

| 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 | JPMMSG2L | 18-Jul-2022 08:03:28 | BST | 8084 | 152.2800 | GBp | XLON | 07002070000003609-E0Aziq7nVjJK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:03:42 | BST | 5347 | 152.2800 | GBp | XLON | 05002050000003745-E0Aziq7nVylf20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:03:49 | BST | 1775 | 152.5600 | GBp | XLON | 07002070000003842-E0Aziq7nVzKD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:03:54 | BST | 1922 | 152.5600 | GBp | XLON | 05002050000003878-E0Aziq7nVzO620220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:03:54 | BST | 5225 | 152.5600 | GBp | XLON | 05002050000003878-E0Aziq7nVzO820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:04:07 | BST | 10142 | 152.6200 | GBp | XLON | 07002070000004042-E0Aziq7nW04x20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:04:27 | BST | 11889 | 152.7200 | GBp | XLON | 07002070000004198-E0Aziq7nW0oW20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:04:30 | BST | 4110 | 152.6000 | GBp | XLON | 05002050000004169-E0Aziq7nW0v20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:04:30 | BST | 2685 | 152.6000 | GBp | XLON | 05002050000004169-E0Aziq7nW0vx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:04:30 | BST | 9568 | 152.6200 | GBp | XLON | 05002050000004192-E0Aziq7nW0vU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:05:15 | BST | 1249 | 152.4800 | GBp | XLON | 07002070000004835-E0Aziq7nW3Fg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:05:17 | BST | 826 | 152.4600 | GBp | XLON | 05002050000004831-E0Aziq7nW3s20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:05:18 | BST | 9384 | 152.4600 | GBp | XLON | 07002070000004864-E0Aziq7nW3RE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:05:32 | BST | 9330 | 152.3200 | GBp | XLON | 05002050000004804-E0Aziq7nW49H20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:05:55 | BST | 1022 | 152.4600 | GBp | XLON | 05002050000005371-E0Aziq7nW5om20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:05:56 | BST | 7638 | 152.4600 | GBp | XLON | 05002050000005382-E0Aziq7nW5sJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:05:58 | BST | 1147 | 152.3800 | GBp | XLON | 05002050000005359-E0Aziq7nW5wK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:05:58 | BST | 7911 | 152.3800 | GBp | XLON | 05002050000005359-E0Aziq7nW5w820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:05:59 | BST | 2138 | 152.3600 | GBp | XLON | 07002070000005360-E0Aziq7nW60v20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:05:59 | BST | 4854 | 152.3600 | GBp | XLON | 07002070000005360-E0Aziq7nW6s20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:06:46 | BST | 8558 | 152.4600 | GBp | XLON | 05002050000005814-E0Aziq7nW86P20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:06:46 | BST | 6798 | 152.4600 | GBp | XLON | 05002050000005814-E0Aziq7nW86R20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:06:46 | BST | 4828 | 152.4400 | GBp | XLON | 07002070000005748-E0Aziq7nW86q20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:06:46 | BST | 8973 | 152.4400 | GBp | XLON | 05002050000005738-E0Aziq7nW86s20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:06:46 | BST | 4145 | 152.4400 | GBp | XLON | 07002070000005748-E0Aziq7nW86s20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:07:39 | BST | 8706 | 152.7800 | GBp | XLON | 05002050000006414-E0Aziq7nWAgJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:07:58 | BST | 6219 | 152.9200 | GBp | XLON | 07002070000006742-E0Aziq7nWBYn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:07:58 | BST | 2831 | 152.9200 | GBp | XLON | 07002070000006742-E0Aziq7nWBYn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:08:00 | BST | 11174 | 152.9000 | GBp | XLON | 07002070000006770-E0Aziq7nWBdZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:08:00 | BST | 2892 | 152.9000 | GBp | XLON | 07002070000006770-E0Aziq7nWBdd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:08:00 | BST | 9994 | 152.8800 | GBp | XLON | 05002050000006699-E0Aziq7nWBdh20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:08:01 | BST | 6460 | 152.8400 | GBp | XLON | 05002050000006721-E0Aziq7nWBk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:08:48 | BST | 12741 | 153.2000 | GBp | XLON | 