BST	4987	162.4800	GBp	XLON	05002050000083795-E0BBKBqdxVmZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:39:52	BST	2305	162.4400	GBp	XLON	07002070000083875-E0BBKBqdxVnL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:39:52	BST	2160	162.4400	GBp	XLON	05002050000083878-E0BBKBqdxVnN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:40:21	BST	4485	162.4400	GBp	XLON	05002050000084246-E0BBKBqdxW8420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:40:21	BST	30	162.4400	GBp	XLON	05002050000084246-E0BBKBqdxW7x20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:40:23	BST	5170	162.4200	GBp	XLON	05002050000084079-E0BBKBqdxWBj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:40:23	BST	4104	162.4000	GBp	XLON	05002050000084247-E0BBKBqdxWC020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:40:39	BST	3166	162.3200	GBp	XLON	05002050000084300-E0BBKBqdxWaw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:40:39	BST	2940	162.3200	GBp	XLON	05002050000084300-E0BBKBqdxWbG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:41:27	BST	945	162.2800	GBp	XLON	07002070000084631-E0BBKBqdxXOu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:42:13	BST	4554	162.3000	GBp	XLON	05002050000085118-E0BBKBqdxXzg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:42:13	BST	603	162.3000	GBp	XLON	05002050000085118-E0BBKBqdxXzn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:42:18	BST	3605	162.2800	GBp	XLON	05002050000085017-E0BBKBqdxY3220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:43:05	BST	81	162.3800	GBp	XLON	07002070000085589-E0BBKBqdxYZX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:43:05	BST	2075	162.3800	GBp	XLON	07002070000085589-E0BBKBqdxYZZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:43:05	BST	1524	162.3800	GBp	XLON	07002070000085589-E0BBKBqdxYZb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:43:13	BST	3974	162.3200	GBp	XLON	07002070000085375-E0BBKBqdxYe520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:43:13	BST	3680	162.3400	GBp	XLON	05002050000085364-E0BBKBqdxYdP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:43:14	BST	2128	162.2800	GBp	XLON	05002050000085329-E0BBKBqdxYep20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:43:14	BST	1552	162.2800	GBp	XLON	05002050000085017-E0BBKBqdxYen20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:43:39	BST	4456	162.2400	GBp	XLON	05002050000085700-E0BBKBqdxYuc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:43:39	BST	379	162.2200	GBp	XLON	07002070000085660-E0BBKBqdxYuk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:45:11	BST	1975	162.2600	GBp	XLON	05002050000085904-E0BBKBqdxZsx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:45:16	BST	2815	162.3000	GBp	XLON	05002050000086440-E0BBKBqdxZxu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:45:16	BST	5209	162.3000	GBp	XLON	05002050000086429-E0BBKBqdxZxk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:45:16	BST	1602	162.3000	GBp	XLON	07002070000086425-E0BBKBqdxZxw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:45:58	BST	3345	162.3400	GBp	XLON	05002050000086785-E0BBKBqdxafj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:45:58	BST	1063	162.3400	GBp	XLON	05002050000086785-E0BBKBqdxafm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:46:09	BST	2544	162.3400	GBp	XLON	05002050000086897-E0BBKBqdxajE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:46:40	BST	3755	162.3400	GBp	XLON	07002070000086991-E0BBKBqdxap820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:48:05	BST	2947	162.3800	GBp	XLON	05002050000087300-E0BBKBqdxbHw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:48:05	BST	3053	162.3600	GBp	XLON	05002050000087261-E0BBKBqdxbIN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:48:05	BST	1405	162.3600	GBp	XLON	05002050000087261-E0BBKBqdxbIK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:48:05	BST	1598	162.3600	GBp	XLON	05002050000087261-E0BBKBqdxbIl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:48:05	BST	1883	162.3800	GBp	XLON	05002050000087300-E0BBKBqdxbHs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:48:26	BST	423	162.3600	GBp	XLON	05002050000087723-E0BBKBqdxbXq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:48:26	BST	5655	162.3600	GBp	XLON	05002050000087723-E0BBKBqdxbXo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:48:27	BST	2265	162.3400	GBp	XLON	07002070000087108-E0BBKBqdxbYo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:48:27	BST	2075	162.3600	GBp	XLON	07002070000087853-E0BBKBqdxbYR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:48:27	BST	2283	162.3400	GBp	XLON	07002070000086991-E0BBKBqdxbYm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:48:27	BST	2600	162.3600	GBp	XLON	07002070000087853-E0BBKBqdxbYT20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:49:02	BST	1394	162.3800	GBp	XLON	05002050000088080-E0BBKBqdxbtU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:49:03	BST	2061	162.3800	GBp	XLON	07002070000088069-E0BBKBqdxbuQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:49:43	BST	1681	162.5200	GBp	XLON	07002070000088343-E0BBKBqdxcY720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:49:50	BST	2100	162.5400	GBp	XLON	07002070000088369-E0BBKBqdxcgc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:49:50	BST	3197	162.5400	GBp	XLON	07002070000088369-E0BBKBqdxcga20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:49:52	BST	4075	162.5400	GBp	XLON	05002050000088421-E0BBKBqdxcha20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:49:53	BST	4105	162.5000	GBp	XLON	05002050000088336-E0BBKBqdxcju20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:49:53	BST	2571	162.5400	GBp	XLON	07002070000088439-E0BBKBqdxciO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:49:53	BST	2600	162.5400	GBp	XLON	07002070000088439-E0BBKBqdxciM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:49:53	BST	785	162.5000	GBp	XLON	05002050000088336-E0BBKBqdxcje20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:49:53	BST	5298	162.5200	GBp	XLON	07002070000088354-E0BBKBqdxcj220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:49:57	BST	1633	162.4800	GBp	XLON	07002070000088463-E0BBKBqdxcpC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:51:03	BST	4932	162.4800	GBp	XLON	05002050000088803-E0BBKBqdxdjd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:51:03	BST	4521	162.4800	GBp	XLON	05002050000088797-E0BBKBqdxdjb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:51:03	BST	3270	162.5000	GBp	XLON	07002070000088826-E0BBKBqdxdj720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:51:03	BST	1251	162.5000	GBp	XLON	07002070000088826-E0BBKBqdxdj520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:51:55	BST	2718	162.5000	GBp	XLON	07002070000089176-E0BBKBqdxeOd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:51:55	BST	5366	162.5000	GBp	XLON	05002050000089149-E0BBKBqdxeOb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:52:56	BST	1220	162.5400	GBp	XLON	05002050000089403-E0BBKBqdxf3F20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:52:56	BST	2933	162.5400	GBp	XLON	05002050000089403-E0BBKBqdxf3720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:53:50	BST	5043	162.5400	GBp	XLON	05002050000089559-E0BBKBqdxfSm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:53:50	BST	949	162.5400	GBp	XLON	05002050000089559-E0BBKBqdxfSo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:53:50	BST	5399	162.5200	GBp	XLON	05002050000089384-E0BBKBqdxfT320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:54:32	BST	3816	162.5400	GBp	XLON	07002070000090126-E0BBKBqdxfkI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:54:32	BST	1192	162.5400	GBp	XLON	07002070000090126-E0BBKBqdxfkK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:55:05	BST	712	162.5400	GBp	XLON	05002050000090167-E0BBKBqdxfvg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:55:28	BST	59	162.5400	GBp	XLON	05002050000090167-E0BBKBqdxgA620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:55:28	BST	360	162.5400	GBp	XLON	05002050000090167-E0BBKBqdxg9U20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:55:28	BST	388	162.5400	GBp	XLON	05002050000090167-E0BBKBqdxgA320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:55:33	BST	4624	162.5600	GBp	XLON	05002050000090533-E0BBKBqdxgDX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:55:39	BST	2246	162.5600	GBp	XLON	05002050000090548-E0BBKBqdxgH920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:55:39	BST	2810	162.5600	GBp	XLON	05002050000090548-E0BBKBqdxgHB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:56:04	BST	1681	162.5600	GBp	XLON	07002070000090627-E0BBKBqdxgTO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:56:04	BST	4351	162.5400	GBp	XLON	05002050000090167-E0BBKBqdxgUM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:56:04	BST	2110	162.5600	GBp	XLON	07002070000090627-E0BBKBqdxgTG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:56:04	BST	843	162.5600	GBp	XLON	07002070000090627-E0BBKBqdxgTR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:56:13	BST	916	162.5400	GBp	XLON	07002070000090794-E0BBKBqdxga420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:56:13	BST	4213	162.5200	GBp	XLON	05002050000090534-E0BBKBqdxgae20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:56:13	BST	4591	162.5400	GBp	XLON	07002070000090794-E0BBKBqdxga920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:56:39	BST	6355	162.5400	GBp	XLON	05002050000090793-E0BBKBqdxgmN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:56:52	BST	2258	162.5400	GBp	XLON	07002070000090968-E0BBKBqdxgrV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:56:52	BST	1141	162.5400	GBp	XLON	07002070000090968-E0BBKBqdxgrg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:56:52	BST	1681	162.5400	GBp	XLON	07002070000090968-E0BBKBqdxgrT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:56:53	BST	3364	162.5400	GBp	XLON	05002050000090971-E0BBKBqdxgsN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:56:53	BST	143	162.5400	GBp	XLON	05002050000090971-E0BBKBqdxgsJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:56:53	BST	2000	162.5400	GBp	XLON	05002050000090971-E0BBKBqdxgsA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:57:04	BST	1177	162.5400	GBp	XLON	07002070000091114-E0BBKBqdxh4k20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:57:19	BST	5102	162.5600	GBp	XLON	07002070000091206-E0BBKBqdxhGF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:57:30	BST	393	162.5600	GBp	XLON	05002050000091223-E0BBKBqdxhJ620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:57:30	BST	1376	162.5600	GBp	XLON	05002050000091223-E0BBKBqdxhJ420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:58:20	BST	4289	162.6400	GBp	XLON	05002050000091489-E0BBKBqdxhjX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:58:20	BST	2366	162.6400	GBp	XLON	07002070000091564-E0BBKBqdxhjV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:58:20	BST	1897	162.6400	GBp	XLON	07002070000091564-E0BBKBqdxhjD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:58:21	BST	2600	162.6400	GBp	XLON	05002050000091563-E0BBKBqdxhkS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 12:58:21	BST	1807	162.6400	GBp	XLON	05002050000091563-E0BBKBqdxhkQ20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:01:11	BST	2068	162.7200	GBp	XLON	05002050000092912-E0BBKBqdxjwu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:01:11	BST	4693	162.7200	GBp	XLON	07002070000092949-E0BBKBqdxjwZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:01:11	BST	92	162.7200	GBp	XLON	07002070000092949-E0BBKBqdxjws20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:01:11	BST	2222	162.7200	GBp	XLON	05002050000092911-E0BBKBqdxjwX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:01:22	BST	7065	162.7000	GBp	XLON	05002050000092993-E0BBKBqdxkAZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:01:22	BST	2046	162.7000	GBp	XLON	07002070000093026-E0BBKBqdxkAb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:01:23	BST	1681	162.7000	GBp	XLON	05002050000093064-E0BBKBqdxkBs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:01:24	BST	10296	162.7000	GBp	XLON	05002050000093069-E0BBKBqdxkDj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:01:28	BST	4718	162.7000	GBp	XLON	05002050000093077-E0BBKBqdxkGV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:02:06	BST	3842	162.7200	GBp	XLON	07002070000093274-E0BBKBqdxkZO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:02:07	BST	3593	162.7000	GBp	XLON	05002050000093096-E0BBKBqdxkai20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:02:07	BST	4350	162.6800	GBp	XLON	05002050000093242-E0BBKBqdxkbB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:02:07	BST	3390	162.7200	GBp	XLON	05002050000093365-E0BBKBqdxka220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:02:07	BST	2307	162.7200	GBp	XLON	05002050000093365-E0BBKBqdxkZz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:02:07	BST	1627	162.7000	GBp	XLON	05002050000093096-E0BBKBqdxkac20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:02:09	BST	2000	162.6800	GBp	XLON	07002070000093405-E0BBKBqdxkdr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:02:55	BST	4382	162.7000	GBp	XLON	07002070000093637-E0BBKBqdxl1g20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:02:55	BST	3577	162.7400	GBp	XLON	07002070000093696-E0BBKBqdxl0b20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:02:55	BST	4820	162.7200	GBp	XLON	07002070000093649-E0BBKBqdxl1E20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:02:55	BST	1681	162.7400	GBp	XLON	07002070000093696-E0BBKBqdxl0Z20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:04:00	BST	91	162.7200	GBp	XLON	07002070000094161-E0BBKBqdxlm420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:04:03	BST	1629	162.7200	GBp	XLON	07002070000094161-E0BBKBqdxln120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:04:03	BST	4461	162.7200	GBp	XLON	07002070000094161-E0BBKBqdxln320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:04:04	BST	4441	162.7200	GBp	XLON	07002070000094201-E0BBKBqdxloA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:04:05	BST	4885	162.7200	GBp	XLON	05002050000094166-E0BBKBqdxloi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:05:02	BST	3477	162.7600	GBp	XLON	05002050000094426-E0BBKBqdxmmZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:05:02	BST	2296	162.7600	GBp	XLON	05002050000094426-E0BBKBqdxmmW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:05:25	BST	3362	162.7600	GBp	XLON	05002050000094561-E0BBKBqdxn6A20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:05:25	BST	1105	162.7600	GBp	XLON	05002050000094561-E0BBKBqdxn6C20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:05:26	BST	2019	162.7600	GBp	XLON	07002070000094775-E0BBKBqdxn7L20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:05:26	BST	370	162.7600	GBp	XLON	07002070000094775-E0BBKBqdxn7P20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:05:57	BST	2628	162.7600	GBp	XLON	07002070000094781-E0BBKBqdxnWL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:05:57	BST	2000	162.7600	GBp	XLON	07002070000094775-E0BBKBqdxnWH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:05:57	BST	78	162.7600	GBp	XLON	07002070000094775-E0BBKBqdxnWJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:05:58	BST	2766	162.7400	GBp	XLON	05002050000094291-E0BBKBqdxnXx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:05:58	BST	2178	162.7400	GBp	XLON	07002070000094339-E0BBKBqdxnXz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:05:58	BST	6254	162.7800	GBp	XLON	07002070000095009-E0BBKBqdxnXd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:05:58	BST	4885	162.7400	GBp	XLON	07002070000094338-E0BBKBqdxnXv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:06:27	BST	4948	162.7200	GBp	XLON	05002050000094981-E0BBKBqdxnqZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:06:41	BST	561	162.6800	GBp	XLON	05002050000095186-E0BBKBqdxo7E20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:06:41	BST	4948	162.7000	GBp	XLON	07002070000095025-E0BBKBqdxo6m20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:06:41	BST	5742	162.6800	GBp	XLON	05002050000095186-E0BBKBqdxo7B20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:07:29	BST	4806	162.5800	GBp	XLON	07002070000095436-E0BBKBqdxowu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:07:38	BST	1550	162.5800	GBp	XLON	07002070000095709-E0BBKBqdxp5120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:09:33	BST	1349	162.6200	GBp	XLON	05002050000095844-E0BBKBqdxqBv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:09:33	BST	5183	162.6200	GBp	XLON	05002050000095737-E0BBKBqdxqBt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:09:33	BST	1617	162.6200	GBp	XLON	05002050000095737-E0BBKBqdxqBr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:09:33	BST	5116	162.6400	GBp	XLON	05002050000095813-E0BBKBqdxqB520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:09:34	BST	71	162.6200	GBp	XLON	05002050000096451-E0BBKBqdxqCk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:09:35	BST	6876	162.6200	GBp	XLON	05002050000096457-E0BBKBqdxqFM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:09:36	BST	2075	162.6200	GBp	XLON	05002050000096468-E0BBKBqdxqHM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:09:39	BST	5042	162.6200	GBp	XLON	07002070000096480-E0BBKBqdxqJx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:09:58	BST	1377	162.6200	GBp	XLON	05002050000096531-E0BBKBqdxqSV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:09:58	BST	5041	162.6200	GBp	XLON	05002050000096531-E0BBKBqdxqSP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:10:02	BST	3255	162.6000	GBp	XLON	07002070000095864-E0BBKBqdxqWx20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:10:02	BST	1861	162.6000	GBp	XLON	07002070000096456-E0BBKBqdxqWz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:10:09	BST	4206	162.5600	GBp	XLON	05002050000096458-E0BBKBqdxqhD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:10:09	BST	378	162.5600	GBp	XLON	05002050000096458-E0BBKBqdxqhH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:10:25	BST	5077	162.5000	GBp	XLON	07002070000096680-E0BBKBqdxr0e20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:10:25	BST	4232	162.5000	GBp	XLON	07002070000096700-E0BBKBqdxr0g20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:12:33	BST	1325	162.6200	GBp	XLON	07002070000097467-E0BBKBqdxsJM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:12:33	BST	2622	162.6200	GBp	XLON	05002050000097417-E0BBKBqdxsJR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:12:33	BST	2359	162.6200	GBp	XLON	05002050000097417-E0BBKBqdxsJO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:12:33	BST	3810	162.6200	GBp	XLON	07002070000097467-E0BBKBqdxsJK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:12:34	BST	1681	162.6200	GBp	XLON	05002050000097619-E0BBKBqdxsKa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:12:34	BST	4027	162.6200	GBp	XLON	05002050000097619-E0BBKBqdxsKY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:12:35	BST	2000	162.6200	GBp	XLON	07002070000097681-E0BBKBqdxsLR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:12:35	BST	2075	162.6200	GBp	XLON	07002070000097681-E0BBKBqdxsLT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:12:57	BST	4668	162.6200	GBp	XLON	05002050000097678-E0BBKBqdxsXv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:12:57	BST	5221	162.6200	GBp	XLON	07002070000097729-E0BBKBqdxsXt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:12:57	BST	381	162.6200	GBp	XLON	07002070000097729-E0BBKBqdxsXr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:13:17	BST	123	162.6200	GBp	XLON	05002050000097942-E0BBKBqdxslu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:13:17	BST	5043	162.6200	GBp	XLON	05002050000097942-E0BBKBqdxslp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:13:36	BST	5432	162.5600	GBp	XLON	05002050000097941-E0BBKBqdxsyW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:13:36	BST	4668	162.5800	GBp	XLON	07002070000097468-E0BBKBqdxsxx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:15:17	BST	5196	162.5800	GBp	XLON	07002070000098616-E0BBKBqdxu0o20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:15:17	BST	5669	162.5600	GBp	XLON	05002050000098428-E0BBKBqdxu1S20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:15:17	BST	5218	162.6000	GBp	XLON	07002070000098704-E0BBKBqdxu0j20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:15:18	BST	4494	162.5400	GBp	XLON	05002050000098734-E0BBKBqdxu4m20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:15:18	BST	1256	162.5400	GBp	XLON	05002050000098734-E0BBKBqdxu4o20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:15:27	BST	1190	162.5400	GBp	XLON	07002070000098880-E0BBKBqdxuPn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:15:30	BST	2518	162.5200	GBp	XLON	05002050000098846-E0BBKBqdxuRb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:15:30	BST	1847	162.5200	GBp	XLON	05002050000098846-E0BBKBqdxuRW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:15:49	BST	1681	162.5200	GBp	XLON	07002070000098979-E0BBKBqdxug720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:15:49	BST	658	162.5200	GBp	XLON	07002070000098979-E0BBKBqdxugA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:16:04	BST	6201	162.5200	GBp	XLON	07002070000099257-E0BBKBqdxuuv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:17:02	BST	4786	162.5600	GBp	XLON	07002070000099696-E0BBKBqdxvsG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:17:02	BST	5870	162.5800	GBp	XLON	05002050000099576-E0BBKBqdxvrw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:17:02	BST	1657	162.6000	GBp	XLON	05002050000099664-E0BBKBqdxvrJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:17:02	BST	3190	162.6000	GBp	XLON	05002050000099664-E0BBKBqdxvr620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:17:21	BST	4786	162.5000	GBp	XLON	07002070000099808-E0BBKBqdxw1I20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:17:21	BST	4786	162.5200	GBp	XLON	05002050000099700-E0BBKBqdxw0q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:18:13	BST	4786	162.5400	GBp	XLON	05002050000100093-E0BBKBqdxwXh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:18:13	BST	929	162.5600	GBp	XLON	05002050000100114-E0BBKBqdxwXE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:18:13	BST	3876	162.5600	GBp	XLON	05002050000100114-E0BBKBqdxwXC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:18:13	BST	4911	162.5400	GBp	XLON	05002050000100080-E0BBKBqdxwXc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:18:13	BST	354	162.5400	GBp	XLON	05002050000100080-E0BBKBqdxwXf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:18:30	BST	4323	162.4600	GBp	XLON	05002050000100214-E0BBKBqdxwls20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:18:30	BST	1667	162.4600	GBp	XLON	05002050000100214-E0BBKBqdxwle20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:19:04	BST	4805	162.4600	GBp	XLON	07002070000100482-E0BBKBqdxx0q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:20:14	BST	71	162.5200	GBp	XLON	05002050000101056-E0BBKBqdxxtF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:20:14	BST	5248	162.5200	GBp	XLON	05002050000101056-E0BBKBqdxxtM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:20:15	BST	1681	162.5200	GBp	XLON	07002070000101092-E0BBKBqdxxuL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:20:18	BST	2058	162.5200	GBp	XLON	05002050000101089-E0BBKBqdxxxs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:20:18	BST	1154	162.5200	GBp	XLON	07002070000101112-E0BBKBqdxxxu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:20:18	BST	2124	162.5200	GBp	XLON	07002070000101102-E0BBKBqdxxxq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:20:18	BST	2711	162.5200	GBp	XLON	07002070000101102-E0BBKBqdxxxm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:20:18	BST	2934	162.5000	GBp	XLON	07002070000100963-E0BBKBqdxxyZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:20:18	BST	2385	162.5000	GBp	XLON	07002070000100963-E0BBKBqdxxyX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:20:23	BST	1846	162.4800	GBp	XLON	07002070000100792-E0BBKBqdxy2z20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:20:23	BST	2974	162.4800	GBp	XLON	07002070000100792-E0BBKBqdxy3120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:20:51	BST	1944	162.4800	GBp	XLON	05002050000101242-E0BBKBqdxyKV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:20:51	BST	3375	162.4800	GBp	XLON	05002050000101242-E0BBKBqdxyKc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:20:52	BST	4835	162.4600	GBp	XLON	07002070000101364-E0BBKBqdxyMS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:21:47	BST	379	162.4600	GBp	XLON	07002070000101718-E0BBKBqdxyua20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:21:50	BST	4991	162.4600	GBp	XLON	07002070000101718-E0BBKBqdxyxm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:21:50	BST	218	162.4600	GBp	XLON	07002070000101718-E0BBKBqdxyxt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:21:50	BST	1681	162.4600	GBp	XLON	07002070000101718-E0BBKBqdxyxo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:21:50	BST	7269	162.4400	GBp	XLON	05002050000101687-E0BBKBqdxyy920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:22:58	BST	1672	162.4800	GBp	XLON	05002050000102139-E0BBKBqdxzpg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:22:58	BST	70	162.4800	GBp	XLON	05002050000101935-E0BBKBqdxzpQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:22:58	BST	3385	162.4800	GBp	XLON	05002050000101935-E0BBKBqdxzpc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:22:58	BST	5818	162.4800	GBp	XLON	07002070000102170-E0BBKBqdxzpe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:23:05	BST	1574	162.4400	GBp	XLON	05002050000101936-E0BBKBqdxzyR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:23:05	BST	1281	162.4400	GBp	XLON	07002070000101961-E0BBKBqdxzyP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:23:29	BST	5552	162.4800	GBp	XLON	05002050000102671-E0BBKBqdy0Or20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:23:29	BST	2644	162.4800	GBp	XLON	05002050000102662-E0BBKBqdy0Ol20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:23:29	BST	4143	162.4800	GBp	XLON	05002050000102662-E0BBKBqdy0Op20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:23:49	BST	3256	162.4400	GBp	XLON	07002070000102647-E0BBKBqdy0bM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:23:49	BST	2562	162.4400	GBp	XLON	07002070000102647-E0BBKBqdy0bT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:24:24	BST	1256	162.4200	GBp	XLON	05002050000103292-E0BBKBqdy16I20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:24:24	BST	4639	162.4200	GBp	XLON	05002050000103292-E0BBKBqdy16K20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:24:51	BST	1648	162.4800	GBp	XLON	05002050000103617-E0BBKBqdy1gp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:24:52	BST	6302	162.4800	GBp	XLON	07002070000103607-E0BBKBqdy1hj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:24:52	BST	4848	162.4200	GBp	XLON	07002070000103591-E0BBKBqdy1il20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:24:52	BST	4848	162.4600	GBp	XLON	05002050000103588-E0BBKBqdy1hv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:24:52	BST	1	162.4600	GBp	XLON	05002050000103588-E0BBKBqdy1hy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:26:29	BST	4620	162.3600	GBp	XLON	07002070000104247-E0BBKBqdy2vi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:26:29	BST	1398	162.3600	GBp	XLON	07002070000104247-E0BBKBqdy2vk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:26:30	BST	2075	162.3600	GBp	XLON	05002050000104693-E0BBKBqdy2xI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:26:30	BST	4439	162.3400	GBp	XLON	05002050000104693-E0BBKBqdy2xC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:26:30	BST	2600	162.3600	GBp	XLON	05002050000104693-E0BBKBqdy2xG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:26:30	BST	6053	162.3400	GBp	XLON	05002050000104245-E0BBKBqdy2wb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:26:30	BST	2075	162.3400	GBp	XLON	05002050000104693-E0BBKBqdy2xE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:26:30	BST	3086	162.3600	GBp	XLON	05002050000104693-E0BBKBqdy2xK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:26:59	BST	5548	162.3000	GBp	XLON	07002070000104652-E0BBKBqdy3NY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:27:19	BST	5025	162.2600	GBp	XLON	05002050000104814-E0BBKBqdy3gn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:28:01	BST	303	162.3200	GBp	XLON	05002050000105624-E0BBKBqdy4Rl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:28:04	BST	2622	162.3200	GBp	XLON	05002050000105624-E0BBKBqdy4TH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:28:04	BST	4074	162.3200	GBp	XLON	05002050000105624-E0BBKBqdy4TF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:28:17	BST	2822	162.3200	GBp	XLON	05002050000105794-E0BBKBqdy4i520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:28:17	BST	3060	162.3200	GBp	XLON	05002050000105794-E0BBKBqdy4i320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:28:23	BST	2600	162.3200	GBp	XLON	07002070000105874-E0BBKBqdy4ln20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:29:30	BST	2759	162.3800	GBp	XLON	07002070000106292-E0BBKBqdy5TG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:29:30	BST	4009	162.3800	GBp	XLON	07002070000106292-E0BBKBqdy5T520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:29:31	BST	2527	162.3800	GBp	XLON	07002070000106552-E0BBKBqdy5Yq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:29:31	BST	4724	162.3800	GBp	XLON	07002070000106552-E0BBKBqdy5Yl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:29:42	BST	1148	162.4000	GBp	XLON	05002050000106710-E0BBKBqdy5gg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:29:51	BST	1025	162.4000	GBp	XLON	07002070000106756-E0BBKBqdy5lx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:29:55	BST	2577	162.4000	GBp	XLON	07002070000106793-E0BBKBqdy5op20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:29:55	BST	4834	162.3600	GBp	XLON	05002050000106267-E0BBKBqdy5p120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:29:55	BST	4191	162.4000	GBp	XLON	07002070000106793-E0BBKBqdy5ok20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:30:00	BST	5960	162.3400	GBp	XLON	07002070000106150-E0BBKBqdy5ue20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:31:23	BST	5315	162.2600	GBp	XLON	05002050000107747-E0BBKBqdy6pY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:31:23	BST	1339	162.2600	GBp	XLON	07002070000107703-E0BBKBqdy6pW20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:31:23	BST	5909	162.2600	GBp	XLON	07002070000107703-E0BBKBqdy6pH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:32:15	BST	4166	162.3400	GBp	XLON	07002070000108624-E0BBKBqdy7Yd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:32:15	BST	1379	162.3400	GBp	XLON	07002070000108624-E0BBKBqdy7Yg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:32:34	BST	1681	162.3600	GBp	XLON	05002050000109082-E0BBKBqdy7oj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:32:34	BST	4811	162.3600	GBp	XLON	07002070000108915-E0BBKBqdy7oN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:32:34	BST	2075	162.3600	GBp	XLON	05002050000109082-E0BBKBqdy7ol20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:32:34	BST	4318	162.3200	GBp	XLON	07002070000108916-E0BBKBqdy7pb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:32:34	BST	493	162.3200	GBp	XLON	07002070000108916-E0BBKBqdy7pf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:32:34	BST	4811	162.3400	GBp	XLON	05002050000108804-E0BBKBqdy7p220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:33:08	BST	70	162.3000	GBp	XLON	05002050000109532-E0BBKBqdy8FH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:33:08	BST	188	162.3000	GBp	XLON	05002050000109532-E0BBKBqdy8FF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:34:52	BST	651	162.4600	GBp	XLON	05002050000110732-E0BBKBqdyACx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:34:52	BST	168	162.4600	GBp	XLON	07002070000110729-E0BBKBqdyAD220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:34:52	BST	4642	162.4600	GBp	XLON	07002070000110729-E0BBKBqdyACz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:34:52	BST	3726	162.4600	GBp	XLON	05002050000110732-E0BBKBqdyACo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:34:52	BST	425	162.4600	GBp	XLON	05002050000110732-E0BBKBqdyACm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:35:06	BST	198	162.5400	GBp	XLON	05002050000111141-E0BBKBqdyAVt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:35:09	BST	221	162.5200	GBp	XLON	05002050000111125-E0BBKBqdyAaq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:35:09	BST	953	162.5200	GBp	XLON	05002050000111125-E0BBKBqdyAai20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:35:09	BST	3387	162.5200	GBp	XLON	05002050000111125-E0BBKBqdyAal20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:35:09	BST	1672	162.5200	GBp	XLON	05002050000111125-E0BBKBqdyAan20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:35:09	BST	2680	162.5400	GBp	XLON	05002050000111141-E0BBKBqdyAaB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:35:09	BST	3362	162.5400	GBp	XLON	05002050000111141-E0BBKBqdyAa920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:35:12	BST	3812	162.5200	GBp	XLON	05002050000111198-E0BBKBqdyAdM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:35:12	BST	2428	162.5200	GBp	XLON	05002050000111198-E0BBKBqdyAdT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:35:13	BST	1681	162.5200	GBp	XLON	05002050000111238-E0BBKBqdyAdl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:35:41	BST	3599	162.5600	GBp	XLON	07002070000111467-E0BBKBqdyB4F20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:35:41	BST	1681	162.5600	GBp	XLON	07002070000111467-E0BBKBqdyB4A20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:35:53	BST	1949	162.6000	GBp	XLON	05002050000111749-E0BBKBqdyBM020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:35:53	BST	3811	162.6000	GBp	XLON	05002050000111749-E0BBKBqdyBLy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:36:04	BST	2049	162.6000	GBp	XLON	07002070000111792-E0BBKBqdyBh320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:36:04	BST	5760	162.5800	GBp	XLON	05002050000111734-E0BBKBqdyBhG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:36:04	BST	1845	162.6000	GBp	XLON	07002070000111792-E0BBKBqdyBfi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:36:04	BST	1386	162.6000	GBp	XLON	07002070000111792-E0BBKBqdyBfc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:36:17	BST	2237	162.5800	GBp	XLON	07002070000112059-E0BBKBqdyBsk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:36:17	BST	2549	162.5800	GBp	XLON	07002070000112053-E0BBKBqdyBsU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:36:17	BST	700	162.5800	GBp	XLON	07002070000112059-E0BBKBqdyBsW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:36:59	BST	1731	162.5800	GBp	XLON	07002070000112308-E0BBKBqdyClt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:36:59	BST	5000	162.5800	GBp	XLON	07002070000112308-E0BBKBqdyClq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:37:01	BST	5298	162.6000	GBp	XLON	07002070000112547-E0BBKBqdyCnY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:37:14	BST	4800	162.6200	GBp	XLON	05002050000112595-E0BBKBqdyD1920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:37:21	BST	1185	162.6000	GBp	XLON	05002050000112669-E0BBKBqdyD8u20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:37:56	BST	2372	162.6400	GBp	XLON	05002050000113099-E0BBKBqdyDf720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:37:56	BST	1638	162.6400	GBp	XLON	05002050000113099-E0BBKBqdyDfl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:37:56	BST	2251	162.6400	GBp	XLON	05002050000113099-E0BBKBqdyDf920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:38:12	BST	5000	162.6400	GBp	XLON	07002070000113246-E0BBKBqdyDtv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:38:12	BST	2244	162.6400	GBp	XLON	07002070000113246-E0BBKBqdyDtx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:38:21	BST	2346	162.6000	GBp	XLON	07002070000113284-E0BBKBqdyE4120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:38:21	BST	6261	162.6200	GBp	XLON	07002070000113128-E0BBKBqdyE3c20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:38:21	BST	2766	162.6000	GBp	XLON	05002050000113233-E0BBKBqdyE3z20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:39:11	BST	2013	162.5800	GBp	XLON	07002070000114006-E0BBKBqdyEix20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:39:11	BST	1256	162.5800	GBp	XLON	07002070000114006-E0BBKBqdyEj120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:39:11	BST	1025	162.5800	GBp	XLON	07002070000114006-E0BBKBqdyEiz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:39:58	BST	4842	162.6000	GBp	XLON	07002070000114221-E0BBKBqdyFGJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:40:39	BST	5343	162.6800	GBp	XLON	07002070000114418-E0BBKBqdyFoy20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:40:42	BST	2639	162.6800	GBp	XLON	05002050000114390-E0BBKBqdyFqM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:40:42	BST	3675	162.6800	GBp	XLON	05002050000114390-E0BBKBqdyFqO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:40:55	BST	1681	162.6600	GBp	XLON	05002050000114347-E0BBKBqdyG1720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:40:55	BST	1	162.6200	GBp	XLON	07002070000114455-E0BBKBqdyG1v20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:40:55	BST	4680	162.6200	GBp	XLON	07002070000114455-E0BBKBqdyG1t20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:40:55	BST	3176	162.6600	GBp	XLON	05002050000114347-E0BBKBqdyG1920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:40:55	BST	1681	162.6800	GBp	XLON	07002070000114459-E0BBKBqdyG0N20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:40:55	BST	3362	162.6800	GBp	XLON	07002070000114459-E0BBKBqdyG0L20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:40:55	BST	300	162.6800	GBp	XLON	07002070000114459-E0BBKBqdyG0P20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:41:18	BST	1469	162.6200	GBp	XLON	07002070000114603-E0BBKBqdyGOF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:41:18	BST	2225	162.6200	GBp	XLON	07002070000114603-E0BBKBqdyGOD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:41:18	BST	1151	162.6200	GBp	XLON	07002070000114603-E0BBKBqdyGOJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:41:18	BST	1256	162.6200	GBp	XLON	07002070000114603-E0BBKBqdyGOH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:41:39	BST	5862	162.6400	GBp	XLON	07002070000114663-E0BBKBqdyGa620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:41:45	BST	4603	162.6200	GBp	XLON	05002050000114564-E0BBKBqdyGdB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:42:40	BST	5411	162.6800	GBp	XLON	05002050000114791-E0BBKBqdyHPg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:42:40	BST	5411	162.6800	GBp	XLON	07002070000114874-E0BBKBqdyHPe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:43:41	BST	4848	162.7000	GBp	XLON	07002070000115043-E0BBKBqdyI3z20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:43:41	BST	1090	162.7000	GBp	XLON	07002070000115043-E0BBKBqdyI3a20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:43:41	BST	4819	162.7200	GBp	XLON	05002050000115017-E0BBKBqdyI3Q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:43:41	BST	1613	162.7200	GBp	XLON	05002050000115017-E0BBKBqdyI3S20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:44:46	BST	3052	162.8000	GBp	XLON	05002050000115143-E0BBKBqdyIuM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:44:46	BST	2544	162.8000	GBp	XLON	05002050000115143-E0BBKBqdyIuR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:44:46	BST	5938	162.8000	GBp	XLON	07002070000115227-E0BBKBqdyIuT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:44:46	BST	5976	162.8200	GBp	XLON	05002050000115165-E0BBKBqdyIu720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:45:07	BST	5976	162.7800	GBp	XLON	07002070000115421-E0BBKBqdyJ8R20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:45:07	BST	7470	162.7600	GBp	XLON	05002050000115331-E0BBKBqdyJ9920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:45:07	BST	4980	162.7400	GBp	XLON	07002070000115424-E0BBKBqdyJ9j20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:45:12	BST	6529	162.7200	GBp	XLON	07002070000115507-E0BBKBqdyJFN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:46:03	BST	2468	162.7200	GBp	XLON	05002050000115599-E0BBKBqdyK4I20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:46:13	BST	7601	162.7200	GBp	XLON	05002050000115654-E0BBKBqdyKDG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:46:39	BST	1681	162.7200	GBp	XLON	05002050000115765-E0BBKBqdyKdY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:46:39	BST	192	162.7200	GBp	XLON	05002050000115765-E0BBKBqdyKdW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:46:45	BST	2409	162.7200	GBp	XLON	05002050000115785-E0BBKBqdyKiM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:46:45	BST	3165	162.7200	GBp	XLON	05002050000115785-E0BBKBqdyKiP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:46:51	BST	5022	162.6800	GBp	XLON	05002050000115433-E0BBKBqdyKm220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:46:51	BST	3877	162.6600	GBp	XLON	07002070000115801-E0BBKBqdyKmb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:47:35	BST	2292	162.7000	GBp	XLON	07002070000116115-E0BBKBqdyLPE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:47:35	BST	6640	162.7000	GBp	XLON	05002050000116018-E0BBKBqdyLPC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:47:35	BST	1856	162.7000	GBp	XLON	05002050000116025-E0BBKBqdyLPG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:48:16	BST	2205	162.7000	GBp	XLON	07002070000116301-E0BBKBqdyLwq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:48:16	BST	5148	162.7000	GBp	XLON	07002070000116294-E0BBKBqdyLwm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:48:16	BST	2944	162.7000	GBp	XLON	05002050000116215-E0BBKBqdyLwo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:48:18	BST	876	162.6600	GBp	XLON	07002070000116109-E0BBKBqdyLz120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:48:18	BST	1325	162.6600	GBp	XLON	07002070000116109-E0BBKBqdyLyw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:48:18	BST	2352	162.6600	GBp	XLON	07002070000116109-E0BBKBqdyLyt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:49:56	BST	3404	162.7800	GBp	XLON	07002070000116630-E0BBKBqdyN6J20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:49:56	BST	2834	162.7800	GBp	XLON	07002070000116630-E0BBKBqdyN6920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:50:04	BST	7788	162.7800	GBp	XLON	05002050000116563-E0BBKBqdyNGA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:50:37	BST	5711	162.7400	GBp	XLON	05002050000116473-E0BBKBqdyNm520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:50:37	BST	7261	162.7600	GBp	XLON	07002070000116624-E0BBKBqdyNlb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:50:37	BST	1527	162.7800	GBp	XLON	07002070000116692-E0BBKBqdyNlD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:50:37	BST	1681	162.7800	GBp	XLON	07002070000116692-E0BBKBqdyNl720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:50:37	BST	4121	162.7800	GBp	XLON	07002070000116692-E0BBKBqdyNl320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:50:46	BST	3679	162.6800	GBp	XLON	07002070000116867-E0BBKBqdyNwH20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:50:46	BST	3650	162.6800	GBp	XLON	07002070000116867-E0BBKBqdyNwF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:51:03	BST	1480	162.6600	GBp	XLON	05002050000116788-E0BBKBqdyO8n20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:51:03	BST	4802	162.6600	GBp	XLON	05002050000116788-E0BBKBqdyO8g20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:51:40	BST	6342	162.6800	GBp	XLON	05002050000117014-E0BBKBqdyOY620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:51:40	BST	5285	162.6800	GBp	XLON	07002070000117064-E0BBKBqdyOY420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:52:16	BST	1681	162.6800	GBp	XLON	07002070000117260-E0BBKBqdyOwm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:52:55	BST	6930	162.7000	GBp	XLON	07002070000117382-E0BBKBqdyPE620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:52:56	BST	5864	162.7000	GBp	XLON	07002070000117438-E0BBKBqdyPGL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:53:10	BST	6971	162.7000	GBp	XLON	07002070000117464-E0BBKBqdyPRQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:54:08	BST	5976	162.7400	GBp	XLON	07002070000117710-E0BBKBqdyPya20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:54:09	BST	6994	162.7200	GBp	XLON	05002050000117565-E0BBKBqdyQ0Z20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:54:09	BST	9232	162.7400	GBp	XLON	07002070000117745-E0BBKBqdyQ0F20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:54:11	BST	5433	162.7000	GBp	XLON	05002050000117689-E0BBKBqdyQ3E20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:54:26	BST	5423	162.7400	GBp	XLON	07002070000117793-E0BBKBqdyQGa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:56:39	BST	6027	162.8600	GBp	XLON	07002070000118051-E0BBKBqdyRoc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:56:40	BST	1681	162.8600	GBp	XLON	05002050000118376-E0BBKBqdyRqA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:56:40	BST	1481	162.8600	GBp	XLON	05002050000118376-E0BBKBqdyRqC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:56:41	BST	7728	162.8600	GBp	XLON	05002050000118379-E0BBKBqdyRrQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:57:27	BST	6286	162.8600	GBp	XLON	07002070000118422-E0BBKBqdySU620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:57:27	BST	1994	162.8600	GBp	XLON	07002070000118422-E0BBKBqdySU420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:57:27	BST	5564	162.8800	GBp	XLON	07002070000118514-E0BBKBqdySTK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:57:41	BST	5564	162.8400	GBp	XLON	05002050000118494-E0BBKBqdySaP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:57:41	BST	3964	162.8600	GBp	XLON	05002050000118530-E0BBKBqdySa720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:57:41	BST	1600	162.8600	GBp	XLON	05002050000118530-E0BBKBqdySa520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:57:57	BST	3308	162.8800	GBp	XLON	07002070000118643-E0BBKBqdyStB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:58:04	BST	4482	162.8800	GBp	XLON	07002070000118643-E0BBKBqdySw120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:58:04	BST	6120	162.8600	GBp	XLON	07002070000118610-E0BBKBqdySwG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:58:04	BST	1515	162.8800	GBp	XLON	05002050000118644-E0BBKBqdySw320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:59:22	BST	7349	162.8800	GBp	XLON	07002070000118905-E0BBKBqdyTtl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:59:22	BST	340	162.9200	GBp	XLON	05002050000118894-E0BBKBqdyTtK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:59:22	BST	1256	162.9200	GBp	XLON	05002050000118894-E0BBKBqdyTtO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:59:22	BST	3988	162.9200	GBp	XLON	05002050000118894-E0BBKBqdyTtM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:59:22	BST	341	162.9200	GBp	XLON	05002050000118894-E0BBKBqdyTtl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:59:22	BST	2285	162.9200	GBp	XLON	05002050000118894-E0BBKBqdyTtQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:59:23	BST	5311	162.8600	GBp	XLON	07002070000118712-E0BBKBqdyTwJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:59:23	BST	8480	162.8800	GBp	XLON	07002070000118916-E0BBKBqdyTvT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:59:33	BST	1354	162.8600	GBp	XLON	07002070000118921-E0BBKBqdyU1h20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:59:44	BST	2672	162.8600	GBp	XLON	07002070000118990-E0BBKBqdyUBW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:59:44	BST	1214	162.8600	GBp	XLON	07002070000118990-E0BBKBqdyUBU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:59:44	BST	1423	162.8600	GBp	XLON	07002070000118990-E0BBKBqdyUBS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 13:59:44	BST	5740	162.8600	GBp	XLON	05002050000118984-E0BBKBqdyUBY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:00:00	BST	5641	162.8200	GBp	XLON	05002050000118985-E0BBKBqdyUQX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:00:37	BST	5828	162.8200	GBp	XLON	07002070000119229-E0BBKBqdyV6l20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:00:37	BST	6358	162.8200	GBp	XLON	05002050000119204-E0BBKBqdyV6j20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:01:02	BST	4639	162.7600	GBp	XLON	05002050000119089-E0BBKBqdyVPX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:01:02	BST	1283	162.7600	GBp	XLON	07002070000119309-E0BBKBqdyVPZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:01:02	BST	1455	162.8000	GBp	XLON	05002050000119290-E0BBKBqdyVOL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:01:02	BST	1694	162.8000	GBp	XLON	05002050000119290-E0BBKBqdyVOP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:01:02	BST	1144	162.7800	GBp	XLON	05002050000119210-E0BBKBqdyVOu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:01:45	BST	5063	162.7600	GBp	XLON	05002050000119645-E0BBKBqdyWAe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:01:45	BST	6334	162.7600	GBp	XLON	05002050000119644-E0BBKBqdyWAc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:01:45	BST	5032	162.7200	GBp	XLON	07002070000119618-E0BBKBqdyWAz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:01:45	BST	1530	162.7600	GBp	XLON	07002070000119614-E0BBKBqdyWAa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:02:19	BST	6324	162.6800	GBp	XLON	05002050000119684-E0BBKBqdyWjM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:02:53	BST	4661	162.7000	GBp	XLON	05002050000119951-E0BBKBqdyXCB20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:02:53	BST	725	162.7000	GBp	XLON	05002050000119951-E0BBKBqdyXC920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:02:53	BST	142	162.7000	GBp	XLON	05002050000119951-E0BBKBqdyXAY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:02:53	BST	279	162.7000	GBp	XLON	05002050000119951-E0BBKBqdyXAW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:03:06	BST	1419	162.7200	GBp	XLON	07002070000119951-E0BBKBqdyXQl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:03:58	BST	1863	162.7000	GBp	XLON	07002070000119990-E0BBKBqdyYIu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:03:58	BST	3060	162.7000	GBp	XLON	07002070000119958-E0BBKBqdyYIq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:03:58	BST	1462	162.7000	GBp	XLON	05002050000120035-E0BBKBqdyYIs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:03:58	BST	5608	162.7200	GBp	XLON	07002070000119951-E0BBKBqdyYHN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:03:58	BST	1750	162.7200	GBp	XLON	07002070000119951-E0BBKBqdyYHL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:03:58	BST	5730	162.7400	GBp	XLON	05002050000120030-E0BBKBqdyYGf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:04:05	BST	229	162.7000	GBp	XLON	05002050000120325-E0BBKBqdyYOw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:04:17	BST	4064	162.7000	GBp	XLON	07002070000120277-E0BBKBqdyYbq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:04:17	BST	1934	162.7000	GBp	XLON	07002070000120277-E0BBKBqdyYbs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:04:26	BST	1472	162.7000	GBp	XLON	07002070000120369-E0BBKBqdyYjS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:04:26	BST	2405	162.7000	GBp	XLON	07002070000120369-E0BBKBqdyYjO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:04:26	BST	1472	162.7000	GBp	XLON	07002070000120369-E0BBKBqdyYjK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:04:32	BST	5396	162.6800	GBp	XLON	05002050000120302-E0BBKBqdyYpE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:04:32	BST	1680	162.6800	GBp	XLON	05002050000120302-E0BBKBqdyYpC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:04:55	BST	2615	162.6600	GBp	XLON	07002070000120371-E0BBKBqdyZBR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:05:06	BST	2200	162.6600	GBp	XLON	05002050000120653-E0BBKBqdyZRO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:05:06	BST	1025	162.6600	GBp	XLON	05002050000120653-E0BBKBqdyZRQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:05:06	BST	1681	162.6600	GBp	XLON	05002050000120653-E0BBKBqdyZRS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:05:20	BST	2854	162.6600	GBp	XLON	07002070000120609-E0BBKBqdyZcF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:05:20	BST	1025	162.6600	GBp	XLON	07002070000120609-E0BBKBqdyZcH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:05:37	BST	1486	162.6600	GBp	XLON	07002070000120635-E0BBKBqdyZn020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:05:37	BST	5238	162.6600	GBp	XLON	07002070000120661-E0BBKBqdyZn420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:05:37	BST	5201	162.6600	GBp	XLON	05002050000120746-E0BBKBqdyZn220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:05:37	BST	1262	162.6600	GBp	XLON	05002050000120754-E0BBKBqdyZn620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:06:09	BST	1479	162.6400	GBp	XLON	05002050000120852-E0BBKBqdya9V20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:06:09	BST	1285	162.6400	GBp	XLON	05002050000120852-E0BBKBqdya9T20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:06:19	BST	3097	162.6600	GBp	XLON	05002050000120868-E0BBKBqdyaHg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:06:19	BST	1365	162.6600	GBp	XLON	07002070000120775-E0BBKBqdyaHc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:06:19	BST	6492	162.6800	GBp	XLON	07002070000120782-E0BBKBqdyaHW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:06:19	BST	2667	162.6600	GBp	XLON	05002050000120874-E0BBKBqdyaHm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:06:19	BST	3980	162.6600	GBp	XLON	05002050000120867-E0BBKBqdyaHa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:07:54	BST	190	162.4000	GBp	XLON	07002070000122008-E0BBKBqdybq420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:08:00	BST	6586	162.4000	GBp	XLON	07002070000122008-E0BBKBqdybta20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:08:00	BST	7635	162.3800	GBp	XLON	05002050000121416-E0BBKBqdybuH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:08:00	BST	6619	162.3400	GBp	XLON	07002070000121320-E0BBKBqdybut20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:08:05	BST	1249	162.3000	GBp	XLON	05002050000122254-E0BBKBqdyc2H20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:08:05	BST	2400	162.3000	GBp	XLON	05002050000122254-E0BBKBqdyc2F20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:08:18	BST	1424	162.2400	GBp	XLON	07002070000122262-E0BBKBqdycBC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:08:18	BST	2836	162.2800	GBp	XLON	05002050000122352-E0BBKBqdycAp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:08:18	BST	4571	162.2600	GBp	XLON	07002070000122120-E0BBKBqdycB420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:08:18	BST	4155	162.2600	GBp	XLON	07002070000122120-E0BBKBqdycB820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:08:18	BST	4989	162.2800	GBp	XLON	05002050000122352-E0BBKBqdycAr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:08:18	BST	1269	162.2400	GBp	XLON	05002050000122364-E0BBKBqdycBA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:09:33	BST	6330	162.3200	GBp	XLON	07002070000122757-E0BBKBqdyd7W20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:09:33	BST	1463	162.3200	GBp	XLON	07002070000122769-E0BBKBqdyd7e20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:09:33	BST	1470	162.3200	GBp	XLON	07002070000122768-E0BBKBqdyd7a20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:09:33	BST	1513	162.3200	GBp	XLON	05002050000122872-E0BBKBqdyd7Y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:09:33	BST	2287	162.3200	GBp	XLON	05002050000122873-E0BBKBqdyd7c20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:09:54	BST	1916	162.3000	GBp	XLON	05002050000123027-E0BBKBqdydMJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:09:54	BST	5043	162.3000	GBp	XLON	05002050000123027-E0BBKBqdydMH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:10:14	BST	1247	162.3000	GBp	XLON	07002070000123083-E0BBKBqdydZE20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:10:14	BST	1117	162.3000	GBp	XLON	07002070000123083-E0BBKBqdydZC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:10:14	BST	3563	162.3000	GBp	XLON	07002070000123083-E0BBKBqdydZA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:10:25	BST	