05002050000007357-E0Aziq7nWEBF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:09:50 | BST | 8762 | 153.4200 | GBp | XLON | 07002070000008088-E0Aziq7nWgq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:09:50 | BST | 699 | 153.4200 | GBp | XLON | 07002070000008088-E0Aziq7nWgq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:09:50 | BST | 1263 | 153.4200 | GBp | XLON | 05002050000008022-E0Aziq7nWgq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:09:50 | BST | 15952 | 153.4200 | GBp | XLON | 05002050000007999-E0Aziq7nWgqX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:10:26 | BST | 9906 | 153.6000 | GBp | XLON | 07002070000008639-E0Aziq7nWlrr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:10:35 | BST | 4246 | 153.9000 | GBp | XLON | 05002050000008787-E0Aziq7nWKMa20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:10:40 | BST | 4447 | 153.8400 | GBp | XLON | 07002070000008763-E0Aziq7nWBk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:10:40 | BST | 2629 | 153.7600 | GBp | XLON | 07002070000008875-E0Aziq7nWKeu20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:11:06 | BST | 1249 | 153.6200 | GBp | XLON | 07002070000009336-E0Aziq7nWMCf20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:11:10 | BST | 9486 | 153.6800 | GBp | XLON | 05002050000009271-E0Aziq7nWmqw20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:11:23 | BST | 5181 | 153.7200 | GBp | XLON | 05002050000009374-E0Aziq7nWmwa20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:11:24 | BST | 7297 | 153.6600 | GBp | XLON | 07002070000009491-E0Aziq7nWN0620220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:11:51 | BST | 9425 | 153.4000 | GBp | XLON | 07002070000009854-E0Aziq7nW0dV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:12:35 | BST | 15694 | 153.6600 | GBp | XLON | 07002070000010298-E0Aziq7nWQyw20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:12:41 | BST | 2267 | 153.7000 | GBp | XLON | 05002050000010302-E0Aziq7nWRS20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:12:45 | BST | 7460 | 153.7000 | GBp | XLON | 05002050000010346-E0Aziq7nWRIE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:12:52 | BST | 12928 | 153.6400 | GBp | XLON | 07002070000010460-E0Aziq7nWRUc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:13:32 | BST | 7349 | 153.4600 | GBp | XLON | 07002070000010965-E0Aziq7nWTBI20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:13:32 | BST | 3305 | 153.4600 | GBp | XLON | 07002070000010965-E0Aziq7nWTBe20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMMSG2L | 18-Jul-2022 08:13:33 | BST | 2248 | 153.4000 | GBp | XLON | 05002050000010812-E0Aziq7nWTH620220718 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:13:33 | BST | 10213 | 153.4400 | GBP | XLON | 05002050000010668-E0Aziq7nWTGq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:13:33 | BST | 5295 | 153.4400 | GBP | XLON | 05002050000010668-E0Aziq7nWVGn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:14:23 | BST | 2000 | 153.1400 | GBP | XLON | 07002070000011352-E0Aziq7nWV6h20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:14:26 | BST | 5587 | 153.1400 | GBP | XLON | 07002070000011417-E0Aziq7nWVfM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:14:51 | BST | 2000 | 153.3800 | GBP | XLON | 07002070000011570-E0Aziq7nWVva20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:14:52 | BST | 14336 | 153.3800 | GBP | XLON | 07002070000011575-E0Aziq7nWVwR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:15:01 | BST | 6297 | 153.3400 | GBP | XLON | 05002050000011464-E0Aziq7nWVN420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:15:01 | BST | 442 | 153.3400 | GBP | XLON | 07002070000011604-E0Aziq7nWVMy20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:15:01 | BST | 1693 | 153.3400 | GBP | XLON | 07002070000011604-E0Aziq7nWVn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:15:05 | BST | 8900 | 153.3000 | GBP | XLON | 07002070000011514-E0Aziq7nWVdF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:15:05 | BST | 2128 | 153.3000 | GBP | XLON | 07002070000011605-E0Aziq7nWVdH20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:15:52 | BST | 7894 | 153.3000 | GBP | XLON | 07002070000012063-E0Aziq7nWVps20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:16:10 | BST | 9653 | 153.4600 | GBP | XLON | 