1494	162.2600	GBp	XLON	07002070000123101-E0BBKBqdydox20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:10:25	BST	1401	162.2600	GBp	XLON	07002070000122964-E0BBKBqdydov20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:10:25	BST	1960	162.2600	GBp	XLON	07002070000123220-E0BBKBqdydp320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:10:25	BST	5973	162.3000	GBp	XLON	07002070000123206-E0BBKBqdydon20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:10:25	BST	6240	162.2800	GBp	XLON	07002070000122659-E0BBKBqdydop20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:10:25	BST	1435	162.2600	GBp	XLON	05002050000123043-E0BBKBqdydot20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:10:46	BST	452	162.1800	GBp	XLON	07002070000123360-E0BBKBqdyeIO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:10:46	BST	2773	162.1800	GBp	XLON	07002070000123360-E0BBKBqdyeHo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:11:17	BST	2340	162.1600	GBp	XLON	05002050000123782-E0BBKBqdyepq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:11:23	BST	7014	162.1800	GBp	XLON	05002050000123821-E0BBKBqdyew820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:11:23	BST	329	162.1600	GBp	XLON	05002050000123782-E0BBKBqdyewV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:11:32	BST	2786	162.1600	GBp	XLON	05002050000123782-E0BBKBqdyf5x20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:11:50	BST	3424	162.1600	GBp	XLON	05002050000124018-E0BBKBqdyfBS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:11:52	BST	4862	162.1600	GBp	XLON	05002050000124018-E0BBKBqdyfEp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:12:10	BST	3619	162.1400	GBp	XLON	07002070000123711-E0BBKBqdyfUo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:12:10	BST	1740	162.1000	GBp	XLON	07002070000124043-E0BBKBqdyfVS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:12:10	BST	2927	162.1400	GBp	XLON	07002070000123711-E0BBKBqdyfUs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:12:32	BST	94	162.0800	GBp	XLON	07002070000124249-E0BBKBqdyffV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:12:32	BST	1681	162.0800	GBp	XLON	07002070000124249-E0BBKBqdyffX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:12:57	BST	6753	162.2000	GBp	XLON	05002050000124480-E0BBKBqdyg6X20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:12:58	BST	4407	162.2000	GBp	XLON	07002070000124453-E0BBKBqdyg6s20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:13:05	BST	1842	162.1800	GBp	XLON	07002070000124399-E0BBKBqdygCr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:13:05	BST	6925	162.1400	GBp	XLON	07002070000124284-E0BBKBqdygDA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:13:05	BST	2179	162.1800	GBp	XLON	07002070000124398-E0BBKBqdygCp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:13:05	BST	2209	162.1800	GBp	XLON	05002050000124478-E0BBKBqdygCn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:13:39	BST	5342	162.2400	GBp	XLON	07002070000124914-E0BBKBqdygwY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:13:39	BST	1568	162.2400	GBp	XLON	07002070000124914-E0BBKBqdygwa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:13:45	BST	6724	162.2000	GBp	XLON	07002070000124712-E0BBKBqdyh1w20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:13:45	BST	2259	162.2000	GBp	XLON	07002070000124712-E0BBKBqdyh1y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:13:45	BST	1859	162.1600	GBp	XLON	07002070000124913-E0BBKBqdyh2P20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:14:23	BST	1866	162.1000	GBp	XLON	05002050000125329-E0BBKBqdyhn020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:14:23	BST	1569	162.1000	GBp	XLON	05002050000125329-E0BBKBqdyhmy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:14:40	BST	7038	162.2000	GBp	XLON	05002050000125503-E0BBKBqdyiA620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:14:40	BST	2459	162.2000	GBp	XLON	05002050000125503-E0BBKBqdyiAA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:14:43	BST	5457	162.1800	GBp	XLON	05002050000125487-E0BBKBqdyiHU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:14:43	BST	4476	162.1800	GBp	XLON	05002050000125487-E0BBKBqdyiHQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:16:09	BST	1180	162.2000	GBp	XLON	07002070000126133-E0BBKBqdykBz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:16:09	BST	9020	162.2400	GBp	XLON	07002070000126166-E0BBKBqdykBF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:16:09	BST	3395	162.2200	GBp	XLON	05002050000126291-E0BBKBqdykBZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:16:09	BST	5625	162.2200	GBp	XLON	05002050000126291-E0BBKBqdykBb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:16:09	BST	324	162.2000	GBp	XLON	07002070000126133-E0BBKBqdykBt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:16:09	BST	13	162.2000	GBp	XLON	07002070000126133-E0BBKBqdykBq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:16:22	BST	7517	162.2600	GBp	XLON	07002070000126292-E0BBKBqdykIS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:16:22	BST	7313	162.2800	GBp	XLON	07002070000126336-E0BBKBqdykIE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:16:22	BST	204	162.2800	GBp	XLON	07002070000126336-E0BBKBqdykI120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:16:32	BST	1681	162.2400	GBp	XLON	05002050000126438-E0BBKBqdylAM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:16:32	BST	752	162.2400	GBp	XLON	05002050000126438-E0BBKBqdylAR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:16:32	BST	5593	162.2400	GBp	XLON	07002070000126293-E0BBKBqdylAT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:16:58	BST	5876	162.2400	GBp	XLON	05002050000126811-E0BBKBqdylXO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:17:11	BST	2638	162.2600	GBp	XLON	05002050000126921-E0BBKBqdylni20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:17:33	BST	783	162.2200	GBp	XLON	05002050000126911-E0BBKBqdymG420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:17:33	BST	2817	162.2000	GBp	XLON	07002070000126680-E0BBKBqdymGN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:17:33	BST	1422	162.2200	GBp	XLON	05002050000126978-E0BBKBqdymG620220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:17:33	BST	1740	162.2600	GBp	XLON	07002070000126874-E0BBKBqdymFA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:17:33	BST	1347	162.2200	GBp	XLON	07002070000126894-E0BBKBqdymG820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:17:33	BST	1208	162.2200	GBp	XLON	05002050000126911-E0BBKBqdymFu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:17:33	BST	1224	162.2600	GBp	XLON	07002070000126937-E0BBKBqdymFG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:17:33	BST	2380	162.2600	GBp	XLON	07002070000126853-E0BBKBqdymF820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:17:33	BST	3167	162.2600	GBp	XLON	05002050000126921-E0BBKBqdymF220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:17:33	BST	1559	162.2600	GBp	XLON	07002070000126908-E0BBKBqdymFE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:17:33	BST	1638	162.2600	GBp	XLON	05002050000126994-E0BBKBqdymFC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:17:33	BST	2035	162.2600	GBp	XLON	05002050000126962-E0BBKBqdymF620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:17:33	BST	3296	162.2600	GBp	XLON	07002070000126852-E0BBKBqdymF420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:18:11	BST	5678	162.2200	GBp	XLON	05002050000127340-E0BBKBqdympF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:18:27	BST	4169	162.2600	GBp	XLON	05002050000127484-E0BBKBqdyn5A20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:18:27	BST	9725	162.2800	GBp	XLON	07002070000127391-E0BBKBqdyn3n20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:18:27	BST	3565	162.3000	GBp	XLON	05002050000127483-E0BBKBqdyn3Y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:18:27	BST	3382	162.3000	GBp	XLON	05002050000127483-E0BBKBqdyn3U20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:19:08	BST	4421	162.2200	GBp	XLON	07002070000127716-E0BBKBqdynOj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:19:10	BST	1344	162.2200	GBp	XLON	05002050000127832-E0BBKBqdynPZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:19:38	BST	3989	162.2600	GBp	XLON	05002050000127975-E0BBKBqdyngr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:19:38	BST	5283	162.2600	GBp	XLON	05002050000127975-E0BBKBqdyngw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:19:40	BST	5930	162.2600	GBp	XLON	05002050000128080-E0BBKBqdynpd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:19:51	BST	5815	162.2600	GBp	XLON	05002050000128168-E0BBKBqdyo3P20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:20:25	BST	2605	162.2800	GBp	XLON	07002070000128188-E0BBKBqdyoaF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:20:43	BST	3166	162.2800	GBp	XLON	05002050000128461-E0BBKBqdyomm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:20:43	BST	4051	162.2600	GBp	XLON	07002070000128177-E0BBKBqdyonE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:20:43	BST	3736	162.2800	GBp	XLON	07002070000128188-E0BBKBqdyoma20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:20:43	BST	1842	162.2600	GBp	XLON	07002070000128177-E0BBKBqdyonC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:20:43	BST	1263	162.2800	GBp	XLON	05002050000128327-E0BBKBqdyomk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:20:43	BST	1786	162.2800	GBp	XLON	07002070000128220-E0BBKBqdyomg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:20:43	BST	695	162.2800	GBp	XLON	07002070000128188-E0BBKBqdyome20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:20:43	BST	1169	162.2800	GBp	XLON	05002050000128320-E0BBKBqdyomi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:20:43	BST	5833	162.2400	GBp	XLON	05002050000128271-E0BBKBqdyoo520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:20:43	BST	1961	162.2400	GBp	XLON	07002070000128238-E0BBKBqdyoo920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:20:43	BST	1253	162.2400	GBp	XLON	07002070000128204-E0BBKBqdyoo720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:21:24	BST	6439	162.2400	GBp	XLON	07002070000128658-E0BBKBqdypPp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:21:24	BST	1880	162.2400	GBp	XLON	05002050000128815-E0BBKBqdypPr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:21:24	BST	1230	162.2400	GBp	XLON	05002050000128852-E0BBKBqdypPt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:22:15	BST	8049	162.3200	GBp	XLON	07002070000129158-E0BBKBqdypri20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:22:15	BST	1354	162.3200	GBp	XLON	07002070000129158-E0BBKBqdyprO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:22:15	BST	3007	162.3200	GBp	XLON	07002070000129158-E0BBKBqdyprT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:22:29	BST	9533	162.3800	GBp	XLON	05002050000129540-E0BBKBqdyqCl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:22:41	BST	10486	162.4000	GBp	XLON	05002050000129592-E0BBKBqdyqVX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:22:42	BST	12393	162.4000	GBp	XLON	07002070000129557-E0BBKBqdyqWa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:22:43	BST	1050	162.4000	GBp	XLON	05002050000129667-E0BBKBqdyqY420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:22:43	BST	2075	162.4000	GBp	XLON	05002050000129667-E0BBKBqdyqY820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:22:43	BST	2075	162.4000	GBp	XLON	05002050000129667-E0BBKBqdyqY620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:22:53	BST	6762	162.4000	GBp	XLON	07002070000129638-E0BBKBqdyqfJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:22:53	BST	5214	162.4400	GBp	XLON	07002070000129645-E0BBKBqdyqex20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:22:53	BST	4068	162.4400	GBp	XLON	07002070000129645-E0BBKBqdyqf420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:23:29	BST	8712	162.4800	GBp	XLON	05002050000130013-E0BBKBqdyrBk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:23:29	BST	1792	162.4800	GBp	XLON	07002070000129954-E0BBKBqdyrBs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:23:29	BST	1505	162.4800	GBp	XLON	07002070000129933-E0BBKBqdyrBq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:23:29	BST	1977	162.4800	GBp	XLON	05002050000130028-E0BBKBqdyrBo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:24:00	BST	681	162.5200	GBp	XLON	05002050000130364-E0BBKBqdyrTT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:24:29	BST	10393	162.6200	GBp	XLON	05002050000130646-E0BBKBqdys1W20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:24:30	BST	2600	162.6200	GBp	XLON	07002070000130553-E0BBKBqdys1s20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:24:31	BST	52	162.6200	GBp	XLON	05002050000130664-E0BBKBqdys2O20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:24:31	BST	10341	162.6200	GBp	XLON	05002050000130664-E0BBKBqdys2Q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:24:31	BST	11432	162.6000	GBp	XLON	07002070000130521-E0BBKBqdys2W20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:25:22	BST	1233	162.5800	GBp	XLON	05002050000130806-E0BBKBqdysgT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:25:22	BST	1455	162.5600	GBp	XLON	07002070000130803-E0BBKBqdyshI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:25:22	BST	1247	162.5800	GBp	XLON	07002070000130691-E0BBKBqdysgR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:25:22	BST	6128	162.5800	GBp	XLON	07002070000130668-E0BBKBqdysgP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:25:22	BST	1206	162.5800	GBp	XLON	07002070000130698-E0BBKBqdysgV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:25:22	BST	10393	162.6000	GBp	XLON	07002070000130744-E0BBKBqdysgN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:25:22	BST	1938	162.5800	GBp	XLON	05002050000130836-E0BBKBqdysgb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:25:22	BST	7460	162.5600	GBp	XLON	05002050000130528-E0BBKBqdyshG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:25:22	BST	1421	162.5800	GBp	XLON	05002050000130820-E0BBKBqdysgZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:25:22	BST	1197	162.5800	GBp	XLON	05002050000130813-E0BBKBqdysgX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:25:38	BST	82	162.5600	GBp	XLON	07002070000131197-E0BBKBqdyt7X20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:25:39	BST	5923	162.5600	GBp	XLON	07002070000131200-E0BBKBqdyt8o20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:25:46	BST	7074	162.5400	GBp	XLON	05002050000131125-E0BBKBqdytCi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:25:47	BST	3680	162.5000	GBp	XLON	07002070000131198-E0BBKBqdytEX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:25:47	BST	1310	162.5000	GBp	XLON	05002050000131299-E0BBKBqdytEZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:26:07	BST	5013	162.4200	GBp	XLON	05002050000131585-E0BBKBqdytgT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:26:07	BST	1256	162.4200	GBp	XLON	05002050000131585-E0BBKBqdytgR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:26:10	BST	7979	162.4000	GBp	XLON	07002070000131485-E0BBKBqdyti420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:26:28	BST	4036	162.4000	GBp	XLON	05002050000131767-E0BBKBqdyu0H20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:26:28	BST	2300	162.4000	GBp	XLON	05002050000131767-E0BBKBqdyu0J20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:26:28	BST	931	162.4000	GBp	XLON	05002050000131767-E0BBKBqdyu0L20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:26:39	BST	325	162.4000	GBp	XLON	07002070000131752-E0BBKBqdyu5S20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:26:40	BST	1681	162.4000	GBp	XLON	07002070000131763-E0BBKBqdyu6m20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:26:40	BST	1256	162.4000	GBp	XLON	07002070000131763-E0BBKBqdyu6o20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:26:47	BST	1956	162.4000	GBp	XLON	05002050000131924-E0BBKBqdyuAZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:26:47	BST	2849	162.4000	GBp	XLON	05002050000131918-E0BBKBqdyuAV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:26:47	BST	2564	162.4000	GBp	XLON	07002070000131814-E0BBKBqdyuAX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:26:47	BST	6151	162.4000	GBp	XLON	05002050000131907-E0BBKBqdyuAT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:27:06	BST	6580	162.4000	GBp	XLON	07002070000132013-E0BBKBqdyuXz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:27:06	BST	6026	162.4000	GBp	XLON	05002050000132102-E0BBKBqdyuXx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:27:19	BST	1492	162.3600	GBp	XLON	07002070000131819-E0BBKBqdyuhu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:27:19	BST	5191	162.3600	GBp	XLON	07002070000131670-E0BBKBqdyuhs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:27:33	BST	789	162.2600	GBp	XLON	07002070000132223-E0BBKBqdyuuj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:27:33	BST	7064	162.2600	GBp	XLON	07002070000132223-E0BBKBqdyuuh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:27:45	BST	79	162.2600	GBp	XLON	05002050000132454-E0BBKBqdyvAk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:28:08	BST	271	162.2800	GBp	XLON	05002050000132585-E0BBKBqdyvUM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:28:08	BST	1682	162.2400	GBp	XLON	05002050000132556-E0BBKBqdyvWj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:28:08	BST	3129	162.2400	GBp	XLON	05002050000132324-E0BBKBqdyvWf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:28:08	BST	3153	162.2400	GBp	XLON	05002050000132324-E0BBKBqdyvWa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:28:08	BST	1683	162.2400	GBp	XLON	07002070000132474-E0BBKBqdyvWh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:28:08	BST	1360	162.2600	GBp	XLON	05002050000132480-E0BBKBqdyvVd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:28:08	BST	1348	162.2600	GBp	XLON	07002070000132409-E0BBKBqdyvVf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:28:08	BST	1650	162.2200	GBp	XLON	05002050000132486-E0BBKBqdyvXB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:28:08	BST	1250	162.2400	GBp	XLON	07002070000132603-E0BBKBqdyvWl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:28:08	BST	2668	162.2600	GBp	XLON	07002070000132419-E0BBKBqdyvVh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:28:08	BST	2735	162.2600	GBp	XLON	05002050000132454-E0BBKBqdyvVb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:28:08	BST	1497	162.2800	GBp	XLON	07002070000132477-E0BBKBqdyvUK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:28:08	BST	1293	162.2800	GBp	XLON	07002070000132524-E0BBKBqdyvUQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:28:08	BST	9548	162.2800	GBp	XLON	05002050000132537-E0BBKBqdyvUI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:28:08	BST	936	162.2800	GBp	XLON	05002050000132585-E0BBKBqdyvUO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:28:08	BST	2732	162.2600	GBp	XLON	05002050000132454-E0BBKBqdyvUf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:29:03	BST	16982	162.2800	GBp	XLON	07002070000133129-E0BBKBqdywA720220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:29:25	BST	13784	162.3400	GBp	XLON	07002070000133385-E0BBKBqdywRW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:29:26	BST	867	162.3400	GBp	XLON	07002070000133406-E0BBKBqdywUv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:29:26	BST	1681	162.3400	GBp	XLON	07002070000133406-E0BBKBqdywUr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:29:26	BST	2400	162.3400	GBp	XLON	07002070000133406-E0BBKBqdywUt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:29:36	BST	1723	162.3400	GBp	XLON	05002050000133588-E0BBKBqdywk320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:29:36	BST	1173	162.3400	GBp	XLON	07002070000133524-E0BBKBqdywk520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:29:36	BST	1485	162.3400	GBp	XLON	07002070000133505-E0BBKBqdywk120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:29:36	BST	1372	162.3400	GBp	XLON	07002070000133476-E0BBKBqdywjx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:29:36	BST	1353	162.3400	GBp	XLON	05002050000133613-E0BBKBqdywk720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:29:36	BST	5886	162.3400	GBp	XLON	05002050000133480-E0BBKBqdywjr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:29:36	BST	1257	162.3400	GBp	XLON	05002050000133561-E0BBKBqdywjz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:29:36	BST	2454	162.3400	GBp	XLON	07002070000133454-E0BBKBqdywjv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:29:36	BST	6687	162.3400	GBp	XLON	07002070000133420-E0BBKBqdywjt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:01	BST	2218	162.3000	GBp	XLON	07002070000133893-E0BBKBqdyxYc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:01	BST	6496	162.3200	GBp	XLON	05002050000133961-E0BBKBqdyxXr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:01	BST	2218	162.3000	GBp	XLON	07002070000133893-E0BBKBqdyxYV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:01	BST	1411	162.3000	GBp	XLON	07002070000133893-E0BBKBqdyxYa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:17	BST	597	162.3400	GBp	XLON	07002070000134504-E0BBKBqdyylB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:30	BST	11405	162.3600	GBp	XLON	05002050000134706-E0BBKBqdyzDC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:30	BST	2471	162.3600	GBp	XLON	05002050000134766-E0BBKBqdyzDE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:30	BST	1250	162.3600	GBp	XLON	07002070000134733-E0BBKBqdyzDG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:30	BST	1319	162.3200	GBp	XLON	05002050000134784-E0BBKBqdyzGL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:30	BST	4364	162.3200	GBp	XLON	05002050000134554-E0BBKBqdyzGH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:30	BST	1877	162.3200	GBp	XLON	05002050000134752-E0BBKBqdyzGJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:30	BST	1578	162.3200	GBp	XLON	05002050000134554-E0BBKBqdyzFd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:30	BST	1810	162.3400	GBp	XLON	07002070000134607-E0BBKBqdyzF720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:30	BST	1510	162.3400	GBp	XLON	07002070000134559-E0BBKBqdyzF320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:30	BST	2208	162.3400	GBp	XLON	07002070000134504-E0BBKBqdyzF120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:30	BST	1828	162.3400	GBp	XLON	05002050000134660-E0BBKBqdyzF520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:30	BST	748	162.3200	GBp	XLON	05002050000134554-E0BBKBqdyzFj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:30	BST	2770	162.3400	GBp	XLON	07002070000134504-E0BBKBqdyzEx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:30	BST	1859	162.3600	GBp	XLON	05002050000134818-E0BBKBqdyzDI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:32	BST	2636	162.3000	GBp	XLON	05002050000134591-E0BBKBqdyzLm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:30:37	BST	9095	162.2400	GBp	XLON	07002070000134894-E0BBKBqdyzih20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:31:25	BST	1862	162.1600	GBp	XLON	07002070000136219-E0BBKBqdz2Od20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:31:25	BST	6292	162.1600	GBp	XLON	05002050000136211-E0BBKBqdz2Ob20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:31:25	BST	1493	162.1600	GBp	XLON	07002070000136239-E0BBKBqdz2Of20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:31:25	BST	8324	162.1600	GBp	XLON	07002070000136165-E0BBKBqdz2OZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:31:27	BST	2643	162.1200	GBp	XLON	05002050000136212-E0BBKBqdz2Rk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:31:27	BST	2330	162.1200	GBp	XLON	05002050000136271-E0BBKBqdz2Rs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:31:27	BST	1564	162.1200	GBp	XLON	05002050000136212-E0BBKBqdz2Rq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:31:27	BST	3101	162.1200	GBp	XLON	05002050000136212-E0BBKBqdz2Rm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:32:20	BST	2273	162.0800	GBp	XLON	07002070000137498-E0BBKBqdz4xI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:32:20	BST	11448	162.0800	GBp	XLON	07002070000137498-E0BBKBqdz4xL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:32:20	BST	8405	162.1200	GBp	XLON	07002070000137553-E0BBKBqdz4wY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:32:20	BST	8060	162.1200	GBp	XLON	07002070000137553-E0BBKBqdz4wa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:32:20	BST	13721	162.1200	GBp	XLON	05002050000137573-E0BBKBqdz4wc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:32:51	BST	2219	162.0800	GBp	XLON	07002070000138367-E0BBKBqdz65v20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:33:03	BST	1892	162.1000	GBp	XLON	05002050000138474-E0BBKBqdz6Vl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:33:03	BST	2390	162.1000	GBp	XLON	07002070000138454-E0BBKBqdz6VG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:33:03	BST	1994	162.1000	GBp	XLON	05002050000138494-E0BBKBqdz6VK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:33:03	BST	2565	162.1000	GBp	XLON	07002070000138623-E0BBKBqdz6VW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:33:03	BST	1539	162.1000	GBp	XLON	07002070000138649-E0BBKBqdz6VY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:33:03	BST	1951	162.1000	GBp	XLON	07002070000138578-E0BBKBqdz6VU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:33:03	BST	3614	162.1000	GBp	XLON	05002050000138473-E0BBKBqdz6VE20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:33:03	BST	2944	162.1000	GBp	XLON	07002070000138436-E0BBKBqdz6VC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:33:03	BST	1753	162.1000	GBp	XLON	07002070000138531-E0BBKBqdz6VO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:33:03	BST	1794	162.1000	GBp	XLON	07002070000138557-E0BBKBqdz6VQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:33:03	BST	212	162.1000	GBp	XLON	07002070000138557-E0BBKBqdz6VS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:33:03	BST	2616	162.1000	GBp	XLON	07002070000138499-E0BBKBqdz6VM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:33:14	BST	2075	162.0800	GBp	XLON	05002050000138969-E0BBKBqdz6tr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:33:14	BST	2075	162.0800	GBp	XLON	05002050000138969-E0BBKBqdz6tt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:33:14	BST	92	162.0800	GBp	XLON	05002050000138969-E0BBKBqdz6tp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:33:26	BST	16843	162.1400	GBp	XLON	07002070000139096-E0BBKBqdz7QB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:33:26	BST	14036	162.1200	GBp	XLON	05002050000139142-E0BBKBqdz7Rm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:33:42	BST	5631	162.1200	GBp	XLON	05002050000139488-E0BBKBqdz85a20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:34:00	BST	14036	162.0400	GBp	XLON	05002050000139796-E0BBKBqdz8jS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:34:12	BST	6974	161.9800	GBp	XLON	05002050000140353-E0BBKBqdz9CG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:34:40	BST	73	161.8200	GBp	XLON	07002070000140986-E0BBKBqdzAq220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:34:40	BST	132	161.8200	GBp	XLON	07002070000140986-E0BBKBqdzApz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:34:58	BST	12101	162.0000	GBp	XLON	07002070000141377-E0BBKBqdzBgL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:34:58	BST	14299	161.9600	GBp	XLON	05002050000141429-E0BBKBqdzBgm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:34:58	BST	3042	162.0000	GBp	XLON	07002070000141356-E0BBKBqdzBgF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:34:58	BST	6845	162.0000	GBp	XLON	07002070000141356-E0BBKBqdzBgC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:34:58	BST	12566	162.0000	GBp	XLON	07002070000141356-E0BBKBqdzBgJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:35:39	BST	2075	162.0400	GBp	XLON	05002050000142357-E0BBKBqdzDGI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:35:39	BST	2075	162.0400	GBp	XLON	05002050000142357-E0BBKBqdzDGK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:35:52	BST	15077	162.1000	GBp	XLON	07002070000142709-E0BBKBqdzDr420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:35:52	BST	3023	162.0600	GBp	XLON	07002070000142710-E0BBKBqdzDrg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:35:52	BST	15224	