07002070000012176-E0Aziq7nWVQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:16:10 | BST | 1186 | 153.4600 | GBP | XLON | 07002070000012177-E0Aziq7nWZVO20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:16:10 | BST | 6578 | 153.4600 | GBP | XLON | 05002050000012027-E0Aziq7nWZVM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:16:44 | BST | 1210 | 153.6000 | GBP | XLON | 07002070000012546-E0Aziq7nWbTQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:16:49 | BST | 3133 | 153.8200 | GBP | XLON | 05002050000012438-E0Aziq7nWbnE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:16:50 | BST | 5070 | 153.7000 | GBP | XLON | 05002050000012440-E0Aziq7nWbsB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:16:50 | BST | 2580 | 153.7000 | GBP | XLON | 05002050000012440-E0Aziq7nWbsJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:16:50 | BST | 1158 | 153.7400 | GBP | XLON | 07002070000012597-E0Aziq7nWbS20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:16:50 | BST | 6682 | 153.7400 | GBP | XLON | 07002070000012596-E0Aziq7nWbQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:17:01 | BST | 5192 | 153.5600 | GBP | XLON | 07002070000012616-E0Aziq7nWcLq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:17:45 | BST | 9564 | 153.4400 | GBP | XLON | 05002050000012797-E0Aziq7nWeNv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:17:45 | BST | 1757 | 153.4400 | GBP | XLON | 07002070000013030-E0Aziq7nWeO120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:17:45 | BST | 1929 | 153.4400 | GBP | XLON | 07002070000013047-E0Aziq7nWbnE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:17:45 | BST | 2599 | 153.4400 | GBP | XLON | 07002070000012972-E0Aziq7nWeNz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:17:45 | BST | 5690 | 153.4400 | GBP | XLON | 07002070000012972-E0Aziq7nWeNk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:18:08 | BST | 12171 | 153.4000 | GBP | XLON | 05002050000013002-E0Aziq7nWfEa20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:18:15 | BST | 13412 | 153.3600 | GBP | XLON | 07002070000013175-E0Aziq7nWfO20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:18:15 | BST | 8944 | 153.3200 | GBP | XLON | 05002050000013003-E0Aziq7nWfUJH20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:18:15 | BST | 2232 | 153.3200 | GBP | XLON | 05002050000013003-E0Aziq7nWfUJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:18:51 | BST | 4517 | 153.5000 | GBP | XLON | 05002050000013294-E0Aziq7nWgcA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:19:00 | BST | 5305 | 153.4200 | GBP | XLON | 07002070000013466-E0Aziq7nWhAh20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:19:03 | BST | 5872 | 153.4000 | GBP | XLON | 07002070000013358-E0Aziq7nWhKc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:20:00 | BST | 2768 | 153.1600 | GBP | XLON | 07002070000013813-E0Aziq7nWjOk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:20:00 | BST | 11411 | 153.1600 | GBP | XLON | 07002070000013813-E0Aziq7nWjOi20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:20:04 | BST | 11030 | 153.1200 | GBP | XLON | 07002070000013752-E0Aziq7nWjfx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:20:04 | BST | 11029 | 153.0800 | GBP | XLON | 05002050000013654-E0Aziq7nWjhB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:20:07 | BST | 4206 | 152.9800 | GBP | XLON | 05002050000013714-E0Aziq7nWk1h20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:20:07 | BST | 1336 | 152.9800 | GBP | XLON | 05002050000013714-E0Aziq7nWk1d20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:21:42 | BST | 4517 | 153.0800 | GBP | XLON | 05002050000014240-E0Aziq7nWoM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:21:42 | BST | 6227 | 153.0800 | GBP | XLON | 05002050000014240-E0Aziq7nWoOQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:21:43 | BST | 5000 | 153.0600 | GBP | XLON | 07002070000014367-E0Aziq7nWoPk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:21:43 | BST | 5744 | 153.0600 | GBP | XLON | 07002070000014367-E0Aziq7nWoPn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:21:53 | BST | 16116 | 153.0200 | GBP | XLON | 07002070000014459-E0Aziq7nWohF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:21:53 | BST | 1025 | 152.9800 | GBP | XLON | 