162.0800	GBp	XLON	05002050000142695-E0BBKBqdzDrM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:35:52	BST	1900	162.0600	GBp	XLON	05002050000142474-E0BBKBqdzDri20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:35:53	BST	4981	162.0600	GBp	XLON	05002050000142474-E0BBKBqdzDtP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:36:37	BST	7095	162.1800	GBp	XLON	07002070000143738-E0BBKBqdzG5z20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:36:37	BST	4761	162.1800	GBp	XLON	07002070000143738-E0BBKBqdzG5s20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:36:46	BST	683	162.1800	GBp	XLON	05002050000143979-E0BBKBqdzGfd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:36:46	BST	5043	162.1800	GBp	XLON	05002050000143979-E0BBKBqdzGfa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:36:46	BST	4940	162.1800	GBp	XLON	05002050000143980-E0BBKBqdzGfj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:36:46	BST	438	162.1800	GBp	XLON	07002070000143949-E0BBKBqdzGff20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:36:46	BST	1274	162.1800	GBp	XLON	07002070000143949-E0BBKBqdzGfh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:37:33	BST	21737	162.3600	GBp	XLON	05002050000144903-E0BBKBqdzIhS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:37:33	BST	3571	162.3400	GBp	XLON	05002050000144888-E0BBKBqdzIhq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:37:33	BST	11281	162.3400	GBp	XLON	05002050000144888-E0BBKBqdzIhv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:37:33	BST	541	162.3600	GBp	XLON	05002050000144903-E0BBKBqdzIhL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:37:36	BST	14801	162.3200	GBp	XLON	07002070000144848-E0BBKBqdzIlc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:37:36	BST	51	162.3200	GBp	XLON	07002070000144848-E0BBKBqdzIlZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:37:59	BST	2430	162.3200	GBp	XLON	07002070000145310-E0BBKBqdzJGy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:37:59	BST	3138	162.3200	GBp	XLON	07002070000145310-E0BBKBqdzJH020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:37:59	BST	1256	162.3200	GBp	XLON	07002070000145310-E0BBKBqdzJGw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:07	BST	1256	162.3200	GBp	XLON	07002070000145426-E0BBKBqdzJTg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:07	BST	1249	162.3200	GBp	XLON	07002070000145426-E0BBKBqdzJTi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:07	BST	1025	162.3200	GBp	XLON	07002070000145426-E0BBKBqdzJTe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:11	BST	1256	162.3200	GBp	XLON	05002050000145539-E0BBKBqdzJap20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:12	BST	1256	162.3200	GBp	XLON	05002050000145560-E0BBKBqdzJcX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:12	BST	44	162.3200	GBp	XLON	05002050000145560-E0BBKBqdzJcV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:14	BST	348	162.3200	GBp	XLON	05002050000145596-E0BBKBqdzJi120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:14	BST	7745	162.3200	GBp	XLON	05002050000145596-E0BBKBqdzJi320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:24	BST	1715	162.4000	GBp	XLON	05002050000145749-E0BBKBqdzKOA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:24	BST	3939	162.4000	GBp	XLON	05002050000145749-E0BBKBqdzKO220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:24	BST	5654	162.3800	GBp	XLON	07002070000145688-E0BBKBqdzKQG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:29	BST	1221	162.3600	GBp	XLON	05002050000145785-E0BBKBqdzKcI20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:29	BST	2967	162.3600	GBp	XLON	07002070000145723-E0BBKBqdzKcG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:51	BST	203	162.4000	GBp	XLON	07002070000146105-E0BBKBqdzLHp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:52	BST	1256	162.5000	GBp	XLON	07002070000146166-E0BBKBqdzLKQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:52	BST	8683	162.5000	GBp	XLON	07002070000146166-E0BBKBqdzLKU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:52	BST	1681	162.5000	GBp	XLON	07002070000146166-E0BBKBqdzLKM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:52	BST	1218	162.5000	GBp	XLON	07002070000146166-E0BBKBqdzLKK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:52	BST	512	162.5000	GBp	XLON	07002070000146166-E0BBKBqdzLKI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:52	BST	1256	162.4800	GBp	XLON	07002070000146166-E0BBKBqdzLKG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:52	BST	535	162.5000	GBp	XLON	07002070000146166-E0BBKBqdzLKO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:52	BST	1025	162.5000	GBp	XLON	07002070000146166-E0BBKBqdzLKS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:56	BST	175	162.4400	GBp	XLON	05002050000146231-E0BBKBqdzLTK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:56	BST	3358	162.4400	GBp	XLON	05002050000146228-E0BBKBqdzLT920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:56	BST	5320	162.4400	GBp	XLON	07002070000146163-E0BBKBqdzLT720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:56	BST	1464	162.4400	GBp	XLON	05002050000146231-E0BBKBqdzLTF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:56	BST	2090	162.4400	GBp	XLON	07002070000146165-E0BBKBqdzLTB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:38:57	BST	1998	162.4400	GBp	XLON	05002050000146230-E0BBKBqdzLTD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:39:24	BST	70	162.5000	GBp	XLON	05002050000146827-E0BBKBqdzMQl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:39:25	BST	681	162.5000	GBp	XLON	05002050000146844-E0BBKBqdzMSK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:39:25	BST	206	162.5000	GBp	XLON	05002050000146844-E0BBKBqdzMRx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:39:30	BST	2095	162.4600	GBp	XLON	07002070000146796-E0BBKBqdzMZ020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:39:30	BST	1594	162.4800	GBp	XLON	07002070000146712-E0BBKBqdzMYc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:39:30	BST	1167	162.4600	GBp	XLON	07002070000146796-E0BBKBqdzMZF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:39:30	BST	2558	162.4600	GBp	XLON	05002050000146888-E0BBKBqdzMZH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:39:30	BST	14330	162.5000	GBp	XLON	05002050000146844-E0BBKBqdzMYC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:39:30	BST	2969	162.4600	GBp	XLON	05002050000146901-E0BBKBqdzMZJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:39:30	BST	1549	162.5000	GBp	XLON	05002050000146844-E0BBKBqdzMYA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:39:30	BST	11056	162.4800	GBp	XLON	07002070000146738-E0BBKBqdzMYg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:39:30	BST	9780	162.4800	GBp	XLON	07002070000146712-E0BBKBqdzMYe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:40:11	BST	3921	162.4400	GBp	XLON	05002050000147545-E0BBKBqdzNb420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:40:11	BST	1256	162.4400	GBp	XLON	05002050000147545-E0BBKBqdzNb220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:40:17	BST	2600	162.4400	GBp	XLON	05002050000147632-E0BBKBqdzNxS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:40:27	BST	190	162.4800	GBp	XLON	05002050000147775-E0BBKBqdzOFZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:40:40	BST	9547	162.4800	GBp	XLON	05002050000147775-E0BBKBqdzOW820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:40:40	BST	5048	162.4800	GBp	XLON	05002050000147775-E0BBKBqdzOW420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:40:40	BST	3279	162.5000	GBp	XLON	05002050000147810-E0BBKBqdzOUg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:40:40	BST	2363	162.4800	GBp	XLON	05002050000147775-E0BBKBqdzOW020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:40:40	BST	11981	162.5000	GBp	XLON	05002050000147810-E0BBKBqdzOUe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:40:55	BST	4310	162.4800	GBp	XLON	07002070000147973-E0BBKBqdzP2m20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:40:55	BST	145	162.4800	GBp	XLON	07002070000147973-E0BBKBqdzP2i20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:41:00	BST	1218	162.4600	GBp	XLON	07002070000147851-E0BBKBqdzPCI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:41:00	BST	1278	162.4600	GBp	XLON	05002050000147824-E0BBKBqdzPCE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:41:00	BST	1681	162.4600	GBp	XLON	05002050000147824-E0BBKBqdzPCC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:41:00	BST	1387	162.4600	GBp	XLON	07002070000147814-E0BBKBqdzPCG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:41:07	BST	1195	162.4000	GBp	XLON	05002050000148305-E0BBKBqdzPap20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:41:07	BST	2164	162.4000	GBp	XLON	07002070000148299-E0BBKBqdzPar20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:41:07	BST	6433	162.4000	GBp	XLON	05002050000148304-E0BBKBqdzPal20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:41:07	BST	5293	162.4000	GBp	XLON	07002070000148298-E0BBKBqdzPan20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:41:41	BST	15570	162.4800	GBp	XLON	05002050000148771-E0BBKBqdzQud20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:41:41	BST	1773	162.4800	GBp	XLON	05002050000148804-E0BBKBqdzQuh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:41:41	BST	686	162.4800	GBp	XLON	05002050000148771-E0BBKBqdzQub20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:41:41	BST	19611	162.5000	GBp	XLON	07002070000148801-E0BBKBqdzQts20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:41:41	BST	2701	162.4800	GBp	XLON	07002070000148760-E0BBKBqdzQuZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:41:41	BST	9212	162.4800	GBp	XLON	07002070000148760-E0BBKBqdzQuX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:41:41	BST	1490	162.4800	GBp	XLON	07002070000148761-E0BBKBqdzQuf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:42:24	BST	1256	162.3800	GBp	XLON	07002070000149414-E0BBKBqdzSEp20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:42:24	BST	2600	162.3800	GBp	XLON	07002070000149414-E0BBKBqdzSEn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:42:45	BST	15057	162.4600	GBp	XLON	07002070000149691-E0BBKBqdzSqi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:42:45	BST	75	162.4800	GBp	XLON	07002070000149769-E0BBKBqdzSqO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:42:45	BST	21005	162.4800	GBp	XLON	07002070000149769-E0BBKBqdzSqQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:42:49	BST	1718	162.4400	GBp	XLON	07002070000149670-E0BBKBqdzSxX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:42:49	BST	11765	162.4400	GBp	XLON	07002070000149639-E0BBKBqdzSxV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:42:49	BST	2065	162.4400	GBp	XLON	07002070000149639-E0BBKBqdzSxT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:43:14	BST	1256	162.4000	GBp	XLON	07002070000150213-E0BBKBqdzTgw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:43:14	BST	2600	162.4000	GBp	XLON	07002070000150213-E0BBKBqdzTgs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:43:14	BST	2826	162.4000	GBp	XLON	07002070000150213-E0BBKBqdzTgu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:43:30	BST	1681	162.4400	GBp	XLON	07002070000150453-E0BBKBqdzU3c20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:43:30	BST	15810	162.4400	GBp	XLON	07002070000150453-E0BBKBqdzU3e20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:43:30	BST	1681	162.4400	GBp	XLON	07002070000150453-E0BBKBqdzU3Y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:43:39	BST	2726	162.4200	GBp	XLON	05002050000150359-E0BBKBqdzUAb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:43:39	BST	15076	162.4200	GBp	XLON	05002050000150359-E0BBKBqdzUAd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:44:18	BST	2293	162.4200	GBp	XLON	07002070000151081-E0BBKBqdzUZq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:44:18	BST	1256	162.4200	GBp	XLON	07002070000151081-E0BBKBqdzUZs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:44:31	BST	2712	162.4600	GBp	XLON	07002070000151261-E0BBKBqdzUo620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:44:35	BST	1681	162.4600	GBp	XLON	07002070000151278-E0BBKBqdzUri20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:45:21	BST	449	162.5400	GBp	XLON	07002070000151887-E0BBKBqdzWE920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:45:22	BST	17037	162.5400	GBp	XLON	07002070000151900-E0BBKBqdzWGO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:45:22	BST	5000	162.5400	GBp	XLON	07002070000151900-E0BBKBqdzWGM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:45:23	BST	2600	162.5400	GBp	XLON	05002050000151998-E0BBKBqdzWHs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:45:23	BST	1798	162.5400	GBp	XLON	05002050000151998-E0BBKBqdzWHu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:45:23	BST	2300	162.5400	GBp	XLON	05002050000151998-E0BBKBqdzWHw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:45:28	BST	92	162.5600	GBp	XLON	07002070000151985-E0BBKBqdzWQL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:45:28	BST	20475	162.5600	GBp	XLON	07002070000151985-E0BBKBqdzWQN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:45:36	BST	13263	162.6200	GBp	XLON	05002050000152162-E0BBKBqdzWrn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:45:36	BST	4634	162.6200	GBp	XLON	05002050000152162-E0BBKBqdzWrl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:45:36	BST	11197	162.6200	GBp	XLON	07002070000152096-E0BBKBqdzWrp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:45:36	BST	780	162.6200	GBp	XLON	07002070000152096-E0BBKBqdzWrt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:45:53	BST	2877	162.5800	GBp	XLON	05002050000152104-E0BBKBqdzXD120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:46:17	BST	1928	162.6400	GBp	XLON	07002070000152726-E0BBKBqdzYGT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:46:17	BST	1953	162.6400	GBp	XLON	07002070000152726-E0BBKBqdzYGV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:46:29	BST	20398	162.7000	GBp	XLON	07002070000152871-E0BBKBqdzYe720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:46:53	BST	18941	162.7400	GBp	XLON	07002070000153072-E0BBKBqdzZ6r20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:46:54	BST	2044	162.7400	GBp	XLON	05002050000153229-E0BBKBqdzZ9I20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:02	BST	1547	162.7400	GBp	XLON	05002050000153267-E0BBKBqdzZMi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:02	BST	9789	162.7600	GBp	XLON	05002050000153281-E0BBKBqdzZMG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:02	BST	1528	162.7400	GBp	XLON	05002050000153230-E0BBKBqdzZMe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:02	BST	1572	162.7600	GBp	XLON	05002050000153343-E0BBKBqdzZMO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:02	BST	1836	162.7400	GBp	XLON	07002070000153147-E0BBKBqdzZMc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:02	BST	1755	162.7600	GBp	XLON	07002070000153235-E0BBKBqdzZMK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:02	BST	1697	162.7600	GBp	XLON	07002070000153253-E0BBKBqdzZMM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:02	BST	1366	162.7400	GBp	XLON	07002070000153148-E0BBKBqdzZMg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:02	BST	1434	162.7600	GBp	XLON	07002070000153283-E0BBKBqdzZMQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:04	BST	1802	162.7200	GBp	XLON	05002050000153317-E0BBKBqdzZWO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:04	BST	7046	162.7200	GBp	XLON	07002070000153207-E0BBKBqdzZWM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:04	BST	661	162.7200	GBp	XLON	07002070000153207-E0BBKBqdzZWH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:04	BST	1177	162.7200	GBp	XLON	07002070000153268-E0BBKBqdzZWQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:42	BST	693	162.7600	GBp	XLON	05002050000153938-E0BBKBqdzblH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:42	BST	5151	162.7600	GBp	XLON	05002050000153938-E0BBKBqdzblJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:47	BST	7759	162.7600	GBp	XLON	05002050000153950-E0BBKBqdzc1Q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:47	BST	1908	162.7600	GBp	XLON	07002070000153949-E0BBKBqdzc1Y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:47	BST	1502	162.7600	GBp	XLON	05002050000154019-E0BBKBqdzc1a20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:47	BST	2008	162.7600	GBp	XLON	07002070000153898-E0BBKBqdzc1S20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:47	BST	2024	162.7600	GBp	XLON	05002050000153984-E0BBKBqdzc1W20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:47	BST	6056	162.7600	GBp	XLON	05002050000153951-E0BBKBqdzc1U20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:52	BST	6812	162.7200	GBp	XLON	07002070000153899-E0BBKBqdzcCz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:52	BST	242	162.7200	GBp	XLON	07002070000153899-E0BBKBqdzcCt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:52	BST	2211	162.7200	GBp	XLON	07002070000153936-E0BBKBqdzcD120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:47:52	BST	1785	162.7200	GBp	XLON	07002070000153964-E0BBKBqdzcD320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:48:18	BST	2336	162.8800	GBp	XLON	05002050000154507-E0BBKBqdzdXE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:48:19	BST	13402	162.8800	GBp	XLON	05002050000154507-E0BBKBqdzdZt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:48:24	BST	14204	162.8600	GBp	XLON	07002070000154400-E0BBKBqdzdgR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:48:24	BST	105	162.8600	GBp	XLON	07002070000154400-E0BBKBqdzdgL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:48:47	BST	14308	162.9000	GBp	XLON	07002070000154712-E0BBKBqdzeYd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:49:21	BST	6870	162.9000	GBp	XLON	05002050000155262-E0BBKBqdzfVw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:49:21	BST	1060	162.9000	GBp	XLON	05002050000155262-E0BBKBqdzfVs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:49:21	BST	1150	162.9000	GBp	XLON	07002070000155199-E0BBKBqdzfW420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:49:21	BST	1155	162.9000	GBp	XLON	05002050000155279-E0BBKBqdzfW020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:49:21	BST	8082	162.9000	GBp	XLON	07002070000155170-E0BBKBqdzfVy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:49:21	BST	1912	162.9000	GBp	XLON	05002050000155262-E0BBKBqdzfVm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:49:21	BST	2194	162.9000	GBp	XLON	07002070000155189-E0BBKBqdzfW220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:49:21	BST	3658	162.9000	GBp	XLON	05002050000155262-E0BBKBqdzfVk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:49:22	BST	1673	162.8600	GBp	XLON	05002050000155300-E0BBKBqdzfY020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:49:22	BST	7647	162.8600	GBp	XLON	05002050000155189-E0BBKBqdzfXw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:49:22	BST	2832	162.8600	GBp	XLON	07002070000155171-E0BBKBqdzfXy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:50:01	BST	9016	162.9200	GBp	XLON	07002070000155643-E0BBKBqdzgfN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:50:04	BST	2957	162.8800	GBp	XLON	05002050000155738-E0BBKBqdzglx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:50:04	BST	5148	162.8800	GBp	XLON	05002050000155738-E0BBKBqdzglq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:50:26	BST	1813	162.9200	GBp	XLON	07002070000155949-E0BBKBqdzhUo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:50:26	BST	1266	162.8800	GBp	XLON	07002070000155877-E0BBKBqdzhVG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:50:26	BST	1853	162.8800	GBp	XLON	07002070000155902-E0BBKBqdzhVI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:50:26	BST	1793	162.9200	GBp	XLON	07002070000155889-E0BBKBqdzhUd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:50:26	BST	5172	162.9200	GBp	XLON	07002070000155855-E0BBKBqdzhUZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:50:26	BST	1064	162.9200	GBp	XLON	07002070000155889-E0BBKBqdzhUg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:50:26	BST	6509	162.8800	GBp	XLON	05002050000155925-E0BBKBqdzhVE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:50:26	BST	1489	162.8800	GBp	XLON	05002050000156003-E0BBKBqdzhVK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:50:26	BST	5689	162.9200	GBp	XLON	07002070000155834-E0BBKBqdzhUX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:50:26	BST	1256	162.9200	GBp	XLON	05002050000155990-E0BBKBqdzhUk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:50:26	BST	1670	162.9200	GBp	XLON	07002070000155927-E0BBKBqdzhUm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:50:26	BST	3919	162.9200	GBp	XLON	05002050000155951-E0BBKBqdzhUb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:50:26	BST	1401	162.9200	GBp	XLON	05002050000155981-E0BBKBqdzhUi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:00	BST	100	162.9000	GBp	XLON	05002050000156617-E0BBKBqdzilS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:03	BST	2603	162.9000	GBp	XLON	05002050000156676-E0BBKBqdzix820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:03	BST	1544	162.9000	GBp	XLON	05002050000156655-E0BBKBqdzix620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:03	BST	5073	162.9000	GBp	XLON	07002070000156574-E0BBKBqdziwj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:03	BST	756	162.9000	GBp	XLON	07002070000156574-E0BBKBqdzix420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:19	BST	1388	162.9200	GBp	XLON	07002070000156900-E0BBKBqdzjUI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:19	BST	1102	162.9200	GBp	XLON	07002070000156900-E0BBKBqdzjUG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:20	BST	196	162.9200	GBp	XLON	05002050000156948-E0BBKBqdzjUy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:40	BST	6861	162.9000	GBp	XLON	07002070000156780-E0BBKBqdzk0S20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:40	BST	2220	162.9000	GBp	XLON	05002050000156883-E0BBKBqdzk0U20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:40	BST	3620	162.9200	GBp	XLON	05002050000157005-E0BBKBqdzjxr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:40	BST	1478	162.9200	GBp	XLON	05002050000157071-E0BBKBqdzjxv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:40	BST	2705	162.9200	GBp	XLON	05002050000157034-E0BBKBqdzjxt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:40	BST	3977	162.9200	GBp	XLON	07002070000156937-E0BBKBqdzjxp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:40	BST	8526	162.9200	GBp	XLON	07002070000156937-E0BBKBqdzjxk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:42	BST	5108	162.8800	GBp	XLON	07002070000156549-E0BBKBqdzk4w20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:42	BST	1325	162.8800	GBp	XLON	07002070000157011-E0BBKBqdzk5020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:42	BST	2289	162.8800	GBp	XLON	05002050000156996-E0BBKBqdzk4y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:47	BST	1451	162.8600	GBp	XLON	05002050000156979-E0BBKBqdzkOV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:51:47	BST	3177	162.8600	GBp	XLON	05002050000156962-E0BBKBqdzkOX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:12	BST	1681	162.9600	GBp	XLON	05002050000157628-E0BBKBqdzlSH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:12	BST	3845	162.9600	GBp	XLON	05002050000157640-E0BBKBqdzlSS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:12	BST	3280	162.9600	GBp	XLON	05002050000157628-E0BBKBqdzlSL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:12	BST	4508	162.9600	GBp	XLON	05002050000157628-E0BBKBqdzlSC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:12	BST	496	162.9600	GBp	XLON	05002050000157628-E0BBKBqdzlSJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:12	BST	1731	162.9600	GBp	XLON	05002050000157640-E0BBKBqdzlSP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:12	BST	350	162.9600	GBp	XLON	05002050000157640-E0BBKBqdzlSN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:13	BST	1408	162.9400	GBp	XLON	07002070000157583-E0BBKBqdzlVK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:25	BST	4777	162.9200	GBp	XLON	05002050000157608-E0BBKBqdzlmb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:25	BST	1022	162.9200	GBp	XLON	05002050000157608-E0BBKBqdzlnM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:25	BST	236	162.9200	GBp	XLON	05002050000157608-E0BBKBqdzlnB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:25	BST	1899	162.9000	GBp	XLON	07002070000157592-E0BBKBqdzlsM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:39	BST	197	162.9400	GBp	XLON	05002050000157929-E0BBKBqdzmHq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:41	BST	2152	162.9400	GBp	XLON	05002050000157929-E0BBKBqdzmKA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:41	BST	2151	162.9400	GBp	XLON	05002050000157929-E0BBKBqdzmKG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:41	BST	3211	162.9400	GBp	XLON	05002050000157929-E0BBKBqdzmKD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:41	BST	610	162.9400	GBp	XLON	05002050000157929-E0BBKBqdzmKK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:43	BST	3179	162.9000	GBp	XLON	07002070000157904-E0BBKBqdzmPs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:52:43	BST	7211	162.9200	GBp	XLON	07002070000157886-E0BBKBqdzmOY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:53:05	BST	9600	162.9200	GBp	XLON	05002050000158211-E0BBKBqdzn1w20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:53:23	BST	12991	162.9800	GBp	XLON	07002070000158404-E0BBKBqdznM520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:53:29	BST	2087	162.9800	GBp	XLON	05002050000158580-E0BBKBqdznU020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:53:31	BST	1482	162.9600	GBp	XLON	05002050000158413-E0BBKBqdznYJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:53:31	BST	1156	162.9800	GBp	XLON	07002070000158510-E0BBKBqdznXr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:53:31	BST	318	162.9800	GBp	XLON	07002070000158511-E0BBKBqdznXt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:53:31	BST	1489	162.9800	GBp	XLON	07002070000158511-E0BBKBqdznXz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:53:31	BST	8270	162.9600	GBp	XLON	05002050000158413-E0BBKBqdznYM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:54:06	BST	2431	162.9800	GBp	XLON	07002070000158886-E0BBKBqdzoep20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:54:06	BST	8768	162.9800	GBp	XLON	07002070000158886-E0BBKBqdzoex20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:54:06	BST	3824	162.9800	GBp	XLON	07002070000158886-E0BBKBqdzoem20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:54:07	BST	1686	162.9800	GBp	XLON	05002050000159078-E0BBKBqdzogG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:54:07	BST	1732	162.9800	GBp	XLON	07002070000158990-E0BBKBqdzog420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:54:07	BST	389	162.9800	GBp	XLON	07002070000158991-E0BBKBqdzogJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:54:08	BST	1375	162.9800	GBp	XLON	05002050000159080-E0BBKBqdzohq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:54:08	BST	764	162.9800	GBp	XLON	07002070000158992-E0BBKBqdzoho20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:54:14	BST	982	162.9800	GBp	XLON	07002070000159094-E0BBKBqdzouo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:54:15	BST	6080	162.9800	GBp	XLON	07002070000159094-E0BBKBqdzoxh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:54:23	BST	4800	162.9800	GBp	XLON	05002050000159305-E0BBKBqdzpAb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:54:32	BST	5305	162.9800	GBp	XLON	05002050000159381-E0BBKBqdzpVV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:54:32	BST	1239	162.9800	GBp	XLON	07002070000159335-E0BBKBqdzpVX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:54:32	BST	12054	163.0000	GBp	XLON	05002050000159447-E0BBKBqdzpVH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:54:34	BST	3039	162.9600	GBp	XLON	07002070000158723-E0BBKBqdzphh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:54:34	BST	1747	162.9600	GBp	XLON	07002070000158723-E0BBKBqdzphj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:54:34	BST	1738	162.9600	GBp	XLON	07002070000158723-E0BBKBqdzphf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:05	BST	2196	162.9800	GBp	XLON	05002050000159895-E0BBKBqdzqYo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:05	BST	1537	162.9800	GBp	XLON	07002070000159770-E0BBKBqdzqYk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:05	BST	1472	162.9800	GBp	XLON	05002050000159883-E0BBKBqdzqYm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:05	BST	1258	162.9800	GBp	XLON	05002050000159846-E0BBKBqdzqYg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:05	BST	5961	162.9800	GBp	XLON	07002070000159715-E0BBKBqdzqYe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:05	BST	1153	162.9800	GBp	XLON	07002070000159756-E0BBKBqdzqYi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:05	BST	5961	162.9600	GBp	XLON	05002050000159810-E0BBKBqdzqZo20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:19	BST	1296	162.9200	GBp	XLON	07002070000159716-E0BBKBqdzqqV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:19	BST	4123	162.9200	GBp	XLON	07002070000159716-E0BBKBqdzqqX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:23	BST	1342	162.9000	GBp	XLON	07002070000159970-E0BBKBqdzr5j20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:23	BST	1398	162.9000	GBp	XLON	05002050000160051-E0BBKBqdzr5l20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:23	BST	513	162.9000	GBp	XLON	05002050000160051-E0BBKBqdzr5n20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:35	BST	2703	162.8800	GBp	XLON	07002070000160186-E0BBKBqdzrpU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:35	BST	6660	162.8600	GBp	XLON	05002050000160268-E0BBKBqdzrpc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:35	BST	3957	162.8800	GBp	XLON	07002070000160186-E0BBKBqdzrpS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:52	BST	1502	162.8600	GBp	XLON	07002070000160383-E0BBKBqdzsHn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:52	BST	2823	162.8600	GBp	XLON	07002070000160383-E0BBKBqdzsHh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:52	BST	1321	162.8600	GBp	XLON	07002070000160383-E0BBKBqdzsHq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:55:52	BST	1864	162.8600	GBp	XLON	07002070000160383-E0BBKBqdzsHk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:56:04	BST	328	162.8600	GBp	XLON	05002050000160542-E0BBKBqdzsaG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:56:12	BST	2222	162.9800	GBp	XLON	07002070000160683-E0BBKBqdzt9q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:56:17	BST	1943	162.9400	GBp	XLON	05002050000160802-E0BBKBqdztOx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:56:17	BST	11983	162.9400	GBp	XLON	05002050000160766-E0BBKBqdztOv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:56:17	BST	15146	162.9200	GBp	XLON	07002070000160658-E0BBKBqdztPP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:56:18	BST	2050	162.9000	GBp	XLON	05002050000160838-E0BBKBqdztTJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:56:18	BST	890	162.9000	GBp	XLON	07002070000160724-E0BBKBqdztTH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:56:18	BST	171	162.9000	GBp	XLON	05002050000160767-E0BBKBqdztSk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:56:18	BST	1586	162.9000	GBp	XLON	07002070000160708-E0BBKBqdztSm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:56:18	BST	8649	162.9000	GBp	XLON	05002050000160767-E0BBKBqdztSi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:56:18	BST	498	162.9000	GBp	XLON	07002070000160724-E0BBKBqdztSo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:56:34	BST	2794	162.8000	GBp	XLON	05002050000160955-E0BBKBqdztsW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:06	BST	3731	162.8400	GBp	XLON	05002050000161395-E0BBKBqdzury20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:06	BST	1530	162.8400	GBp	XLON	07002070000161353-E0BBKBqdzus020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:06	BST	4294	162.8400	GBp	XLON	05002050000161395-E0BBKBqdzurn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:06	BST	158	162.8400	GBp	XLON	05002050000161395-E0BBKBqdzurp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:07	BST	1468	162.8200	GBp	XLON	05002050000161354-E0BBKBqdzutQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:07	BST	1614	162.8200	GBp	XLON	05002050000161354-E0BBKBqdzutX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:07	BST	4048	162.8200	GBp	XLON	05002050000161354-E0BBKBqdzutU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:11	BST	5596	162.8000	GBp	XLON	07002070000161291-E0BBKBqdzuyi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:11	BST	1202	162.8000	GBp	XLON	05002050000161414-E0BBKBqdzuyr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:11	BST	1534	162.8000	GBp	XLON	07002070000161291-E0BBKBqdzuyp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:35	BST	3054	162.8200	GBp	XLON	05002050000161761-E0BBKBqdzvXy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:35	BST	1895	162.8200	GBp	XLON	05002050000161761-E0BBKBqdzvY920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:35	BST	1159	162.8200	GBp	XLON	05002050000161761-E0BBKBqdzvY620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:35	BST	1506	162.8200	GBp	XLON	05002050000161761-E0BBKBqdzvY020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:39	BST	6599	162.8000	GBp	XLON	07002070000161669-E0BBKBqdzvb620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:42	BST	1695	162.7600	GBp	XLON	05002050000161771-E0BBKBqdzvjx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:42	BST	1681	162.7600	GBp	XLON	05002050000161771-E0BBKBqdzvjr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:56	BST	141	162.7400	GBp	XLON	07002070000162049-E0BBKBqdzwHV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:56	BST	3163	162.7400	GBp	XLON	07002070000162049-E0BBKBqdzwHR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:56	BST	1362	162.7400	GBp	XLON	07002070000162049-E0BBKBqdzwHT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:57:56	BST	1564	162.7400	GBp	XLON	07002070000162049-E0BBKBqdzwHP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:58:21	BST	2615	162.7600	GBp	XLON	05002050000162384-E0BBKBqdzwoa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:58:21	BST	1465	162.7600	GBp	XLON	05002050000162393-E0BBKBqdzwoc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:58:21	BST	1423	162.7600	GBp	XLON	05002050000162401-E0BBKBqdzwoe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:58:21	BST	1274	162.7600	GBp	XLON	05002050000162318-E0BBKBqdzwoS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:58:21	BST	2185	162.7600	GBp	XLON	05002050000162305-E0BBKBqdzwoQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:58:21	BST	1446	162.7600	GBp	XLON	05002050000162328-E0BBKBqdzwoU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:58:21	BST	1877	162.7600	GBp	XLON	05002050000162335-E0BBKBqdzwoW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:58:21	BST	15791	162.7800	GBp	XLON	05002050000162423-E0BBKBqdzwnl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:58:21	BST	1998	162.7600	GBp	XLON	07002070000162263-E0BBKBqdzwoY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:58:21	BST	6177	162.7600	GBp	XLON	05002050000162292-E0BBKBqdzwoO20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:58:21	BST	1682	162.7600	GBp	XLON	07002070000162325-E0BBKBqdzwog20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:04	BST	11432	162.8000	GBp	XLON	05002050000162960-E0BBKBqdzxp220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:04	BST	2324	162.8000	GBp	XLON	07002070000162901-E0BBKBqdzxp420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:11	BST	194	162.8000	GBp	XLON	05002050000163098-E0BBKBqdzxxb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:12	BST	1716	162.8000	GBp	XLON	07002070000163023-E0BBKBqdzxyq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:14	BST	4899	162.8000	GBp	XLON	07002070000163023-E0BBKBqdzy1g20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:19	BST	135	162.8000	GBp	XLON	07002070000163137-E0BBKBqdzy4T20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:21	BST	59	162.8000	GBp	XLON	05002050000163244-E0BBKBqdzy6020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:23	BST	1336	162.8000	GBp	XLON	05002050000163244-E0BBKBqdzy6x20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:46	BST	5832	162.8200	GBp	XLON	05002050000163388-E0BBKBqdzydy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:46	BST	6782	162.8200	GBp	XLON	05002050000163388-E0BBKBqdzye120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:53	BST	1828	162.7800	GBp	XLON	05002050000163645-E0BBKBqdzz2O20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:53	BST	2436	162.7600	GBp	XLON	07002070000163253-E0BBKBqdzz2h20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:53	BST	598	162.7800	GBp	XLON	05002050000163645-E0BBKBqdzz2M20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:53	BST	1754	162.8000	GBp	XLON	07002070000163246-E0BBKBqdzz1p20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:53	BST	4583	162.7800	GBp	XLON	05002050000162808-E0BBKBqdzz2G20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:53	BST	3193	162.7800	GBp	XLON	05002050000162808-E0BBKBqdzz2I20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:53	BST	1202	162.7800	GBp	XLON	05002050000163598-E0BBKBqdzz2K20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:53	BST	14892	162.8200	GBp	XLON	05002050000163612-E0BBKBqdzz1h20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:53	BST	1603	162.8000	GBp	XLON	05002050000163284-E0BBKBqdzz1l20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:53	BST	3661	162.8000	GBp	XLON	07002070000163261-E0BBKBqdzz1r20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:53	BST	1794	162.8000	GBp	XLON	05002050000163339-E0BBKBqdzz1n20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 14:59:53	BST	5170	162.8000	GBp	XLON	05002050000163244-E0BBKBqdzz1j20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:00:00	BST	8490	162.7200	GBp	XLON	05002050000163824-E0BBKBqdzzlG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:00:54	BST	6924	162.7600	GBp	XLON	07002070000165359-E0BBKBqe029E20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:00:54	BST	4712	162.7600	GBp	XLON	05002050000165543-E0BBKBqe029820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:00:54	BST	12905	162.7200	GBp	XLON	05002050000165556-E0BBKBqe029c20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:00:54	BST	4036	162.7600	GBp	XLON	07002070000165359-E0BBKBqe029C20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:00:54	BST	1753	162.7600	GBp	XLON	07002070000165359-E0BBKBqe029H20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:00:54	BST	4060	162.7600	GBp	XLON	05002050000165543-E0BBKBqe029020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:00:54	BST	3362	162.7600	GBp	XLON	05002050000165543-E0BBKBqe029520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:00:54	BST	443	162.7600	GBp	XLON	07002070000165359-E0BBKBqe029A20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:01:34	BST	1010	162.6600	GBp	XLON	05002050000166394-E0BBKBqe03ov20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:01:34	BST	2202	162.6600	GBp	XLON	05002050000166394-E0BBKBqe03or20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:01:34	BST	1025	162.6600	GBp	XLON	05002050000166394-E0BBKBqe03ot20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:01:41	BST	7394	162.6200	GBp	XLON	07002070000166192-E0BBKBqe041o20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:02:02	BST	5000	162.6800	GBp	XLON	05002050000166538-E0BBKBqe04Vs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:02:02	BST	9000	162.6800	GBp	XLON	05002050000166538-E0BBKBqe04Vu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:02:13	BST	2450	162.7400	GBp	XLON	07002070000166436-E0BBKBqe05O120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:02:13	BST	1946	162.7400	GBp	XLON	05002050000166664-E0BBKBqe05O320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:02:13	BST	13525	162.7400	GBp	XLON	07002070000166418-E0BBKBqe05Nz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:02:31	BST	6782	162.8000	GBp	XLON	07002070000166604-E0BBKBqe06VC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:02:38	BST	1023	162.7800	GBp	XLON	07002070000166580-E0BBKBqe06i420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:02:38	BST	415	162.7800	GBp	XLON	07002070000166580-E0BBKBqe06iI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:02:38	BST	4216	162.7800	GBp	XLON	05002050000166846-E0BBKBqe06iK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:02:48	BST	6901	162.7800	GBp	XLON	07002070000166700-E0BBKBqe07GJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:02:48	BST	4929	162.7600	GBp	XLON	05002050000166938-E0BBKBqe07Gi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:02:49	BST	1290	162.7400	GBp	XLON	07002070000166708-E0BBKBqe07LF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:02:49	BST	1550	162.7400	GBp	XLON	05002050000166947-E0BBKBqe07LD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:02:54	BST	2398	162.7200	GBp	XLON	07002070000166701-E0BBKBqe07aq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:03:25	BST	16448	162.8000	GBp	XLON	07002070000166961-E0BBKBqe08p820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:03:25	BST	12652	162.7600	GBp	XLON	07002070000166962-E0BBKBqe08ph20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:03:25	BST	1681	162.8000	GBp	XLON	05002050000167201-E0BBKBqe08oy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:03:25	BST	4322	162.8000	GBp	XLON	05002050000167201-E0BBKBqe08p220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:03:25	BST	6319	162.8000	GBp	XLON	05002050000167202-E0BBKBqe08pA20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:03:25	BST	1435	162.8000	GBp	XLON	05002050000167201-E0BBKBqe08p620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:04:13	BST	6906	162.8000	GBp	XLON	05002050000168164-E0BBKBqe0BJk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:04:13	BST	2726	162.8000	GBp	XLON	05002050000168237-E0BBKBqe0BJo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:04:13	BST	6257	162.8000	GBp	XLON	07002070000167996-E0BBKBqe0BJm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:04:13	BST	2651	162.8000	GBp	XLON	07002070000168088-E0BBKBqe0BJq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:04:14	BST	283	162.7600	GBp	XLON	05002050000168272-E0BBKBqe0BLk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:04:14	BST	1958	162.7600	GBp	XLON	05002050000168272-E0BBKBqe0BLn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:04:14	BST	1495	162.7600	GBp	XLON	07002070000168046-E0BBKBqe0BLi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:04:14	BST	33	162.7600	GBp	XLON	05002050000168194-E0BBKBqe0BLg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:04:14	BST	1354	162.7600	GBp	XLON	05002050000168194-E0BBKBqe0BLe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:04:15	BST	1397	162.7400	GBp	XLON	05002050000167925-E0BBKBqe0BSb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:04:15	BST	69	162.7400	GBp	XLON	05002050000167925-E0BBKBqe0BSl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:04:15	BST	1391	162.7400	GBp	XLON	05002050000167925-E0BBKBqe0BSg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:04:16	BST	1816	162.7400	GBp	XLON	05002050000167925-E0BBKBqe0BUg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:04:47	BST	7959	162.8400	GBp	XLON	05002050000169004-E0BBKBqe0Cay20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:04:47	BST	7556	162.8600	GBp	XLON	07002070000168870-E0BBKBqe0Cat20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:04:51	BST	1971	162.8000	GBp	XLON	05002050000168984-E0BBKBqe0CiJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:04:51	BST	3944	162.8000	GBp	XLON	05002050000168984-E0BBKBqe0CiO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:05:13	BST	1725	162.7800	GBp	XLON	05002050000169650-E0BBKBqe0Dbb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:05:13	BST	1135	162.7800	GBp	XLON	05002050000169650-E0BBKBqe0DbZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:05:16	BST	25	162.7800	GBp	XLON	07002070000169594-E0BBKBqe0Djg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:05:16	BST	1903	162.7800	GBp	XLON	07002070000169594-E0BBKBqe0Djn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:05:25	BST	10696	162.8000	GBp	XLON	05002050000169921-E0BBKBqe0ECy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:05:25	BST	1531	162.8000	GBp	XLON	05002050000169921-E0BBKBqe0ECv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:05:26	BST	1748	162.7800	GBp	XLON	07002070000169694-E0BBKBqe0EEl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:05:26	BST	4995	162.7800	GBp	XLON	07002070000169694-E0BBKBqe0EEn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:05:26	BST	6136	162.7800	GBp	XLON	07002070000169711-E0BBKBqe0EEp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:05:33	BST	1585	162.7400	GBp	XLON	07002070000169807-E0BBKBqe0EWE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:06:08	BST	3405	162.6800	GBp	XLON	05002050000171025-E0BBKBqe0Fhu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:06:15	BST	11341	162.7200	GBp	XLON	05002050000171064-E0BBKBqe0Fxw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:06:15	BST	8247	162.7200	GBp	XLON	07002070000170873-E0BBKBqe0Fxy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:06:15	BST	4073	162.7200	GBp	XLON	07002070000170998-E0BBKBqe0Fxu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:06:15	BST	16016	162.7400	GBp	XLON	07002070000170975-E0BBKBqe0FxV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:06:54	BST	175	162.6200	GBp	XLON	07002070000171754-E0BBKBqe0HNf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:06:54	BST	2075	162.6200	GBp	XLON	07002070000171754-E0BBKBqe0HNb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:06:54	BST	1302	162.6200	GBp	XLON	07002070000171754-E0BBKBqe0HNZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:06:54	BST	2075	162.6200	GBp	XLON	07002070000171754-E0BBKBqe0HNd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:07:02	BST	1025	162.6200	GBp	XLON	05002050000172132-E0BBKBqe0HlF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:07:02	BST	1025	162.6200	GBp	XLON	05002050000172132-E0BBKBqe0HlH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:07:27	BST	10637	162.7000	GBp	XLON	05002050000172352-E0BBKBqe0IMm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:07:27	BST	1580	162.7000	GBp	XLON	05002050000172352-E0BBKBqe0IMk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:07:28	BST	3005	162.6800	GBp	XLON	05002050000172192-E0BBKBqe0IOf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:07:28	BST	6618	162.6800	GBp	XLON	07002070000171971-E0BBKBqe0IOh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:07:28	BST	2075	162.7000	GBp	XLON	05002050000172607-E0BBKBqe0IO320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:07:28	BST	6758	162.7000	GBp	XLON	05002050000172607-E0BBKBqe0IO520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:07:28	BST	1535	162.6800	GBp	XLON	05002050000172192-E0BBKBqe0IOT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:07:28	BST	2075	162.7000	GBp	XLON	05002050000172607-E0BBKBqe0IO120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:07:31	BST	404	162.6600	GBp	XLON	07002070000172212-E0BBKBqe0IUW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:07:31	BST	1153	162.6600	GBp	XLON	07002070000172212-E0BBKBqe0IUa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:07:31	BST	1870	162.6600	GBp	XLON	07002070000172172-E0BBKBqe0IUS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:07:31	BST	2051	162.6600	GBp	XLON	05002050000172398-E0BBKBqe0IUU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:07:31	BST	1695	162.6600	GBp	XLON	05002050000172369-E0BBKBqe0IUQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:02	BST	2075	162.6200	GBp	XLON	07002070000173070-E0BBKBqe0JGY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:02	BST	2075	162.6200	GBp	XLON	07002070000173070-E0BBKBqe0JGa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:08	BST	285	162.6200	GBp	XLON	07002070000173195-E0BBKBqe0JNs20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:12	BST	1998	162.6400	GBp	XLON	07002070000173253-E0BBKBqe0JVd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:12	BST	1998	162.6400	GBp	XLON	07002070000173253-E0BBKBqe0JVl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:12	BST	5309	162.6400	GBp	XLON	07002070000173253-E0BBKBqe0JVg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:15	BST	7107	162.6200	GBp	XLON	07002070000173195-E0BBKBqe0JZG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:15	BST	2075	162.6400	GBp	XLON	07002070000173316-E0BBKBqe0JZA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:15	BST	4758	162.6200	GBp	XLON	05002050000173406-E0BBKBqe0JZK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:15	BST	2075	162.6400	GBp	XLON	07002070000173316-E0BBKBqe0JZ820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:32	BST	139	162.6000	GBp	XLON	05002050000173762-E0BBKBqe0Jxv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:32	BST	1395	162.6000	GBp	XLON	05002050000173762-E0BBKBqe0Jxl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:32	BST	2915	162.6000	GBp	XLON	05002050000173762-E0BBKBqe0Jxt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:32	BST	1656	162.6000	GBp	XLON	05002050000173762-E0BBKBqe0Jxn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:34	BST	856	162.5800	GBp	XLON	05002050000173518-E0BBKBqe0K5c20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:40	BST	1681	162.5800	GBp	XLON	05002050000173518-E0BBKBqe0KCe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:40	BST	4501	162.5800	GBp	XLON	05002050000173518-E0BBKBqe0KCg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:40	BST	6420	162.5800	GBp	XLON	05002050000173518-E0BBKBqe0KCn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:40	BST	2451	162.5400	GBp	XLON	07002070000173579-E0BBKBqe0KDA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:08:40	BST	9613	162.5400	GBp	XLON	05002050000173763-E0BBKBqe0KDC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:09:27	BST	2075	162.6400	GBp	XLON	05002050000175082-E0BBKBqe0LRz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:09:36	BST	3111	162.6600	GBp	XLON	05002050000175279-E0BBKBqe0LhQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:09:36	BST	6071	162.6600	GBp	XLON	05002050000175279-E0BBKBqe0LhU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:09:43	BST	6020	162.6600	GBp	XLON	05002050000175417-E0BBKBqe0Lxm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:10:06	BST	14174	162.7000	GBp	XLON	05002050000175862-E0BBKBqe0MmO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:10:11	BST	76	162.7000	GBp	XLON	07002070000175899-E0BBKBqe0Mtp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:10:11	BST	2075	162.7000	GBp	XLON	07002070000175899-E0BBKBqe0Mtr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:10:11	BST	2075	162.7000	GBp	XLON	07002070000175899-E0BBKBqe0Mtt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:10:14	BST	1978	162.6800	GBp	XLON	07002070000175900-E0BBKBqe0MzH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:10:14	BST	4478	162.6800	GBp	XLON	07002070000175900-E0BBKBqe0MzQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:10:14	BST	3004	162.6800	GBp	XLON	07002070000175900-E0BBKBqe0MzN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:01	BST	3538	162.8200	GBp	XLON	07002070000176978-E0BBKBqe0Oph20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:01	BST	3362	162.8200	GBp	XLON	07002070000176978-E0BBKBqe0Opf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:01	BST	1681	162.8200	GBp	XLON	07002070000176978-E0BBKBqe0Opk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:01	BST	112	162.8200	GBp	XLON	07002070000176978-E0BBKBqe0Opm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:01	BST	1335	162.8200	GBp	XLON	07002070000176978-E0BBKBqe0Opq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:01	BST	2965	162.8200	GBp	XLON	07002070000176978-E0BBKBqe0Ops20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:02	BST	2075	162.8200	GBp	XLON	07002070000177109-E0BBKBqe0Oqe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:05	BST	5623	162.8400	GBp	XLON	07002070000177187-E0BBKBqe0P4620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:11	BST	3248	162.9400	GBp	XLON	05002050000177435-E0BBKBqe0PO120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:11	BST	2632	162.9400	GBp	XLON	05002050000177435-E0BBKBqe0PNw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:11	BST	5575	162.9400	GBp	XLON	05002050000177435-E0BBKBqe0PO420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:11	BST	5724	162.9400	GBp	XLON	05002050000177435-E0BBKBqe0PNy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:13	BST	346	162.9400	GBp	XLON	05002050000177435-E0BBKBqe0PU520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:25	BST	3020	162.9400	GBp	XLON	07002070000177587-E0BBKBqe0Q0s20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:25	BST	2599	162.9400	GBp	XLON	05002050000177687-E0BBKBqe0Q0u20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:33	BST	2300	162.9600	GBp	XLON	05002050000177832-E0BBKBqe0QGK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:33	BST	2075	162.9600	GBp	XLON	05002050000177832-E0BBKBqe0QGM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:33	BST	2075	162.9600	GBp	XLON	05002050000177832-E0BBKBqe0QGO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:33	BST	1065	162.9600	GBp	XLON	05002050000177832-E0BBKBqe0QGQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:11:39	BST	9928	162.9200	GBp	XLON	05002050000177351-E0BBKBqe0QTW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:12:04	BST	1530	162.9400	GBp	XLON	05002050000178472-E0BBKBqe0RHq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:12:04	BST	2303	162.9400	GBp	XLON	07002070000178269-E0BBKBqe0RHk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:12:04	BST	5595	162.9400	GBp	XLON	07002070000178225-E0BBKBqe0RHe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:12:04	BST	5086	162.9400	GBp	XLON	05002050000178348-E0BBKBqe0RHg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:12:04	BST	2297	162.9400	GBp	XLON	05002050000178451-E0BBKBqe0RHo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:12:04	BST	2076	162.9400	GBp	XLON	05002050000178414-E0BBKBqe0RHm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:12:24	BST	1390	162.9000	GBp	XLON	07002070000178291-E0BBKBqe0RwV20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:12:24	BST	4992	162.9000	GBp	XLON	07002070000178253-E0BBKBqe0RwO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:12:24	BST	1807	162.9000	GBp	XLON	07002070000178323-E0BBKBqe0RwX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:12:24	BST	802	162.9000	GBp	XLON	07002070000178253-E0BBKBqe0RwT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:12:38	BST	7004	162.9600	GBp	XLON	07002070000178876-E0BBKBqe0SGl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:12:58	BST	1135	162.9800	GBp	XLON	07002070000179206-E0BBKBqe0Sjf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:13:00	BST	2088	162.9600	GBp	XLON	05002050000179268-E0BBKBqe0SmT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:13:00	BST	2040	162.9600	GBp	XLON	05002050000179286-E0BBKBqe0SmX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:13:00	BST	10442	162.9800	GBp	XLON	07002070000179206-E0BBKBqe0Slu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:13:00	BST	13771	163.0000	GBp	XLON	05002050000179347-E0BBKBqe0Slg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:13:00	BST	2085	162.9600	GBp	XLON	07002070000179162-E0BBKBqe0SmV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:13:00	BST	6922	162.9600	GBp	XLON	07002070000179081-E0BBKBqe0SmR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:13:28	BST	16059	163.0000	GBp	XLON	07002070000179588-E0BBKBqe0TKB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:13:29	BST	11471	162.9600	GBp	XLON	07002070000179589-E0BBKBqe0TKi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:13:29	BST	13765	162.9600	GBp	XLON	05002050000179649-E0BBKBqe0TKg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:14:46	BST	8085	163.0000	GBp	XLON	07002070000180599-E0BBKBqe0Vku20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:14:54	BST	2453	162.9800	GBp	XLON	07002070000180565-E0BBKBqe0W0920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:14:54	BST	2884	162.9800	GBp	XLON	07002070000180565-E0BBKBqe0W0620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:15:12	BST	11536	163.0000	