05002050000014209-E0Aziq7nWoho20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:21:53 | BST | 6806 | 152.9800 | GBP | XLON | 05002050000014209-E0Aziq7nWohg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:21:53 | BST | 3038 | 152.9800 | GBP | XLON | 05002050000014209-E0Aziq7nWohj20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:23:43 | BST | 396 | 153.0200 | GBP | XLON | 05002050000015353-E0Aziq7nWt5o20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:23:43 | BST | 823 | 153.0200 | GBP | XLON | 05002050000015353-E0Aziq7nWt5z20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:23:43 | BST | 10623 | 153.0200 | GBP | XLON | 07002070000015313-E0Aziq7nWt5l20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:23:43 | BST | 2257 | 153.0200 | GBP | XLON | 07002070000015379-E0Aziq7nWt5n20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:23:43 | BST | 1476 | 153.0200 | GBP | XLON | 05002050000015298-E0Aziq7nWt5o20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:23:43 | BST | 5894 | 153.0200 | GBP | XLON | 07002070000015379-E0Aziq7nWt5q20220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:23:45 | BST | 1331 | 152.9400 | GBP | XLON | 05002050000015274-E0Aziq7nWtL620220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:23:45 | BST | 1360 | 152.9400 | GBP | XLON | 05002050000015264-E0Aziq7nWtL020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:23:45 | BST | 1154 | 152.9400 | GBP | XLON | 05002050000015288-E0Aziq7nWtLA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:23:45 | BST | 1394 | 152.9400 | GBP | XLON | 05002050000015335-E0Aziq7nWtLC20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:23:45 | BST | 177 | 152.9400 | GBP | XLON | 07002070000015406-E0Aziq7nWtL420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:23:45 | BST | 1305 | 152.9400 | GBP | XLON | 07002070000015406-E0Aziq7nWtL220220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:23:45 | BST | 1324 | 152.9400 | GBP | XLON | 05002050000015254-E0Aziq7nWtKy20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:23:45 | BST | 1264 | 152.9400 | GBP | XLON | 07002070000015420-E0Aziq7nWtL820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:23:45 | BST | 1511 | 152.9400 | GBP | XLON | 07002070000015385-E0Aziq7nWtKw20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:24:11 | BST | 92 | 152.8400 | GBP | XLON | 05002050000015399-E0Aziq7nWuHr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:24:11 | BST | 3752 | 152.8400 | GBP | XLON | 05002050000015399-E0Aziq7nWuGq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:24:14 | BST | 2202 | 152.8400 | GBP | XLON | 05002050000015399-E0Aziq7nWuOp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:25:02 | BST | 4614 | 152.9000 | GBP | XLON | 07002070000016034-E0Aziq7nWwP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:25:02 | BST | 1356 | 152.9400 | GBP | XLON | 07002070000016054-E0Aziq7nWwWh20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:25:02 | BST | 7305 | 152.9400 | GBP | XLON | 05002050000015884-E0Aziq7nWwWf20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:25:02 | BST | 1558 | 152.9400 | GBP | XLON | 05002050000015966-E0Aziq7nWwWj20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:25:02 | BST | 8666 | 152.9200 | GBP | XLON | 05002050000015874-E0Aziq7nWwXl20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:25:02 | BST | 1440 | 152.9400 | GBP | XLON | 07002070000016122-E0Aziq7nWwWl20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:25:03 | BST | 1595 | 152.8800 | GBP | XLON | 05002050000015968-E0Aziq7nWwen20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:25:03 | BST | 2153 | 152.8800 | GBP | XLON | 05002050000015892-E0Aziq7nWwej20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:25:03 | BST | 1868 | 152.8800 | GBP | XLON | 05002050000015903-E0Aziq7nWwXp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:26:03 | BST | 2000 | 152.6800 | GBP | XLON | 05002050000016681-E0Aziq7nX0Ct20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:26:03 | BST | 1700 | 152.6800 | GBP | XLON | 05002050000016681-E0Aziq7nX0Cv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:26:06 | BST | 2921 | 152.6800 | GBP | XLON | 05002050000016768-E0Aziq7nX0id20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:26:11 | BST | 6355 | 152.6400 | GBP | XLON | 07002070000016927-E0Aziq7nX0we20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:26:41 | BST | 1990 | 152.7600 | GBP | XLON | 05002050000017094-E0Aziq7nX2F20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:26:41 | BST | 10681 | 152.7600 | GBP | XLON | 05002050000017089-E0Aziq7nX2EV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:26:41 | BST | 2074 | 152.7600 | GBP | XLON | 05002050000017094-E0Aziq7nX2EX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:26:41 | BST | 5500 | 152.7600 | GBP | XLON | 05002050000017094-E0Aziq7nX2Fq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:27:29 | BST | 10033 | 152.8000 | GBP | XLON | 07002070000017593-E0Aziq7nX3qM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:27:59 | BST | 1226 | 152.7400 | GBP | XLON | 07002070000017838-E0Aziq7nX4u20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:27:59 | BST | 1387 | 152.7400 | GBP | XLON | 07002070000017802-E0Aziq7nX4uU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:27:59 | BST | 1960 | 152.7400 | GBP | XLON | 05002050000017673-E0Aziq7nX4u20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:27:59 | BST | 1613 | 152.7400 | GBP | XLON | 05002050000017624-E0Aziq7nX4uW20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:27:59 | BST | 1378 | 152.7400 | GBP | XLON | 05002050000017647-E0Aziq7nX4uY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:27:59 | BST | 7447 | 152.8000 | GBP | XLON | 07002070000017788-E0Aziq7nX4qo20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:27:59 | BST | 2112 | 152.7600 | GBP | XLON | 05002050000017606-E0Aziq7nX4te20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:27:59 | BST | 1386 | 152.8000 | GBP | XLON | 05002050000017657-E0Aziq7nX4qq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:27:59 | BST | 1599 | 152.8000 | GBP | XLON | 05002050000017680-E0Aziq7nX4qs20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:27:59 | BST | 10300 | 152.7800 | GBP | XLON | 07002070000017575-E0Aziq7nX4rD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:28:02 | BST | 1922 | 152.7600 | GBP | XLON | 05002050000017803-E0Aziq7nX5B20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:28:02 | BST | 12883 | 152.7600 | GBP | XLON | 05002050000017803-E0Aziq7nX5Bg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:28:07 | BST | 12831 | 152.7200 | GBP | XLON | 07002070000017943-E0Aziq7nX5au20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:28:30 | BST | 8616 | 152.6800 | GBP | XLON | 05002050000017805-E0Aziq7nX6Hr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:28:30 | BST | 1254 | 152.6800 | GBP | XLON | 05002050000017805-E0Aziq7nX6Hq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:28:58 | BST | 3770 | 152.6800 | GBP | XLON | 07002070000018177-E0Aziq7nX7Ny20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:29:08 | BST | 6099 | 152.6400 | GBP | XLON | 07002070000018317-E0Aziq7nX84c20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:29:08 | BST | 3771 | 152.6400 | GBP | XLON | 05002050000018032-E0Aziq7nX84a20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:30:05 | BST | 9275 | 152.7800 | GBP | XLON | 07002070000018767-E0Aziq7nXAr920220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:30:05 | BST | 4035 | 152.8200 | GBP | XLON | 07002070000018803-E0Aziq7nXApa20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:30:05 | BST | 10610 | 152.8200 | GBP | XLON | 07002070000018803-E0Aziq7nXApe20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:30:05 | BST | 2441 | 152.7800 | GBP | XLON | 07002070000018767-E0Aziq7nXAqX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:30:06 | BST | 709 | 152.7600 | GBP | XLON | 05002050000018637-E0Aziq7nXAtk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:30:06 | BST | 9055 | 152.7600 | GBP | XLON | 05002050000018637-E0Aziq7nXAte20220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:30:18 | BST | 7727 | 152.6600 | GBP | XLON | 05002050000018789-E0Aziq7nXBjG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:31:08 | BST | 9640 | 152.4400 | GBP | XLON | 05002050000019071-E0Aziq7nXDs820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:31:52 | BST | 5188 | 152.7800 | GBP | XLON | 05002050000019444-E0Aziq7nXGEW20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:31:52 | BST | 6262 | 152.7800 | GBP | XLON | 