GBp	XLON	05002050000181178-E0BBKBqe0WYp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:15:13	BST	1500	162.9800	GBp	XLON	07002070000180971-E0BBKBqe0WaG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:15:13	BST	7095	162.9600	GBp	XLON	05002050000181040-E0BBKBqe0Wax20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:15:13	BST	247	162.9800	GBp	XLON	07002070000180874-E0BBKBqe0WaC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:15:13	BST	1625	162.9800	GBp	XLON	05002050000181164-E0BBKBqe0WaI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:15:13	BST	1768	162.9800	GBp	XLON	07002070000180959-E0BBKBqe0WaE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:15:13	BST	2579	162.9800	GBp	XLON	07002070000180874-E0BBKBqe0Wa820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:15:13	BST	3762	162.9800	GBp	XLON	07002070000180874-E0BBKBqe0WaA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:15:56	BST	1452	163.0000	GBp	XLON	05002050000181602-E0BBKBqe0YFE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:15:56	BST	10777	163.0000	GBp	XLON	05002050000181602-E0BBKBqe0YFG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:16:06	BST	1025	163.0000	GBp	XLON	07002070000181580-E0BBKBqe0YYV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:16:06	BST	1422	163.0000	GBp	XLON	07002070000181580-E0BBKBqe0YYZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:16:06	BST	2075	163.0000	GBp	XLON	07002070000181580-E0BBKBqe0YYX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:16:06	BST	188	163.0000	GBp	XLON	07002070000181580-E0BBKBqe0YYT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:16:07	BST	5723	162.9800	GBp	XLON	05002050000181529-E0BBKBqe0YZO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:16:38	BST	9283	162.9800	GBp	XLON	07002070000181839-E0BBKBqe0ZXl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:16:39	BST	2075	162.9800	GBp	XLON	05002050000182101-E0BBKBqe0ZbZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:16:39	BST	2075	162.9800	GBp	XLON	05002050000182101-E0BBKBqe0ZbX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:16:39	BST	1261	162.9800	GBp	XLON	05002050000182003-E0BBKBqe0ZXn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:16:44	BST	744	162.9800	GBp	XLON	05002050000182167-E0BBKBqe0Zgo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:16:46	BST	1102	162.9800	GBp	XLON	05002050000182167-E0BBKBqe0Zkq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:16:47	BST	191	162.9800	GBp	XLON	05002050000182167-E0BBKBqe0Zmy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:16:50	BST	1362	163.0000	GBp	XLON	05002050000182242-E0BBKBqe0Zpn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:16:51	BST	7114	163.0000	GBp	XLON	05002050000182258-E0BBKBqe0Zuo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:16:54	BST	1668	162.9800	GBp	XLON	05002050000182219-E0BBKBqe0a3v20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:16:54	BST	2550	162.9800	GBp	XLON	05002050000182167-E0BBKBqe0a3p20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:16:54	BST	6560	162.9600	GBp	XLON	07002070000181797-E0BBKBqe0a4B20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:16:54	BST	1598	162.9800	GBp	XLON	05002050000182167-E0BBKBqe0a3t20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:17:18	BST	53	162.9800	GBp	XLON	07002070000182382-E0BBKBqe0afZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:17:18	BST	873	162.9800	GBp	XLON	07002070000182382-E0BBKBqe0aff20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:17:18	BST	2075	162.9800	GBp	XLON	07002070000182382-E0BBKBqe0afb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:17:18	BST	2075	162.9800	GBp	XLON	07002070000182382-E0BBKBqe0afd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:17:22	BST	6091	162.9000	GBp	XLON	07002070000182383-E0BBKBqe0au320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:17:22	BST	6599	162.9400	GBp	XLON	05002050000182516-E0BBKBqe0atk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:17:44	BST	2300	162.8600	GBp	XLON	05002050000182916-E0BBKBqe0bqO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:17:44	BST	1149	162.8600	GBp	XLON	05002050000182916-E0BBKBqe0bqS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:17:44	BST	1249	162.8600	GBp	XLON	05002050000182916-E0BBKBqe0bqQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:02	BST	1405	162.9000	GBp	XLON	05002050000183032-E0BBKBqe0cU920220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:02	BST	275	162.9000	GBp	XLON	05002050000183055-E0BBKBqe0cUD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:02	BST	1735	162.9000	GBp	XLON	05002050000183042-E0BBKBqe0cUB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:02	BST	2131	162.9000	GBp	XLON	05002050000183055-E0BBKBqe0cUH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:02	BST	2280	162.9000	GBp	XLON	07002070000182919-E0BBKBqe0cUL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:02	BST	6623	162.9000	GBp	XLON	07002070000182858-E0BBKBqe0cU720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:02	BST	1409	162.9000	GBp	XLON	05002050000183064-E0BBKBqe0cUJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:23	BST	1572	162.9200	GBp	XLON	05002050000183202-E0BBKBqe0d1620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:25	BST	4356	162.9200	GBp	XLON	05002050000183212-E0BBKBqe0d2K20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:25	BST	1138	162.9200	GBp	XLON	05002050000183244-E0BBKBqe0d2O20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:25	BST	2639	162.9200	GBp	XLON	05002050000183202-E0BBKBqe0d2D20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:25	BST	1734	162.9200	GBp	XLON	05002050000183282-E0BBKBqe0d2U20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:25	BST	184	162.9200	GBp	XLON	07002070000183060-E0BBKBqe0d2F20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:25	BST	1995	162.9200	GBp	XLON	07002070000183114-E0BBKBqe0d2Q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:25	BST	1995	162.9200	GBp	XLON	07002070000183135-E0BBKBqe0d2S20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:25	BST	2130	162.9200	GBp	XLON	07002070000183092-E0BBKBqe0d2M20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:25	BST	1582	162.9200	GBp	XLON	07002070000183060-E0BBKBqe0d2I20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:26	BST	1377	162.9000	GBp	XLON	07002070000183013-E0BBKBqe0d7F20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:27	BST	2052	162.8800	GBp	XLON	07002070000183125-E0BBKBqe0d9c20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:27	BST	1863	162.8800	GBp	XLON	05002050000183241-E0BBKBqe0d9a20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:27	BST	3863	162.8800	GBp	XLON	05002050000183213-E0BBKBqe0d9Y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:18:27	BST	1629	162.8800	GBp	XLON	05002050000183213-E0BBKBqe0d9Q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:19:03	BST	1477	162.7400	GBp	XLON	05002050000183681-E0BBKBqe0eUo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:19:03	BST	4662	162.7400	GBp	XLON	05002050000183648-E0BBKBqe0eUk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:19:03	BST	1456	162.7400	GBp	XLON	07002070000183576-E0BBKBqe0eUm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:19:04	BST	3905	162.7200	GBp	XLON	07002070000183544-E0BBKBqe0eY920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:19:04	BST	1689	162.7200	GBp	XLON	07002070000183544-E0BBKBqe0eZx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:19:07	BST	5128	162.6800	GBp	XLON	05002050000183649-E0BBKBqe0ejS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:19:07	BST	2129	162.7000	GBp	XLON	07002070000183586-E0BBKBqe0ejK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:19:31	BST	3986	162.6400	GBp	XLON	07002070000184007-E0BBKBqe0fzL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:19:42	BST	1576	162.6400	GBp	XLON	05002050000184228-E0BBKBqe0gBC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:19:42	BST	2783	162.6400	GBp	XLON	07002070000184122-E0BBKBqe0gBG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:19:42	BST	4754	162.6400	GBp	XLON	05002050000184153-E0BBKBqe0gB620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:19:42	BST	1986	162.6400	GBp	XLON	05002050000184238-E0BBKBqe0gBE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:19:42	BST	1151	162.6400	GBp	XLON	07002070000184028-E0BBKBqe0gB820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:19:42	BST	4653	162.6400	GBp	XLON	05002050000184211-E0BBKBqe0gBA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:19:47	BST	1312	162.6000	GBp	XLON	05002050000184246-E0BBKBqe0gJ620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:19:47	BST	2238	162.6000	GBp	XLON	05002050000184154-E0BBKBqe0gIv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:19:47	BST	1445	162.6000	GBp	XLON	07002070000184096-E0BBKBqe0gJ420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:19:47	BST	2515	162.6000	GBp	XLON	05002050000184154-E0BBKBqe0gJ220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:20:16	BST	7212	162.5800	GBp	XLON	07002070000184626-E0BBKBqe0hLR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:20:30	BST	7293	162.6000	GBp	XLON	05002050000184924-E0BBKBqe0hlh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:20:30	BST	1992	162.6000	GBp	XLON	07002070000184852-E0BBKBqe0hlp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:20:30	BST	4494	162.6000	GBp	XLON	05002050000184941-E0BBKBqe0hlj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:20:30	BST	1893	162.6000	GBp	XLON	05002050000184970-E0BBKBqe0hll20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:20:49	BST	53	162.6000	GBp	XLON	05002050000185308-E0BBKBqe0iA020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:20:51	BST	5519	162.5600	GBp	XLON	05002050000184942-E0BBKBqe0iD420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:20:51	BST	5987	162.6000	GBp	XLON	05002050000185308-E0BBKBqe0iBH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:20:51	BST	5939	162.6000	GBp	XLON	07002070000185187-E0BBKBqe0iBJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:21:18	BST	4417	162.6000	GBp	XLON	07002070000185596-E0BBKBqe0jB020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:21:18	BST	1448	162.6000	GBp	XLON	07002070000185596-E0BBKBqe0jAw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:21:50	BST	3760	162.6600	GBp	XLON	07002070000185962-E0BBKBqe0jri20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:21:50	BST	5271	162.6600	GBp	XLON	07002070000185962-E0BBKBqe0jre20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:21:50	BST	5367	162.6600	GBp	XLON	07002070000185962-E0BBKBqe0jrg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:21:50	BST	122	162.6600	GBp	XLON	07002070000185962-E0BBKBqe0jrU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:21:51	BST	1681	162.6600	GBp	XLON	07002070000185999-E0BBKBqe0jtC20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:21:51	BST	2075	162.6600	GBp	XLON	07002070000185999-E0BBKBqe0jtE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:21:54	BST	272	162.6800	GBp	XLON	05002050000186133-E0BBKBqe0kAB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:21:54	BST	3467	162.6800	GBp	XLON	07002070000186014-E0BBKBqe0kA520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:21:54	BST	3701	162.6800	GBp	XLON	07002070000186013-E0BBKBqe0kA120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:21:54	BST	1681	162.6800	GBp	XLON	07002070000186013-E0BBKBqe0k9y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:21:54	BST	1738	162.6800	GBp	XLON	05002050000186133-E0BBKBqe0kA720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:21:54	BST	1742	162.6800	GBp	XLON	05002050000186110-E0BBKBqe0kA320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:21:55	BST	5551	162.6400	GBp	XLON	05002050000186119-E0BBKBqe0kB020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:22:20	BST	7211	162.6200	GBp	XLON	05002050000186375-E0BBKBqe0l4P20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:23:15	BST	6853	162.7800	GBp	XLON	07002070000186684-E0BBKBqe0mfX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:23:15	BST	5549	162.7800	GBp	XLON	07002070000186684-E0BBKBqe0mfQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:23:15	BST	521	162.7800	GBp	XLON	07002070000186684-E0BBKBqe0mfU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:23:27	BST	8789	162.8200	GBp	XLON	05002050000187030-E0BBKBqe0n8f20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:23:27	BST	1375	162.8200	GBp	XLON	05002050000187030-E0BBKBqe0n8U20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:23:27	BST	2002	162.8200	GBp	XLON	05002050000187030-E0BBKBqe0n8b20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:23:27	BST	2001	162.8200	GBp	XLON	05002050000187030-E0BBKBqe0n8W20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:23:28	BST	12204	162.8200	GBp	XLON	07002070000186949-E0BBKBqe0n9G20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:23:30	BST	1935	162.8200	GBp	XLON	07002070000186965-E0BBKBqe0nC520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:23:30	BST	5000	162.8200	GBp	XLON	07002070000186965-E0BBKBqe0nC320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:23:33	BST	9246	162.8000	GBp	XLON	05002050000187055-E0BBKBqe0nFi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:24:11	BST	9907	162.8400	GBp	XLON	05002050000187300-E0BBKBqe0o9S20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:24:11	BST	2294	162.8400	GBp	XLON	07002070000187272-E0BBKBqe0o9Y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:24:11	BST	2282	162.8400	GBp	XLON	05002050000187379-E0BBKBqe0o9W20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:24:13	BST	5333	162.8200	GBp	XLON	07002070000187171-E0BBKBqe0oBv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:24:13	BST	3243	162.8200	GBp	XLON	05002050000187318-E0BBKBqe0oBx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:24:44	BST	1681	162.9800	GBp	XLON	07002070000187686-E0BBKBqe0p6f20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:24:45	BST	94	162.9800	GBp	XLON	05002050000187816-E0BBKBqe0p8t20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:24:50	BST	4926	162.9800	GBp	XLON	05002050000187816-E0BBKBqe0pLy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:24:50	BST	11974	162.9600	GBp	XLON	07002070000187627-E0BBKBqe0pMe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:24:50	BST	5273	162.9800	GBp	XLON	05002050000187816-E0BBKBqe0pM720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:24:50	BST	10885	163.0000	GBp	XLON	05002050000187895-E0BBKBqe0pJD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:25:28	BST	10313	163.0000	GBp	XLON	07002070000188147-E0BBKBqe0qH520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:25:39	BST	4830	163.0000	GBp	XLON	07002070000188259-E0BBKBqe0qc820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:25:46	BST	5590	162.9800	GBp	XLON	07002070000188089-E0BBKBqe0qiL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:25:46	BST	6882	163.0000	GBp	XLON	05002050000188452-E0BBKBqe0qhf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:25:48	BST	1369	162.9400	GBp	XLON	05002050000188221-E0BBKBqe0qmR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:25:48	BST	3289	162.9400	GBp	XLON	05002050000188221-E0BBKBqe0qlj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:26:16	BST	9968	163.0000	GBp	XLON	05002050000188785-E0BBKBqe0rVu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:26:26	BST	721	162.9600	GBp	XLON	05002050000188755-E0BBKBqe0s0220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:26:26	BST	3336	162.9600	GBp	XLON	05002050000188755-E0BBKBqe0rzu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:26:26	BST	2127	162.9600	GBp	XLON	05002050000188755-E0BBKBqe0s0B20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:26:26	BST	3327	162.9800	GBp	XLON	07002070000188628-E0BBKBqe0rzS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:26:26	BST	3887	162.9800	GBp	XLON	07002070000188628-E0BBKBqe0rzU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:26:48	BST	2384	162.9400	GBp	XLON	07002070000189008-E0BBKBqe0spc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:26:48	BST	1256	162.9400	GBp	XLON	07002070000189008-E0BBKBqe0spe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:26:54	BST	615	163.0000	GBp	XLON	05002050000189180-E0BBKBqe0t0F20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:26:54	BST	604	163.0000	GBp	XLON	05002050000189180-E0BBKBqe0t0M20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:26:54	BST	4294	163.0000	GBp	XLON	05002050000189180-E0BBKBqe0t0H20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:27:02	BST	1681	163.0000	GBp	XLON	07002070000189119-E0BBKBqe0t9j20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:27:02	BST	3116	163.0000	GBp	XLON	07002070000189119-E0BBKBqe0t9h20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:27:02	BST	191	163.0000	GBp	XLON	07002070000189119-E0BBKBqe0t9f20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:27:10	BST	2219	163.0000	GBp	XLON	05002050000189309-E0BBKBqe0tOV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:27:13	BST	1306	162.9800	GBp	XLON	05002050000189164-E0BBKBqe0tTd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:27:13	BST	3772	162.9800	GBp	XLON	07002070000189045-E0BBKBqe0tTf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:27:16	BST	5728	163.0000	GBp	XLON	07002070000189229-E0BBKBqe0tf820220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:27:30	BST	987	163.0000	GBp	XLON	05002050000189526-E0BBKBqe0uC220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:27:30	BST	841	163.0000	GBp	XLON	05002050000189526-E0BBKBqe0uC020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:27:32	BST	4406	162.9800	GBp	XLON	05002050000189540-E0BBKBqe0uHK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:27:32	BST	325	163.0000	GBp	XLON	07002070000189424-E0BBKBqe0uGs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:27:40	BST	7097	163.0000	GBp	XLON	07002070000189500-E0BBKBqe0uaD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:27:50	BST	6131	162.9800	GBp	XLON	05002050000189564-E0BBKBqe0uwP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:27:50	BST	7230	163.0000	GBp	XLON	05002050000189730-E0BBKBqe0uwC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:29:01	BST	10877	163.1200	GBp	XLON	05002050000190828-E0BBKBqe0xWa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:29:40	BST	15227	163.3200	GBp	XLON	05002050000191534-E0BBKBqe0z0x20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:29:40	BST	10877	163.3200	GBp	XLON	07002070000191380-E0BBKBqe0z0z20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:29:41	BST	2075	163.3200	GBp	XLON	07002070000191397-E0BBKBqe0z4x20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:29:41	BST	2075	163.3200	GBp	XLON	07002070000191397-E0BBKBqe0z4v20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:29:41	BST	835	163.2800	GBp	XLON	07002070000191341-E0BBKBqe0z5t20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:29:41	BST	5684	163.2800	GBp	XLON	07002070000191341-E0BBKBqe0z5i20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:29:41	BST	6195	163.3200	GBp	XLON	07002070000191397-E0BBKBqe0z5120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:29:41	BST	4358	163.2800	GBp	XLON	07002070000191341-E0BBKBqe0z5p20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:29:41	BST	1073	163.3200	GBp	XLON	07002070000191397-E0BBKBqe0z4z20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:29:42	BST	1483	163.2800	GBp	XLON	05002050000191563-E0BBKBqe0zCy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:29:42	BST	3740	163.2800	GBp	XLON	05002050000191563-E0BBKBqe0zCw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:29:52	BST	4324	163.3000	GBp	XLON	07002070000191506-E0BBKBqe0zdK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:29:52	BST	717	163.3000	GBp	XLON	07002070000191506-E0BBKBqe0zdM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:30:01	BST	6520	163.3200	GBp	XLON	07002070000191641-E0BBKBqe0zw520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:30:01	BST	5319	163.3000	GBp	XLON	07002070000191622-E0BBKBqe0zze20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:30:01	BST	1372	163.3000	GBp	XLON	07002070000191622-E0BBKBqe0zzc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:30:22	BST	11930	163.4200	GBp	XLON	07002070000192127-E0BBKBqe10zo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:30:25	BST	4374	163.4200	GBp	XLON	07002070000192189-E0BBKBqe11BE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:30:35	BST	2743	163.4200	GBp	XLON	05002050000192480-E0BBKBqe11dl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:30:35	BST	217	163.4200	GBp	XLON	05002050000192480-E0BBKBqe11ds20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:30:35	BST	4993	163.4200	GBp	XLON	05002050000192480-E0BBKBqe11di20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:30:54	BST	5970	163.3400	GBp	XLON	05002050000192878-E0BBKBqe12kV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:31:08	BST	1175	163.3400	GBp	XLON	05002050000193051-E0BBKBqe13TV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:31:08	BST	1437	163.3400	GBp	XLON	05002050000193032-E0BBKBqe13TT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:31:08	BST	5858	163.3400	GBp	XLON	05002050000193002-E0BBKBqe13TP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:31:08	BST	1254	163.3400	GBp	XLON	07002070000192869-E0BBKBqe13TZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:31:08	BST	1828	163.3400	GBp	XLON	07002070000192862-E0BBKBqe13TX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:31:08	BST	4462	163.3400	GBp	XLON	07002070000192797-E0BBKBqe13TR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:31:47	BST	10701	163.4000	GBp	XLON	07002070000193142-E0BBKBqe14zt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:31:47	BST	5903	163.4400	GBp	XLON	05002050000193491-E0BBKBqe14y620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:31:47	BST	4991	163.4400	GBp	XLON	05002050000193491-E0BBKBqe14y320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:31:47	BST	15252	163.4200	GBp	XLON	05002050000193464-E0BBKBqe14yb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:32:54	BST	6926	163.4800	GBp	XLON	05002050000194124-E0BBKBqe17HQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:32:54	BST	4990	163.4800	GBp	XLON	05002050000194117-E0BBKBqe17HK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:32:54	BST	5040	163.4800	GBp	XLON	05002050000194124-E0BBKBqe17HS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:32:54	BST	1945	163.4400	GBp	XLON	05002050000194123-E0BBKBqe17I620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:32:54	BST	1973	163.4400	GBp	XLON	05002050000194123-E0BBKBqe17I920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:32:54	BST	8064	163.4800	GBp	XLON	05002050000194117-E0BBKBqe17HO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:32:54	BST	6960	163.4400	GBp	XLON	05002050000194123-E0BBKBqe17IF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:33:02	BST	1354	163.4200	GBp	XLON	07002070000193906-E0BBKBqe17iT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:33:02	BST	3500	163.4200	GBp	XLON	07002070000193906-E0BBKBqe17iR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:33:16	BST	4530	163.4200	GBp	XLON	05002050000194339-E0BBKBqe185L20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:33:32	BST	6262	163.4400	GBp	XLON	07002070000194167-E0BBKBqe18YB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:33:42	BST	11917	163.4000	GBp	XLON	05002050000194425-E0BBKBqe18n320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:33:42	BST	9559	163.4400	GBp	XLON	07002070000194167-E0BBKBqe18mN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:33:42	BST	10833	163.4400	GBp	XLON	07002070000194223-E0BBKBqe18mP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:33:42	BST	429	163.4400	GBp	XLON	07002070000194167-E0BBKBqe18mJ20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:34:15	BST	10803	163.4600	GBp	XLON	07002070000194612-E0BBKBqe1A2020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:34:42	BST	6795	163.4200	GBp	XLON	07002070000194752-E0BBKBqe1B9G20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:09	BST	1574	163.4200	GBp	XLON	07002070000195418-E0BBKBqe1Bwm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:09	BST	7842	163.4200	GBp	XLON	07002070000195418-E0BBKBqe1Bwo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:09	BST	1909	163.4400	GBp	XLON	07002070000195516-E0BBKBqe1BvU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:09	BST	6121	163.4400	GBp	XLON	07002070000195417-E0BBKBqe1BvQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:09	BST	1524	163.4400	GBp	XLON	07002070000195475-E0BBKBqe1BvS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:11	BST	1698	163.4000	GBp	XLON	05002050000195748-E0BBKBqe1C6w20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:11	BST	2614	163.4000	GBp	XLON	05002050000195783-E0BBKBqe1C7020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:11	BST	1413	163.4000	GBp	XLON	05002050000195761-E0BBKBqe1C6y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:11	BST	1302	163.4000	GBp	XLON	05002050000195797-E0BBKBqe1C7220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:11	BST	2463	163.4000	GBp	XLON	05002050000195734-E0BBKBqe1C6u20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:53	BST	1681	163.3800	GBp	XLON	05002050000196409-E0BBKBqe1DZO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:53	BST	6101	163.3800	GBp	XLON	05002050000196409-E0BBKBqe1DZR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:53	BST	5308	163.4000	GBp	XLON	05002050000196425-E0BBKBqe1DYS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:53	BST	1727	163.4000	GBp	XLON	05002050000196518-E0BBKBqe1DYU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:53	BST	1972	163.4000	GBp	XLON	05002050000196425-E0BBKBqe1DXK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:53	BST	490	163.4000	GBp	XLON	05002050000196425-E0BBKBqe1DXZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:53	BST	1427	163.4000	GBp	XLON	07002070000196228-E0BBKBqe1DYW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:54	BST	2712	163.3600	GBp	XLON	05002050000196464-E0BBKBqe1DhG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:54	BST	2351	163.3600	GBp	XLON	05002050000196501-E0BBKBqe1DhI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:35:54	BST	4172	163.3600	GBp	XLON	07002070000196138-E0BBKBqe1DhE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:36:19	BST	1793	163.3000	GBp	XLON	05002050000196872-E0BBKBqe1F5U20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:36:31	BST	2075	163.3800	GBp	XLON	05002050000197075-E0BBKBqe1FVv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:36:31	BST	1189	163.3800	GBp	XLON	05002050000197075-E0BBKBqe1FVt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:36:48	BST	1525	163.4200	GBp	XLON	07002070000197032-E0BBKBqe1G7C20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:36:48	BST	169	163.4200	GBp	XLON	07002070000196959-E0BBKBqe1G7A20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:36:48	BST	8916	163.4200	GBp	XLON	07002070000196959-E0BBKBqe1G7820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:36:52	BST	2622	163.4000	GBp	XLON	05002050000197270-E0BBKBqe1GAu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:36:52	BST	867	163.4000	GBp	XLON	05002050000197205-E0BBKBqe1GAi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:36:52	BST	1239	163.4000	GBp	XLON	05002050000197205-E0BBKBqe1GAo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:36:52	BST	1385	163.4000	GBp	XLON	05002050000197233-E0BBKBqe1GAs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:36:52	BST	1908	163.4000	GBp	XLON	05002050000197159-E0BBKBqe1GAg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:36:52	BST	4556	163.4000	GBp	XLON	05002050000197147-E0BBKBqe1GAX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:36:52	BST	2762	163.4000	GBp	XLON	07002070000196917-E0BBKBqe1GAZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:36:52	BST	15	163.4000	GBp	XLON	05002050000197159-E0BBKBqe1GAb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:36:52	BST	1289	163.4000	GBp	XLON	07002070000196992-E0BBKBqe1GAq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:37:20	BST	6130	163.4800	GBp	XLON	07002070000197577-E0BBKBqe1H7i20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:37:26	BST	1590	163.5000	GBp	XLON	07002070000197678-E0BBKBqe1HZm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:37:26	BST	3956	163.5000	GBp	XLON	05002050000197943-E0BBKBqe1HZk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:37:54	BST	1923	163.6200	GBp	XLON	05002050000198391-E0BBKBqe1IfW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:37:54	BST	1253	163.6200	GBp	XLON	07002070000198159-E0BBKBqe1Ifa20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:37:54	BST	2308	163.6200	GBp	XLON	05002050000198428-E0BBKBqe1IfY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:37:54	BST	12899	163.6400	GBp	XLON	07002070000198014-E0BBKBqe1IfE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:37:54	BST	14787	163.6600	GBp	XLON	05002050000198331-E0BBKBqe1Ieq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:38:00	BST	5372	163.6000	GBp	XLON	07002070000198087-E0BBKBqe1Ioo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:38:04	BST	503	163.5800	GBp	XLON	07002070000198304-E0BBKBqe1J9820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:38:04	BST	9727	163.5800	GBp	XLON	07002070000198304-E0BBKBqe1J9A20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:38:30	BST	2395	163.6400	GBp	XLON	05002050000199051-E0BBKBqe1K1420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:38:42	BST	8232	163.6400	GBp	XLON	05002050000199051-E0BBKBqe1KOX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:38:42	BST	2635	163.6400	GBp	XLON	07002070000198938-E0BBKBqe1KOZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:38:44	BST	3185	163.6400	GBp	XLON	05002050000199388-E0BBKBqe1KQD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:38:48	BST	539	163.6200	GBp	XLON	05002050000199411-E0BBKBqe1KZ420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:38:48	BST	1207	163.6200	GBp	XLON	05002050000199411-E0BBKBqe1KYW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:38:48	BST	1681	163.6200	GBp	XLON	05002050000199411-E0BBKBqe1KYw20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:38:48	BST	1681	163.6200	GBp	XLON	05002050000199411-E0BBKBqe1KYu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:39:27	BST	1629	163.6600	GBp	XLON	07002070000199678-E0BBKBqe1Lac20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:39:27	BST	2075	163.6600	GBp	XLON	07002070000199678-E0BBKBqe1Lae20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:39:27	BST	1841	163.6600	GBp	XLON	07002070000199678-E0BBKBqe1Lag20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:39:40	BST	7182	163.6200	GBp	XLON	05002050000200091-E0BBKBqe1Lpv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:39:42	BST	9240	163.6000	GBp	XLON	07002070000199679-E0BBKBqe1LsJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:39:48	BST	844	163.5800	GBp	XLON	07002070000199841-E0BBKBqe1LxQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:39:48	BST	1380	163.5800	GBp	XLON	05002050000200124-E0BBKBqe1LxS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:39:48	BST	1931	163.5800	GBp	XLON	07002070000199857-E0BBKBqe1Lxf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:39:48	BST	1430	163.5800	GBp	XLON	07002070000199841-E0BBKBqe1LxO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:39:48	BST	3	163.5800	GBp	XLON	07002070000199857-E0BBKBqe1LxU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:40:21	BST	1517	163.5800	GBp	XLON	05002050000200587-E0BBKBqe1Msn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:40:21	BST	1717	163.5600	GBp	XLON	05002050000200568-E0BBKBqe1MtX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:40:21	BST	2166	163.5800	GBp	XLON	05002050000200632-E0BBKBqe1Msr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:40:21	BST	10483	163.6000	GBp	XLON	05002050000200657-E0BBKBqe1MsR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:40:21	BST	1899	163.5800	GBp	XLON	05002050000200644-E0BBKBqe1Mst20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:40:21	BST	459	163.5600	GBp	XLON	05002050000200568-E0BBKBqe1Mtk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:40:21	BST	4958	163.5800	GBp	XLON	07002070000200259-E0BBKBqe1Msj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:40:21	BST	1770	163.5800	GBp	XLON	07002070000200289-E0BBKBqe1Msl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:40:21	BST	2123	163.5800	GBp	XLON	07002070000200320-E0BBKBqe1Msp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:40:24	BST	2782	163.5600	GBp	XLON	05002050000200568-E0BBKBqe1N1F20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:40:24	BST	1180	163.5600	GBp	XLON	07002070000200357-E0BBKBqe1N1H20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:40:24	BST	1587	163.5600	GBp	XLON	05002050000200674-E0BBKBqe1N1J20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:40:43	BST	1313	163.5200	GBp	XLON	07002070000200483-E0BBKBqe1Nec20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:41:04	BST	4908	163.5400	GBp	XLON	07002070000201177-E0BBKBqe1OJb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:41:05	BST	5801	163.5200	GBp	XLON	05002050000201435-E0BBKBqe1OMe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:41:05	BST	5354	163.4800	GBp	XLON	07002070000201178-E0BBKBqe1OUP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:41:30	BST	1560	163.4200	GBp	XLON	07002070000201698-E0BBKBqe1PK620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:41:30	BST	2075	163.4200	GBp	XLON	07002070000201698-E0BBKBqe1PK820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:41:37	BST	1730	163.4200	GBp	XLON	07002070000201827-E0BBKBqe1Pbr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:41:37	BST	2683	163.4200	GBp	XLON	07002070000201827-E0BBKBqe1Pbl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:41:44	BST	1530	163.4400	GBp	XLON	05002050000202215-E0BBKBqe1Pnd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:41:44	BST	5273	163.4400	GBp	XLON	05002050000202215-E0BBKBqe1Pnf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:41:44	BST	5154	163.4200	GBp	XLON	07002070000201852-E0BBKBqe1Pnn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:42:20	BST	1675	163.5000	GBp	XLON	05002050000202744-E0BBKBqe1QiW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:42:20	BST	5801	163.5000	GBp	XLON	07002070000202509-E0BBKBqe1QiU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:42:20	BST	2904	163.5000	GBp	XLON	07002070000202510-E0BBKBqe1QiY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:42:20	BST	12456	163.5000	GBp	XLON	05002050000202719-E0BBKBqe1QiS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:42:25	BST	2838	163.4600	GBp	XLON	07002070000202395-E0BBKBqe1Qnj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:42:25	BST	7335	163.4600	GBp	XLON	07002070000202305-E0BBKBqe1Qnh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:43:33	BST	12735	163.5200	GBp	XLON	07002070000203507-E0BBKBqe1SfM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:43:33	BST	1706	163.5200	GBp	XLON	07002070000203507-E0BBKBqe1SfK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:43:34	BST	2075	163.5200	GBp	XLON	05002050000204100-E0BBKBqe1SgG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:43:34	BST	2075	163.5200	GBp	XLON	05002050000204100-E0BBKBqe1SgI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:43:39	BST	11887	163.5200	GBp	XLON	07002070000203783-E0BBKBqe1SmT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:43:39	BST	1523	163.5200	GBp	XLON	07002070000203783-E0BBKBqe1SmR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:43:40	BST	10381	163.5000	GBp	XLON	07002070000203398-E0BBKBqe1Sp120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:43:40	BST	1500	163.5000	GBp	XLON	07002070000203398-E0BBKBqe1Sov20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:43:40	BST	1668	163.4800	GBp	XLON	07002070000203845-E0BBKBqe1SpO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:43:40	BST	1872	163.4800	GBp	XLON	07002070000203811-E0BBKBqe1SpM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:43:40	BST	1529	163.5000	GBp	XLON	07002070000203398-E0BBKBqe1Soq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:43:40	BST	5454	163.4600	GBp	XLON	05002050000204098-E0BBKBqe1Sqn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:43:40	BST	1877	163.4600	GBp	XLON	07002070000203770-E0BBKBqe1Sqp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:25	BST	2075	163.5800	GBp	XLON	05002050000204887-E0BBKBqe1UbN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:25	BST	2075	163.5800	GBp	XLON	05002050000204887-E0BBKBqe1UbL20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:25	BST	1641	163.5800	GBp	XLON	05002050000204887-E0BBKBqe1UbJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:55	BST	1152	163.5400	GBp	XLON	05002050000204991-E0BBKBqe1VC920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:55	BST	1250	163.5400	GBp	XLON	05002050000204982-E0BBKBqe1VC720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:55	BST	2295	163.5400	GBp	XLON	07002070000204756-E0BBKBqe1VCB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:55	BST	2450	163.5400	GBp	XLON	07002070000204710-E0BBKBqe1VC520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:55	BST	5022	163.5800	GBp	XLON	05002050000204959-E0BBKBqe1V9h20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:55	BST	2438	163.5800	GBp	XLON	05002050000205006-E0BBKBqe1VA320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:55	BST	1419	163.5800	GBp	XLON	05002050000204985-E0BBKBqe1V9n20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:55	BST	1652	163.5800	GBp	XLON	07002070000204769-E0BBKBqe1VA520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:55	BST	1655	163.5800	GBp	XLON	05002050000204959-E0BBKBqe1V9d20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:55	BST	1619	163.5800	GBp	XLON	07002070000204717-E0BBKBqe1V9j20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:55	BST	676	163.5800	GBp	XLON	07002070000204741-E0BBKBqe1V9p20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:55	BST	1264	163.5800	GBp	XLON	07002070000204722-E0BBKBqe1V9l20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:55	BST	4596	163.5600	GBp	XLON	07002070000204696-E0BBKBqe1VBD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:55	BST	1936	163.5800	GBp	XLON	07002070000204741-E0BBKBqe1VA120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:57	BST	3466	163.5200	GBp	XLON	05002050000204843-E0BBKBqe1VED20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:44:57	BST	183	163.5200	GBp	XLON	05002050000204843-E0BBKBqe1VEG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:45:03	BST	2430	163.4800	GBp	XLON	07002070000204850-E0BBKBqe1VRu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:45:32	BST	1631	163.5400	GBp	XLON	07002070000205132-E0BBKBqe1WCS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:45:36	BST	5776	163.5400	GBp	XLON	05002050000205423-E0BBKBqe1WGX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:45:36	BST	1863	163.5400	GBp	XLON	05002050000205434-E0BBKBqe1WGq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:45:36	BST	3216	163.5400	GBp	XLON	05002050000205434-E0BBKBqe1WGZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:45:37	BST	5323	163.5000	GBp	XLON	05002050000205410-E0BBKBqe1WIy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:46:01	BST	5957	163.5600	GBp	XLON	05002050000205705-E0BBKBqe1XBT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:46:01	BST	966	163.5600	GBp	XLON	05002050000205705-E0BBKBqe1XBP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:46:01	BST	4740	163.5600	GBp	XLON	07002070000205396-E0BBKBqe1XBN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:46:01	BST	2183	163.5600	GBp	XLON	07002070000205396-E0BBKBqe1XBK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:46:23	BST	2075	163.5600	GBp	XLON	07002070000205665-E0BBKBqe1Xou20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:46:23	BST	2075	163.5600	GBp	XLON	07002070000205665-E0BBKBqe1Xos20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:46:23	BST	2830	163.5600	GBp	XLON	07002070000205665-E0BBKBqe1Xow20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:46:32	BST	1083	163.5600	GBp	XLON	05002050000206031-E0BBKBqe1Y2Y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:46:33	BST	1243	163.5600	GBp	XLON	05002050000206031-E0BBKBqe1Y3L20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:46:38	BST	5047	163.5600	GBp	XLON	05002050000206132-E0BBKBqe1YAL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:46:41	BST	1681	163.5200	GBp	XLON	05002050000205957-E0BBKBqe1YHf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:46:41	BST	1681	163.5200	GBp	XLON	05002050000205957-E0BBKBqe1YL720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:46:43	BST	1144	163.5200	GBp	XLON	05002050000205957-E0BBKBqe1YP120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:46:54	BST	1675	163.5200	GBp	XLON	05002050000206323-E0BBKBqe1Yiy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:46:54	BST	3552	163.5200	GBp	XLON	05002050000206323-E0BBKBqe1Yj020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:46:54	BST	643	163.5200	GBp	XLON	05002050000206323-E0BBKBqe1Yj220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:47:13	BST	9904	163.5800	GBp	XLON	05002050000206541-E0BBKBqe1Z9320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:47:13	BST	5178	163.5600	GBp	XLON	05002050000206441-E0BBKBqe1Z9k20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:47:13	BST	809	163.6000	GBp	XLON	07002070000206317-E0BBKBqe1Z8u20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:47:13	BST	2075	163.6000	GBp	XLON	07002070000206317-E0BBKBqe1Z8w20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:47:13	BST	6774	163.5600	GBp	XLON	07002070000206183-E0BBKBqe1Z9m20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:47:13	BST	2075	163.6000	GBp	XLON	07002070000206317-E0BBKBqe1Z8y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:47:47	BST	1992	163.5200	GBp	XLON	05002050000207028-E0BBKBqe1ZyV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:47:48	BST	308	163.5200	GBp	XLON	05002050000207028-E0BBKBqe1a5v20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:47:48	BST	4706	163.4800	GBp	XLON	07002070000206740-E0BBKBqe1a6K20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:47:48	BST	5324	163.4800	GBp	XLON	05002050000206733-E0BBKBqe1a6G20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:47:48	BST	2981	163.5200	GBp	XLON	05002050000207028-E0BBKBqe1a5t20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:48:27	BST	1540	163.4800	GBp	XLON	07002070000207246-E0BBKBqe1b7x20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:48:27	BST	11608	163.5000	GBp	XLON	07002070000207181-E0BBKBqe1b7d20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:48:27	BST	1587	163.5000	GBp	XLON	07002070000207181-E0BBKBqe1b7b20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:48:27	BST	15621	163.5200	GBp	XLON	07002070000207223-E0BBKBqe1b7020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:48:27	BST	5468	163.4800	GBp	XLON	07002070000207060-E0BBKBqe1b7z20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:48:27	BST	1714	163.4800	GBp	XLON	07002070000207267-E0BBKBqe1b8120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:49:19	BST	6202	163.4800	GBp	XLON	05002050000208392-E0BBKBqe1ch620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:49:19	BST	2058	163.4800	GBp	XLON	07002070000208127-E0BBKBqe1chC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:49:19	BST	1716	163.4800	GBp	XLON	05002050000208453-E0BBKBqe1chE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:49:19	BST	5025	163.4800	GBp	XLON	07002070000208096-E0BBKBqe1ch820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:49:19	BST	2399	163.4800	GBp	XLON	05002050000208419-E0BBKBqe1chA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:49:41	BST	4559	163.4800	GBp	XLON	05002050000208750-E0BBKBqe1dGp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:49:49	BST	527	163.4800	GBp	XLON	05002050000208849-E0BBKBqe1dPq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:49:49	BST	4384	163.4800	GBp	XLON	05002050000208849-E0BBKBqe1dPs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:49:57	BST	209	163.4600	GBp	XLON	07002070000208631-E0BBKBqe1dhF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:49:57	BST	51	163.4600	GBp	XLON	07002070000208631-E0BBKBqe1dhH20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:49:57	BST	2913	163.4600	GBp	XLON	07002070000208631-E0BBKBqe1dhL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:49:57	BST	1739	163.4600	GBp	XLON	07002070000208631-E0BBKBqe1dhJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:50:03	BST	1730	163.4400	GBp	XLON	07002070000208429-E0BBKBqe1duX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:50:03	BST	3649	163.4400	GBp	XLON	07002070000208429-E0BBKBqe1duZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:50:03	BST	4657	163.4000	GBp	XLON	05002050000208620-E0BBKBqe1dwp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:50:22	BST	4702	163.3400	GBp	XLON	07002070000209009-E0BBKBqe1elh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:50:23	BST	2543	163.3600	GBp	XLON	05002050000209338-E0BBKBqe1elQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:50:23	BST	358	163.3600	GBp	XLON	05002050000209338-E0BBKBqe1elT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:50:23	BST	1565	163.3600	GBp	XLON	05002050000209338-E0BBKBqe1elN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:50:23	BST	1923	163.3600	GBp	XLON	05002050000209338-E0BBKBqe1elK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:50:23	BST	4716	163.3200	GBp	XLON	05002050000209317-E0BBKBqe1eoG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:50:47	BST	2410	163.4000	GBp	XLON	05002050000209737-E0BBKBqe1fhg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:50:47	BST	378	163.4000	GBp	XLON	05002050000209737-E0BBKBqe1fhk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:50:47	BST	2075	163.4000	GBp	XLON	05002050000209737-E0BBKBqe1fhi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:50:55	BST	2075	163.4000	GBp	XLON	05002050000209872-E0BBKBqe1fuX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:50:55	BST	725	163.4000	GBp	XLON	05002050000209872-E0BBKBqe1fuV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:50:55	BST	2075	163.4000	GBp	XLON	05002050000209872-E0BBKBqe1fuZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:50:55	BST	1638	163.4000	GBp	XLON	05002050000209872-E0BBKBqe1fuT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:51:05	BST	542	163.3800	GBp	XLON	07002070000209710-E0BBKBqe1gJs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:51:05	BST	2385	163.3800	GBp	XLON	07002070000209710-E0BBKBqe1gJo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:51:05	BST	2075	163.3800	GBp	XLON	07002070000209710-E0BBKBqe1gJq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:51:17	BST	4160	163.4600	GBp	XLON	07002070000209883-E0BBKBqe1gle20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:51:17	BST	2075	163.4600	GBp	XLON	07002070000209883-E0BBKBqe1glc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:51:17	BST	2075	163.4600	GBp	XLON	07002070000209883-E0BBKBqe1gla20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:51:26	BST	3778	163.4000	GBp	XLON	05002050000210164-E0BBKBqe1gvP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:51:26	BST	1302	163.4000	GBp	XLON	05002050000210164-E0BBKBqe1gvN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:51:26	BST	2167	163.3800	GBp	XLON	07002070000209832-E0BBKBqe1gvx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:51:26	BST	2183	163.3800	GBp	XLON	07002070000209832-E0BBKBqe1gw020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:51:26	BST	1477	163.4000	GBp	XLON	07002070000209869-E0BBKBqe1gvR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:51:26	BST	1456	163.3800	GBp	XLON	07002070000209832-E0BBKBqe1gvv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:51:52	BST	1848	163.3000	GBp	XLON	07002070000210314-E0BBKBqe1ha320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:51:52	BST	2136	163.3000	GBp	XLON	05002050000210672-E0BBKBqe1ha720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:51:52	BST	1180	163.3000	GBp	XLON	05002050000210646-E0BBKBqe1ha520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:51:52	BST	4701	163.3000	GBp	XLON	07002070000210282-E0BBKBqe1ha120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:51:57	BST	598	163.2800	GBp	XLON	05002050000210617-E0BBKBqe1hhs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:51:57	BST	5043	163.2800	GBp	XLON	05002050000210617-E0BBKBqe1hhn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:52:04	BST	1791	163.2600	GBp	XLON	07002070000210324-E0BBKBqe1hz320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:52:15	BST	1266	163.2800	GBp	XLON	07002070000210707-E0BBKBqe1iJR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:52:15	BST	1681	163.2800	GBp	XLON	07002070000210707-E0BBKBqe1iJN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:52:15	BST	2075	163.2800	GBp	XLON	07002070000210707-E0BBKBqe1iJP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:52:23	BST	1067	163.2800	GBp	XLON	07002070000210830-E0BBKBqe1iT220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:52:23	BST	2497	163.2800	GBp	XLON	07002070000210830-E0BBKBqe1iT020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:52:23	BST	1900	163.2800	GBp	XLON	07002070000210830-E0BBKBqe1iSy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:52:35	BST	618	163.3000	GBp	XLON	07002070000210997-E0BBKBqe1io620220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:52:35	BST	6735	163.3000	GBp	XLON	07002070000210997-E0BBKBqe1io320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:52:38	BST	3703	163.2400	GBp	XLON	07002070000210283-E0BBKBqe1ixA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:52:38	BST	1468	163.2400	GBp	XLON	07002070000210283-E0BBKBqe1iwi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:52:38	BST	5563	163.2800	GBp	XLON	07002070000210982-E0BBKBqe1iwl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:52:38	BST	1840	163.2600	GBp	XLON	07002070000211013-E0BBKBqe1iwe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:53:04	BST	4883	163.1800	GBp	XLON	05002050000211697-E0BBKBqe1jhj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:53:06	BST	2514	163.1400	GBp	XLON	07002070000211396-E0BBKBqe1joY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:53:19	BST	6241	163.1400	GBp	XLON	05002050000211827-E0BBKBqe1k4v20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:53:19	BST	1593	163.1400	GBp	XLON	07002070000211586-E0BBKBqe1k4x20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:53:19	BST	3701	163.1400	GBp	XLON	07002070000211396-E0BBKBqe1k4r20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:53:20	BST	1314	163.1400	GBp	XLON	05002050000211881-E0BBKBqe1k4z20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:53:37	BST	6123	163.1400	GBp	XLON	05002050000212138-E0BBKBqe1kbs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:53:47	BST	4371	163.1400	GBp	XLON	07002070000212015-E0BBKBqe1kit20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:53:47	BST	1205	163.1400	GBp	XLON	07002070000212015-E0BBKBqe1kir20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:53:56	BST	4822	163.1400	GBp	XLON	07002070000212151-E0BBKBqe1kpd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:54:00	BST	2131	163.1400	GBp	XLON	07002070000212151-E0BBKBqe1ksX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:54:11	BST	1634	163.1400	GBp	XLON	05002050000212576-E0BBKBqe1lB320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:54:11	BST	3574	163.1400	GBp	XLON	05002050000212565-E0BBKBqe1lB120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:54:11	BST	2313	163.1400	GBp	XLON	07002070000212320-E0BBKBqe1lAz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:54:11	BST	3490	163.1400	GBp	XLON	07002070000212365-E0BBKBqe1lB520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:54:11	BST	4496	163.1400	GBp	XLON	07002070000212305-E0BBKBqe1lAv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:54:32	BST	71	163.1400	GBp	XLON	07002070000212612-E0BBKBqe1lec20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:54:32	BST	4431	163.1400	GBp	XLON	07002070000212612-E0BBKBqe1lee20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:54:59	BST	13320	163.1400	GBp	XLON	07002070000213007-E0BBKBqe1mAC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:54:59	BST	5204	163.1200	GBp	XLON	07002070000212681-E0BBKBqe1mAX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:54:59	BST	2516	163.1600	GBp	XLON	07002070000213040-E0BBKBqe1m9o20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:54:59	BST	1135	163.1600	GBp	XLON	07002070000213040-E0BBKBqe1m9q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:54:59	BST	1367	163.1600	GBp	XLON	07002070000213040-E0BBKBqe1m9m20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:54:59	BST	1650	163.1200	GBp	XLON	05002050000212958-E0BBKBqe1mAZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:54:59	BST	2252	163.1200	GBp	XLON	07002070000212748-E0BBKBqe1mAd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:54:59	BST	1529	163.1200	GBp	XLON	07002070000212726-E0BBKBqe1mAb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:55:26	BST	1025	163.1200	GBp	XLON	05002050000213681-E0BBKBqe1mpn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:55:26	BST	2075	163.1200	GBp	XLON	05002050000213681-E0BBKBqe1mpj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:55:26	BST	2075	163.1200	GBp	XLON	05002050000213681-E0BBKBqe1mpl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:55:34	BST	4392	163.1400	GBp	XLON	07002070000213564-E0BBKBqe1n1420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:55:56	BST	6507	163.1400	GBp	XLON	05002050000214250-E0BBKBqe1nZW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:55:56	BST	208	163.1400	GBp	XLON	05002050000214250-E0BBKBqe1nZU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:55:56	BST	1025	163.1400	GBp	XLON	05002050000214250-E0BBKBqe1nZS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:55:57	BST	79	163.1400	GBp	XLON	07002070000214019-E0BBKBqe1nb820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:55:58	BST	6974	163.1200	GBp	XLON	05002050000213977-E0BBKBqe1ncP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:55:58	BST	2654	163.1400	GBp	XLON	07002070000214019-E0BBKBqe1nc120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:55:58	BST	3832	163.1400	GBp	XLON	07002070000214019-E0BBKBqe1nbz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:55:58	BST	2654	163.1400	GBp	XLON	07002070000214019-E0BBKBqe1nbw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:56:20	BST	4260	163.1600	GBp	XLON	07002070000214424-E0BBKBqe1o9020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:56:27	BST	1025	163.1800	GBp	XLON	07002070000214547-E0BBKBqe1oHm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:56:27	BST	1286	163.1800	GBp	XLON	07002070000214547-E0BBKBqe1oHo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:56:30	BST	6248	163.1800	GBp	XLON	05002050000214866-E0BBKBqe1oLb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:56:30	BST	893	163.1600	GBp	XLON	05002050000214811-E0BBKBqe1oOB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:56:30	BST	3881	163.1600	GBp	XLON	05002050000214811-E0BBKBqe1oO920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:56:37	BST	5251	163.1200	GBp	XLON	05002050000214682-E0BBKBqe1odM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:56:56	BST	2032	163.1200	GBp	XLON	07002070000215064-E0BBKBqe1p7020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:56:56	BST	1220	163.1200	GBp	XLON	07002070000215064-E0BBKBqe1p7220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:57:02	BST	2493	163.1200	GBp	XLON	07002070000215131-E0BBKBqe1pGZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:57:02	BST	3313	163.1200	GBp	XLON	07002070000215130-E0BBKBqe1pGV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:57:02	BST	2674	163.1200	GBp	XLON	05002050000215366-E0BBKBqe1pGX20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:57:02	BST	1324	163.1200	GBp	XLON	05002050000215364-E0BBKBqe1pGT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:57:21	BST	1681	163.1800	GBp	XLON	05002050000215700-E0BBKBqe1ptl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:57:21	BST	2075	163.1800	GBp	XLON	05002050000215700-E0BBKBqe1ptn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:57:21	BST	2075	163.1800	GBp	XLON	05002050000215700-E0BBKBqe1ptp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:57:22	BST	1623	163.1400	GBp	XLON	05002050000215623-E0BBKBqe1pvu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:57:22	BST	2386	163.1400	GBp	XLON	05002050000215623-E0BBKBqe1pvs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:57:22	BST	2882	163.1400	GBp	XLON	05002050000215623-E0BBKBqe1pvw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:57:22	BST	5222	163.1600	GBp	XLON	07002070000215442-E0BBKBqe1pvB20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:57:22	BST	1510	163.1600	GBp	XLON	05002050000215682-E0BBKBqe1pvD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:57:48	BST	1025	163.1000	GBp	XLON	05002050000216210-E0BBKBqe1qNL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:57:48	BST	1025	163.1000	GBp	XLON	05002050000216210-E0BBKBqe1qNN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:57:48	BST	2406	163.1000	GBp	XLON	05002050000216210-E0BBKBqe1qNJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:58:18	BST	8821	163.1600	GBp	XLON	05002050000216432-E0BBKBqe1rLF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:58:18	BST	1237	163.1600	GBp	XLON	05002050000216432-E0BBKBqe1rLN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:58:18	BST	2457	163.1600	GBp	XLON	07002070000216347-E0BBKBqe1rLR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:58:18	BST	2292	163.1600	GBp	XLON	07002070000216308-E0BBKBqe1rLP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:58:19	BST	2208	163.1600	GBp	XLON	05002050000216713-E0BBKBqe1rOA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:58:23	BST	1730	163.1600	GBp	XLON	05002050000216774-E0BBKBqe1rWE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:58:23	BST	1581	163.1600	GBp	XLON	07002070000216530-E0BBKBqe1rWC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:58:23	BST	2226	163.1600	GBp	XLON	07002070000216530-E0BBKBqe1rWA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:58:24	BST	2745	163.1200	GBp	XLON	05002050000216714-E0BBKBqe1raK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:58:24	BST	7109	163.1400	GBp	XLON	05002050000216379-E0BBKBqe1rXi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:00	BST	1436	163.1600	GBp	XLON	07002070000217048-E0BBKBqe1sUj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:00	BST	9117	163.1600	GBp	XLON	07002070000217048-E0BBKBqe1sUl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:03	BST	3450	163.1400	GBp	XLON	05002050000217089-E0BBKBqe1sZY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:03	BST	1370	163.1400	GBp	XLON	05002050000217035-E0BBKBqe1sZM20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:03	BST	123	163.1400	GBp	XLON	05002050000217035-E0BBKBqe1sZR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:03	BST	2897	163.1400	GBp	XLON	05002050000217035-E0BBKBqe1sZO20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:03	BST	1600	163.1400	GBp	XLON	07002070000216887-E0BBKBqe1sZT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:03	BST	2790	163.1400	GBp	XLON	07002070000216887-E0BBKBqe1sZW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:25	BST	816	163.1800	GBp	XLON	05002050000217596-E0BBKBqe1sy820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:25	BST	3336	163.1800	GBp	XLON	05002050000217596-E0BBKBqe1syA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:25	BST	1659	163.1800	GBp	XLON	05002050000217596-E0BBKBqe1syE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:25	BST	1217	163.1800	GBp	XLON	05002050000217596-E0BBKBqe1syG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:25	BST	1214	163.1800	GBp	XLON	05002050000217596-E0BBKBqe1syC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:55	BST	1939	163.2600	GBp	XLON	05002050000218079-E0BBKBqe1u4c20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:55	BST	2672	163.2600	GBp	XLON	05002050000218079-E0BBKBqe1u4i20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:55	BST	411	163.2600	GBp	XLON	05002050000218079-E0BBKBqe1u4e20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:55	BST	1518	163.2600	GBp	XLON	05002050000218079-E0BBKBqe1u4a20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:55	BST	6011	163.2600	GBp	XLON	05002050000218079-E0BBKBqe1u4l20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:55	BST	15896	163.2400	GBp	XLON	05002050000218038-E0BBKBqe1u5C20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:55	BST	6507	163.2200	GBp	XLON	05002050000217986-E0BBKBqe1u5i20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 15:59:55	BST	5150	163.2200	GBp	XLON	05002050000217986-E0BBKBqe1u5f20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:00:08	BST	8975	163.2000	GBp	XLON	05002050000218342-E0BBKBqe1ukl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:00:08	BST	1627	163.2000	GBp	XLON	05002050000218342-E0BBKBqe1ukj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:01:02	BST	1	163.1600	GBp	XLON	05002050000219367-E0BBKBqe1wUh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:01:15	BST	8309	163.2600	GBp	XLON	07002070000219500-E0BBKBqe1x4R20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:01:15	BST	2406	163.2600	GBp	XLON	07002070000219500-E0BBKBqe1x4N20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:01:16	BST	2516	163.2200	GBp	XLON	05002050000219682-E0BBKBqe1x8u20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:01:16	BST	5043	163.2200	GBp	XLON	05002050000219682-E0BBKBqe1x8j20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:01:16	BST	1786	163.2200	GBp	XLON	05002050000219682-E0BBKBqe1x8o20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:01:16	BST	1370	163.2200	GBp	XLON	05002050000219682-E0BBKBqe1x8y20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:01:16	BST	10715	163.2400	GBp	XLON	05002050000219626-E0BBKBqe1x7920220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:01:24	BST	1681	163.2000	GBp	XLON	05002050000219760-E0BBKBqe1xPf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:01:34	BST	10715	163.1800	GBp	XLON	07002070000219793-E0BBKBqe1xic20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:01:34	BST	1653	163.2000	GBp	XLON	05002050000219760-E0BBKBqe1xi720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:02:10	BST	2516	163.2400	GBp	XLON	07002070000220401-E0BBKBqe1ym320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:02:10	BST	3250	163.2400	GBp	XLON	07002070000220401-E0BBKBqe1ym520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:02:20	BST	4955	163.2600	GBp	XLON	07002070000220605-E0BBKBqe1yuF20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:02:30	BST	6366	163.2800	GBp	XLON	05002050000220959-E0BBKBqe1zBz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:02:39	BST	3148	163.2600	GBp	XLON	07002070000220659-E0BBKBqe1zSl20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:02:39	BST	1414	163.2800	GBp	XLON	05002050000221117-E0BBKBqe1zQY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:02:39	BST	1940	163.2800	GBp	XLON	07002070000220878-E0BBKBqe1zQR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:02:39	BST	4401	163.2800	GBp	XLON	05002050000220959-E0BBKBqe1zQP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:02:39	BST	383	163.2800	GBp	XLON	05002050000221117-E0BBKBqe1zQT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:02:42	BST	1692	163.2600	GBp	XLON	07002070000220786-E0BBKBqe1zWm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:02:42	BST	1702	163.2600	GBp	XLON	07002070000220659-E0BBKBqe1zWg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:02:42	BST	2093	163.2600	GBp	XLON	07002070000220717-E0BBKBqe1zWi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:02:43	BST	1647	163.2400	GBp	XLON	07002070000220864-E0BBKBqe1zXV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:02:43	BST	3098	163.2400	GBp	XLON	05002050000221096-E0BBKBqe1zXZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:02:43	BST	1549	163.2400	GBp	XLON	07002070000220931-E0BBKBqe1zXb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:02:43	BST	1809	163.2400	GBp	XLON	05002050000221058-E0BBKBqe1zXX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:03:12	BST	4840	163.2200	GBp	XLON	05002050000221698-E0BBKBqe20Xq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:03:12	BST	177	163.2200	GBp	XLON	05002050000221698-E0BBKBqe20Xu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:03:12	BST	1256	163.2200	GBp	XLON	05002050000221698-E0BBKBqe20Xs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:03:17	BST	6273	163.1800	GBp	XLON	07002070000221520-E0BBKBqe20gc20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:03:17	BST	3080	163.2000	GBp	XLON	05002050000221767-E0BBKBqe20ff20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:03:17	BST	1256	163.2000	GBp	XLON	05002050000221767-E0BBKBqe20fh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:03:17	BST	2075	163.2000	GBp	XLON	05002050000221767-E0BBKBqe20fZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:03:17	BST	1757	163.2000	GBp	XLON	05002050000221767-E0BBKBqe20fd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:03:17	BST	3577	163.2000	GBp	XLON	05002050000221767-E0BBKBqe20fb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:03:19	BST	7238	163.1600	GBp	XLON	05002050000221699-E0BBKBqe20ib20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:03:19	BST	16226	163.1400	GBp	XLON	07002070000221580-E0BBKBqe20is20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:03:54	BST	2412	163.1200	GBp	XLON	07002070000221717-E0BBKBqe21Vj20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:03:54	BST	8405	163.1200	GBp	XLON	07002070000221717-E0BBKBqe21Vf20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:04:24	BST	8829	163.0400	GBp	XLON	07002070000222227-E0BBKBqe22SN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:04:55	BST	5678	163.0200	GBp	XLON	07002070000222861-E0BBKBqe236820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:05:12	BST	237	163.0400	GBp	XLON	07002070000223159-E0BBKBqe23aW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:05:12	BST	4757	163.0400	GBp	XLON	07002070000223159-E0BBKBqe23aU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:05:12	BST	4155	163.0400	GBp	XLON	07002070000223159-E0BBKBqe23aR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:05:13	BST	411	163.0200	GBp	XLON	05002050000223281-E0BBKBqe23ar20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:05:13	BST	4155	163.0200	GBp	XLON	05002050000223281-E0BBKBqe23am20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:05:15	BST	527	163.0200	GBp	XLON	05002050000223362-E0BBKBqe23dh20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:05:15	BST	1133	163.0200	GBp	XLON	05002050000223362-E0BBKBqe23db20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:05:15	BST	3362	163.0000	GBp	XLON	05002050000223095-E0BBKBqe23eK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:05:15	BST	1173	162.9800	GBp	XLON	07002070000223160-E0BBKBqe23em20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:05:15	BST	1935	163.0000	GBp	XLON	07002070000223172-E0BBKBqe23eP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:05:15	BST	1006	163.0000	GBp	XLON	05002050000223095-E0BBKBqe23eN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:05:15	BST	1280	163.0200	GBp	XLON	07002070000223072-E0BBKBqe23dV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:05:15	BST	3297	163.0200	GBp	XLON	07002070000223107-E0BBKBqe23dZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:05:15	BST	1954	163.0200	GBp	XLON	07002070000223090-E0BBKBqe23dX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:06:04	BST	12053	163.0400	GBp	XLON	07002070000224118-E0BBKBqe24yu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:06:07	BST	2075	163.0600	GBp	XLON	07002070000224168-E0BBKBqe255620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:06:07	BST	2075	163.0600	GBp	XLON	07002070000224168-E0BBKBqe255420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:06:07	BST	679	163.0600	GBp	XLON	07002070000224168-E0BBKBqe255820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:06:07	BST	380	163.0600	GBp	XLON	07002070000224168-E0BBKBqe255220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:06:15	BST	1002	163.0600	GBp	XLON	07002070000224328-E0BBKBqe25Be20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:06:15	BST	2270	163.0600	GBp	XLON	07002070000224328-E0BBKBqe25Bg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:06:15	BST	1110	163.0600	GBp	XLON	07002070000224328-E0BBKBqe25Bi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:06:22	BST	5513	163.0400	GBp	XLON	07002070000224489-E0BBKBqe25OS20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:06:23	BST	5000	163.0200	GBp	XLON	05002050000224403-E0BBKBqe25RE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:06:23	BST	3680	163.0200	GBp	XLON	05002050000224403-E0BBKBqe25RG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:06:55	BST	1577	163.0400	GBp	XLON	07002070000224928-E0BBKBqe268R20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:06:55	BST	1638	163.0400	GBp	XLON	05002050000225141-E0BBKBqe268T20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:06:55	BST	7915	163.0400	GBp	XLON	05002050000225114-E0BBKBqe268N20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:06:55	BST	12263	163.0400	GBp	XLON	07002070000224908-E0BBKBqe268L20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:06:55	BST	1215	163.0200	GBp	XLON	07002070000224957-E0BBKBqe269C20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:07:21	BST	6834	163.0200	GBp	XLON	07002070000225339-E0BBKBqe26j720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:07:25	BST	3793	163.0000	GBp	XLON	07002070000225338-E0BBKBqe26pL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:07:25	BST	1195	163.0000	GBp	XLON	05002050000225505-E0BBKBqe26pN20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:07:30	BST	4556	162.9600	GBp	XLON	05002050000225506-E0BBKBqe26vk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:07:54	BST	13674	162.9600	GBp	XLON	07002070000225787-E0BBKBqe27gn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:07:54	BST	190	162.9600	GBp	XLON	07002070000225787-E0BBKBqe27gS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:07:57	BST	4725	162.9400	GBp	XLON	07002070000225692-E0BBKBqe27i120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:07:57	BST	3035	162.9400	GBp	XLON	07002070000225741-E0BBKBqe27iE20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:07:57	BST	1142	162.9400	GBp	XLON	05002050000225968-E0BBKBqe27iI20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:07:57	BST	2122	162.9400	GBp	XLON	07002070000225759-E0BBKBqe27iG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:07:57	BST	3156	162.9400	GBp	XLON	07002070000225692-E0BBKBqe27iA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:07:57	BST	4636	162.9400	GBp	XLON	05002050000225884-E0BBKBqe27iC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:08:33	BST	2519	163.0000	GBp	XLON	07002070000226208-E0BBKBqe28PJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:08:33	BST	7109	163.0000	GBp	XLON	07002070000226208-E0BBKBqe28PL20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:08:33	BST	1865	163.0000	GBp	XLON	07002070000226208-E0BBKBqe28PG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:08:33	BST	647	163.0000	GBp	XLON	07002070000226208-E0BBKBqe28PA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:08:53	BST	11036	162.9800	GBp	XLON	05002050000226598-E0BBKBqe28yw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:08:53	BST	9060	163.0200	GBp	XLON	05002050000226597-E0BBKBqe28yK20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:08:53	BST	12354	163.0000	GBp	XLON	05002050000226529-E0BBKBqe28yZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:09:16	BST	9681	163.0400	GBp	XLON	07002070000226504-E0BBKBqe29ds20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:09:16	BST	1355	163.0400	GBp	XLON	07002070000226504-E0BBKBqe29dq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:09:59	BST	1616	163.0400	GBp	XLON	07002070000227071-E0BBKBqe2Ao420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:09:59	BST	1681	163.0400	GBp	XLON	07002070000227071-E0BBKBqe2AoD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:09:59	BST	882	163.0400	GBp	XLON	07002070000227071-E0BBKBqe2AoG20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:10:11	BST	9947	163.1200	GBp	XLON	07002070000227234-E0BBKBqe2BEn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:10:11	BST	256	163.1200	GBp	XLON	07002070000227234-E0BBKBqe2BEP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:10:21	BST	6121	163.1200	GBp	XLON	07002070000227407-E0BBKBqe2BRy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:10:31	BST	704	163.1200	GBp	XLON	07002070000227517-E0BBKBqe2BZJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:10:31	BST	5622	163.1200	GBp	XLON	07002070000227517-E0BBKBqe2BZU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:11:01	BST	13	163.2200	GBp	XLON	05002050000228169-E0BBKBqe2CQ520220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:11:03	BST	5000	163.2200	GBp	XLON	07002070000227969-E0BBKBqe2CVU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:11:03	BST	4239	163.2200	GBp	XLON	07002070000227969-E0BBKBqe2CVe20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:11:03	BST	4046	163.2200	GBp	XLON	07002070000227969-E0BBKBqe2CVY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:11:05	BST	2529	163.2200	GBp	XLON	05002050000228225-E0BBKBqe2CZR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:11:10	BST	1421	163.2400	GBp	XLON	07002070000228072-E0BBKBqe2Cwi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:11:10	BST	8697	163.2800	GBp	XLON	05002050000228296-E0BBKBqe2Cvx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:11:10	BST	8669	163.2800	GBp	XLON	05002050000228316-E0BBKBqe2Cvz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:11:38	BST	5693	163.2400	GBp	XLON	07002070000228406-E0BBKBqe2Ddn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:11:38	BST	1796	163.2400	GBp	XLON	07002070000228484-E0BBKBqe2Ddt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:11:38	BST	1339	163.2400	GBp	XLON	05002050000228659-E0BBKBqe2Ddp20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:11:38	BST	1164	163.2400	GBp	XLON	07002070000228472-E0BBKBqe2Ddr20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:11:48	BST	2142	163.2800	GBp	XLON	07002070000228670-E0BBKBqe2E4120220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:11:48	BST	3062	163.2800	GBp	XLON	07002070000228670-E0BBKBqe2E3x20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:11:56	BST	1888	163.2800	GBp	XLON	07002070000228764-E0BBKBqe2EG220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:11:56	BST	1801	163.2800	GBp	XLON	07002070000228764-E0BBKBqe2EGC20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:11:56	BST	2528	163.2800	GBp	XLON	07002070000228764-E0BBKBqe2EG620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:12:14	BST	2527	163.3600	GBp	XLON	05002050000229299-E0BBKBqe2El720220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:12:20	BST	1734	163.3400	GBp	XLON	07002070000229213-E0BBKBqe2Eva20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:12:20	BST	1983	163.3400	GBp	XLON	05002050000229408-E0BBKBqe2EvY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:12:20	BST	7703	163.3600	GBp	XLON	07002070000229109-E0BBKBqe2Ev220220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:12:20	BST	1998	163.3400	GBp	XLON	05002050000229369-E0BBKBqe2EvQ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:12:20	BST	1998	163.3400	GBp	XLON	07002070000229176-E0BBKBqe2EvW20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:12:20	BST	2529	163.3400	GBp	XLON	07002070000229157-E0BBKBqe2EvU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:12:20	BST	11712	163.3600	GBp	XLON	05002050000229299-E0BBKBqe2Ev020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:12:20	BST	4969	163.3400	GBp	XLON	07002070000229157-E0BBKBqe2EvS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:13:00	BST	4226	163.5800	GBp	XLON	05002050000230190-E0BBKBqe2GgV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:13:07	BST	1256	163.6400	GBp	XLON	05002050000230343-E0BBKBqe2Gwq20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:13:07	BST	2075	163.6400	GBp	XLON	05002050000230343-E0BBKBqe2Gwm20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:13:07	BST	2075	163.6400	GBp	XLON	05002050000230343-E0BBKBqe2Gwo20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:13:07	BST	793	163.6400	GBp	XLON	05002050000230343-E0BBKBqe2Gwk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:13:24	BST	1167	163.6600	GBp	XLON	05002050000230575-E0BBKBqe2Ha820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:13:28	BST	1170	163.6600	GBp	XLON	05002050000230648-E0BBKBqe2HkJ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:13:28	BST	2523	163.6400	GBp	XLON	07002070000230402-E0BBKBqe2Hkd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:13:28	BST	6593	163.6600	GBp	XLON	05002050000230575-E0BBKBqe2HkD20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:13:28	BST	2330	163.6600	GBp	XLON	05002050000230575-E0BBKBqe2HkA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:13:28	BST	5000	163.6800	GBp	XLON	07002070000230548-E0BBKBqe2HjX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:13:28	BST	11617	163.6800	GBp	XLON	07002070000230548-E0BBKBqe2HjZ20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:13:30	BST	1682	163.6400	GBp	XLON	07002070000230402-E0BBKBqe2Hmg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:13:30	BST	2837	163.6400	GBp	XLON	07002070000230540-E0BBKBqe2Hmi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:13:30	BST	5000	163.6400	GBp	XLON	07002070000230402-E0BBKBqe2Hmb20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:14:16	BST	6096	163.6000	GBp	XLON	07002070000231307-E0BBKBqe2JEn20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:14:25	BST	1256	163.6400	GBp	XLON	07002070000231446-E0BBKBqe2JRg20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:14:25	BST	2075	163.6400	GBp	XLON	07002070000231446-E0BBKBqe2JRi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:14:27	BST	5660	163.5800	GBp	XLON	05002050000231436-E0BBKBqe2JYU20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:14:39	BST	1775	163.6000	GBp	XLON	05002050000231922-E0BBKBqe2Jul20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:14:39	BST	1256	163.6000	GBp	XLON	05002050000231922-E0BBKBqe2Jun20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:14:43	BST	991	163.6000	GBp	XLON	05002050000232008-E0BBKBqe2K2D20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:14:43	BST	826	163.6000	GBp	XLON	05002050000232008-E0BBKBqe2K1g20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:14:53	BST	2933	163.6000	GBp	XLON	05002050000232280-E0BBKBqe2KBX20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:14:53	BST	3119	163.6000	GBp	XLON	05002050000232141-E0BBKBqe2KBT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:14:53	BST	1305	163.5600	GBp	XLON	07002070000232047-E0BBKBqe2KBz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:14:53	BST	1223	163.5600	GBp	XLON	07002070000231986-E0BBKBqe2KBx20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:14:53	BST	2468	163.6000	GBp	XLON	07002070000232008-E0BBKBqe2KBV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:14:53	BST	5216	163.6000	GBp	XLON	05002050000232060-E0BBKBqe2KBP20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:14:53	BST	5236	163.6000	GBp	XLON	07002070000231892-E0BBKBqe2KBR20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:14:53	BST	3101	163.5600	GBp	XLON	07002070000231743-E0BBKBqe2KBv20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:14:53	BST	2822	163.5600	GBp	XLON	07002070000231447-E0BBKBqe2KBt20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:15:47	BST	3217	163.6200	GBp	XLON	05002050000233254-E0BBKBqe2Lud20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:15:49	BST	12938	163.6000	GBp	XLON	07002070000233044-E0BBKBqe2M1s20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:15:49	BST	380	163.6000	GBp	XLON	07002070000233044-E0BBKBqe2M1q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:15:49	BST	1296	163.6200	GBp	XLON	07002070000233085-E0BBKBqe2M1V20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:15:49	BST	4572	163.6200	GBp	XLON	05002050000233254-E0BBKBqe2M1Q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:15:49	BST	5529	163.6200	GBp	XLON	05002050000233254-E0BBKBqe2M1T20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:16:10	BST	1877	163.6400	GBp	XLON	05002050000233588-E0BBKBqe2MUk20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:16:10	BST	2841	163.6400	GBp	XLON	07002070000233388-E0BBKBqe2MUd20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:16:10	BST	72	163.6400	GBp	XLON	07002070000233388-E0BBKBqe2MUi20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:16:34	BST	6950	163.6200	GBp	XLON	07002070000233489-E0BBKBqe2N0E20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:16:34	BST	1530	163.6200	GBp	XLON	07002070000233554-E0BBKBqe2N0G20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:16:34	BST	971	163.6200	GBp	XLON	07002070000233554-E0BBKBqe2N0Q20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:16:34	BST	1387	163.6200	GBp	XLON	05002050000233778-E0BBKBqe2N0S20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:16:36	BST	4190	163.6000	GBp	XLON	05002050000233927-E0BBKBqe2N4r20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:16:36	BST	1215	163.6200	GBp	XLON	05002050000233918-E0BBKBqe2N4e20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:16:36	BST	2884	163.6000	GBp	XLON	05002050000233927-E0BBKBqe2N4w20220803

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:16:36	BST	4529	163.6200	GBp	XLON	07002070000233732-E0BBKBqe2N4c20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:16:36	BST	2490	163.6400	GBp	XLON	05002050000233926-E0BBKBqe2N3o20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:16:36	BST	2523	163.6400	GBp	XLON	05002050000233926-E0BBKBqe2N3I20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:16:36	BST	2678	163.6400	GBp	XLON	05002050000233926-E0BBKBqe2N3G20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:17:09	BST	660	163.5400	GBp	XLON	05002050000234337-E0BBKBqe2O0320220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:17:10	BST	5620	163.5400	GBp	XLON	05002050000234337-E0BBKBqe2O3c20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:17:10	BST	1829	163.5400	GBp	XLON	07002070000234215-E0BBKBqe2O3e20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:17:14	BST	1736	163.5200	GBp	XLON	07002070000234188-E0BBKBqe2OAu20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:17:14	BST	3072	163.5200	GBp	XLON	07002070000234198-E0BBKBqe2OAw20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:17:14	BST	4935	163.5200	GBp	XLON	07002070000234164-E0BBKBqe2OAs20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:17:14	BST	1630	163.5200	GBp	XLON	05002050000234400-E0BBKBqe2OAy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:17:40	BST	11557	163.5600	GBp	XLON	07002070000234638-E0BBKBqe2Ong20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:17:48	BST	1584	163.5200	GBp	XLON	05002050000234774-E0BBKBqe2Ow820220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:17:48	BST	4671	163.5200	GBp	XLON	05002050000234720-E0BBKBqe2Ow420220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:17:48	BST	4235	163.5600	GBp	XLON	07002070000234686-E0BBKBqe2Ovy20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:17:48	BST	2386	163.5600	GBp	XLON	05002050000234865-E0BBKBqe2Ow020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:17:48	BST	1199	163.5200	GBp	XLON	07002070000234613-E0BBKBqe2OwA20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:17:48	BST	1173	163.5200	GBp	XLON	07002070000234564-E0BBKBqe2Ow620220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:18:14	BST	1149	163.5000	GBp	XLON	07002070000235261-E0BBKBqe2PRS20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:18:14	BST	5811	163.5000	GBp	XLON	07002070000235261-E0BBKBqe2PRY20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:18:19	BST	6032	163.4600	GBp	XLON	05002050000235436-E0BBKBqe2PZz20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:18:19	BST	2666	163.4400	GBp	XLON	07002070000235324-E0BBKBqe2PaV20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:18:19	BST	4640	163.4400	GBp	XLON	07002070000235262-E0BBKBqe2PaT20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:18:44	BST	5082	163.4600	GBp	XLON	07002070000235650-E0BBKBqe2Q6D20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:18:52	BST	5350	163.4600	GBp	XLON	05002050000235935-E0BBKBqe2QB020220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:18:55	BST	4541	163.4600	GBp	XLON	07002070000235816-E0BBKBqe2QES20220803
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	03-Aug-2022 16:18:55	BST	6000	163.4600	GBp	XLON	07002070000235816-E0BBKBqe2QEQ20220803