05002050000019444-E0Aziq7nXGE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:31:56 | BST | 10496 | 152.7400 | GBP | XLON | 05002050000019412-E0Aziq7nXPc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:33:14 | BST | 10110 | 152.9000 | GBP | XLON | 05002050000020056-E0Aziq7nXK0R20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:33:15 | BST | 12090 | 152.8600 | GBP | XLON | 05002050000020047-E0Aziq7nXK370220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:33:15 | BST | 1874 | 152.8600 | GBP | XLON | 05002050000020047-E0Aziq7nXK3920220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:34:21 | BST | 9309 | 152.9600 | GBP | XLON | 07002070000020620-E0Aziq7nXNp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:34:23 | BST | 9309 | 152.9200 | GBP | XLON | 05002050000020417-E0Aziq7nXNC20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:34:35 | BST | 539 | 152.8200 | GBP | XLON | 05002050000020570-E0Aziq7nXNjp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:34:35 | BST | 4070 | 152.8200 | GBP | XLON | 05002050000020570-E0Aziq7nXNli20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:34:35 | BST | 4613 | 152.8200 | GBP | XLON | 05002050000020570-E0Aziq7nXNlt20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:34:51 | BST | 5170 | 152.7600 | GBP | XLON | 05002050000020662-E0Aziq7nXOVQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:34:51 | BST | 3666 | 152.7400 | GBP | XLON | 05002050000020657-E0Aziq7nXOWe20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:34:51 | BST | 5556 | 152.7400 | GBP | XLON | 05002050000020657-E0Aziq7nXOWc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:34:51 | BST | 7741 | 152.7600 | GBP | XLON | 05002050000020662-E0Aziq7nXQVt20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:34:56 | BST | 9662 | 152.6600 | GBP | XLON | 07002070000020784-E0Aziq7nXOjs20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:35:00 | BST | 482 | 152.6600 | GBP | XLON | 07002070000020784-E0Aziq7nXOoz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:35:54 | BST | 1352 | 152.8400 | GBP | XLON | 05002050000021005-E0Aziq7nXQjl20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:35:54 | BST | 7648 | 152.8400 | GBP | XLON | 05002050000021005-E0Aziq7nXQjB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:37:15 | BST | 12421 | 153.1000 | GBP | XLON | 07002070000021578-E0Aziq7nXTPn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:37:29 | BST | 8217 | 153.2200 | GBP | XLON | 07002070000021691-E0Aziq7nXTvA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:37:31 | BST | 10682 | 153.1800 | GBP | XLON | 05002050000021504-E0Aziq7nXU1D20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:37:48 | BST | 5271 | 153.2200 | GBP | XLON | 05002050000021601-E0Aziq7nXVBB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:37:48 | BST | 4589 | 153.2200 | GBP | XLON | 05002050000021601-E0Aziq7nXVBF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:37:49 | BST | 5865 | 153.1800 | GBP | XLON | 07002070000021719-E0Aziq7nXVEL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:37:49 | BST | 3145 | 153.1800 | GBP | XLON | 07002070000021719-E0Aziq7nXVEJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:38:40 | BST | 12524 | 153.2800 | GBP | XLON | 05002050000021834-E0Aziq7nXQj20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:39:11 | BST | 8502 | 153.3400 | GBP | XLON | 05002050000022123-E0Aziq7nXY6F20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:39:17 | BST | 6098 | 153.3200 | GBP | XLON | 07002070000022224-E0Aziq7nXYPp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:39:36 | BST | 4397 | 153.3000 | GBP | XLON | 07002070000022264-E0Aziq7nXYxJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:39:47 | BST | 513 | 153.2400 | GBP | XLON | 05002050000022400-E0Aziq7nXZG820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:39:47 | BST | 10812 | 153.2400 | GBP | XLON | 05002050000022400-E0Aziq7nXZGB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:39:47 | BST | 513 | 153.2400 | GBP | XLON | 05002050000022400-E0Aziq7nXZGH20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:39:47 | BST | 8502 | 153.2800 | GBP | XLON | 05002050000022059-E0Aziq7nXZF820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:39:57 | BST | 1396 | 153.1800 | GBP | XLON | 07002070000022498-E0Aziq7nXZXQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:39:57 | BST | 7710 | 153.1800 | GBP | XLON | 07002070000022498-E0Aziq7nXZXV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:40:01 | BST | 9704 | 153.0800 | GBP | XLON | 07002070000022576-E0Aziq7nXZrj20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:40:01 | BST | 1257 | 153.0800 | GBP | XLON | 07002070000022576-E0Aziq7nXZre20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:41:50 | BST | 695 | 152.9600 | GBP | XLON | 05002050000023163-E0Aziq7nXdh020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:41:50 | BST | 3589 | 152.9600 | GBP | XLON | 05002050000023163-E0Aziq7nXdh20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:41:50 | BST | 2000 | 152.9600 | GBP | XLON | 05002050000023163-E0Aziq7nXdgy20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:42:54 | BST | 9326 | 153.3200 | GBP | XLON | 07002070000023796-E0Aziq7nXfqu20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:42:54 | BST | 1797 | 153.3200 | GBP | XLON | 07002070000023796-E0Aziq7nXfjq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:43:26 | BST | 1763 | 153.3200 | GBP | XLON | 07002070000024092-E0Aziq7nXh0x20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:43:26 | BST | 2875 | 153.3200 | GBP | XLON | 07002070000024092-E0Aziq7nXh0z20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:43:31 | BST | 8467 | 153.2600 | GBP | XLON | 05002050000024005-E0Aziq7nXhCQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:43:31 | BST | 10052 | 153.2800 | GBP | XLON | 07002070000023976-E0Aziq7nXhC120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:44:51 | BST | 6621 | 153.3600 | GBP | XLON | 07002070000024659-E0Aziq7nXjOB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:44:51 | BST | 1768 | 153.3600 | GBP | XLON | 07002070000024659-E0Aziq7nXjOD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:44:54 | BST | 5335 | 153.3600 | GBP | XLON | 07002070000024684-E0Aziq7nXjT120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:44:57 | BST | 1090 | 153.3200 | GBP | XLON | 05002050000024589-E0Aziq7nXjYm20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:44:57 | BST | 207 | 153.3200 | GBP | XLON | 07002070000024547-E0Aziq7nXjY120220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:44:57 | BST | 2076 | 153.3200 | GBP | XLON | 07002070000024564-E0Aziq7nXjYG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:44:57 | BST | 1873 | 153.3200 | GBP | XLON | 07002070000024617-E0Aziq7nXjYK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:44:57 | BST | 8282 | 153.3200 | GBP | XLON | 05002050000024471-E0Aziq7nXjXx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:44:57 | BST | 1133 | 153.3200 | GBP | XLON | 05002050000024524-E0Aziq7nXjYI20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:44:57 | BST | 5308 | 153.3200 | GBP | XLON | 07002070000024537-E0Aziq7nXjXz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:44:57 | BST | 1377 | 153.3200 | GBP | XLON | 07002070000024547-E0Aziq7nXjYE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:45:02 | BST | 6041 | 153.2200 | GBP | XLON | 07002070000024733-E0Aziq7nXjXj20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:46:22 | BST | 690 | 153.0600 | GBP | XLON | 07002070000025257-E0Aziq7nXmJA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:46:22 | BST | 3686 | 153.0600 | GBP | XLON | 07002070000025264-E0Aziq7nXmJE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:46:22 | BST | 7984 | 153.0600 | GBP | XLON | 07002070000025257-E0Aziq7nXmJC20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:47:10 | BST | 8616 | 153.1200 | GBP | XLON | 07002070000025453-E0Aziq7nXnfS20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:47:14 | BST | 6251 | 153.1000 | GBP | XLON | 07002070000025449-E0Aziq7nXnsr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:47:14 | BST | 6251 | 153.1000 | GBP | XLON | 05002050000025418-E0Aziq7nXnp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:47:15 | BST | 1292 | 153.0600 | GBP | XLON | 05002050000025439-E0Aziq7nXnxH20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:47:15 | BST | 1243 | 153.0600 | GBP | XLON | 05002050000025473-E0Aziq7nXnxJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:47:15 | BST | 1230 | 153.0600 | GBP | XLON | 07002070000025465-E0Aziq7nXnxF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:47:37 | BST | 5245 | 152.9400 | GBP | XLON | 07002070000025707-E0Aziq7nXqJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:47:37 | BST | 1139 | 152.9400 | GBP | XLON | 07002070000025706-E0Aziq7nXoul20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:47:37 | BST | 1120 | 152.9400 | GBP | XLON | 05002050000025726-E0Aziq7nXour20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:47:37 | BST | 1122 | 152.9400 | GBP | XLON | 05002050000025725-E0Aziq7nXoun20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:48:11 | BST | 7278 | 153.0400 | GBP | XLON | 05002050000025898-E0Aziq7nXqJZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:48:24 | BST | 5500 | 153.0400 | GBP | XLON | 05002050000025944-E0Aziq7nXqZg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:48:24 | BST | 1551 | 153.0600 | GBP | XLON | 07002070000025948-E0Aziq7nXqYi20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:48:24 | BST | 7334 | 153.0600 | GBP | XLON | 07002070000025948-E0Aziq7nXqYc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:48:24 | BST | 4194 | 153.0400 | GBP | XLON | 05002050000025944-E0Aziq7nXqJZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:49:04 | BST | 8078 | 153.0200 | GBP | XLON | 05002050000025950-E0Aziq7nXrDK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:49:27 | BST | 7996 | 153.0600 | GBP | XLON | 05002050000026242-E0Aziq7nXrqE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:49:54 | BST | 2000 | 153.0800 | GBP | XLON | 07002070000026382-E0Aziq7nXsWC20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:49:54 | BST | 2138 | 153.0800 | GBP | XLON | 07002070000026382-E0Aziq7nXsY7P20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:49:54 | BST | 2136 | 153.0800 | GBP | XLON | 07002070000026382-E0Aziq7nXsWE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:49:59 | BST | 7996 | 153.0400 | GBP | XLON | 07002070000026335-E0Aziq7nXstT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:49:59 | BST | 8078 | 153.0000 | GBP | XLON | 07002070000026238-E0Aziq7nXsyZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:50:51 | BST | 8713 | 153.2600 | GBP | XLON | 05002050000026694-E0Aziq7nXvT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:51:06 | BST | 4126 | 153.2800 | GBP | XLON | 07002070000026781-E0Aziq7nXvvR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:51:06 | BST | 7921 | 153.2200 | GBP | XLON | 07002070000026688-E0Aziq7nXvx020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:51:06 | BST | 5380 | 153.2800 | GBP | XLON | 07002070000026781-E0Aziq7nXvvpP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:51:34 | BST | 7842 | 153.2400 | GBP | XLON | 07002070000026937-E0Aziq7nXxBm20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:51:34 | BST | 6039 | 153.2400 | GBP | XLON | 05002050000026944-E0Aziq7nXxBZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:51:34 | BST | 4172 | 153.2400 | GBP | XLON | 05002050000026944-E0Aziq7nXxBf20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:51:34 | BST | 767 | 153.2400 | GBP | XLON | 05002050000026944-E0Aziq7nXxBk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:52:04 | BST | 8626 | 153.2000 | GBP | XLON | 07002070000026853-E0Aziq7nXvY7P20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:52:48 | BST | 8626 | 153.1800 | GBP | XLON | 07002070000027128-E0Aziq7nXzG520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:53:26 | BST | 5478 | 153.2400 | GBP | XLON | 05002050000027351-E0Aziq7nY0xb20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:53:26 | BST | 4867 | 153.2400 | GBP | XLON | 05002050000027351-E0Aziq7nY0c120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:53:28 | BST | 8438 | 153.2000 | GBP | XLON | 05002050000027317-E0Aziq7nY0f20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:53:28 | BST | 9972 | 153.2200 | GBP | XLON | 07002070000027339-E0Aziq7nY0f020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:53:49 | BST | 8438 | 153.1000 | GBP | XLON | 07002070000027413-E0Aziq7nY1Dt20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:53:53 | BST | 7671 | 153.0600 | GBP | XLON | 05002050000027435-E0Aziq7nY1Tc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:54:44 | BST | 9863 | 152.9600 | GBP | XLON | 05002050000027886-E0Aziq7nY39B20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:54:48 | BST | 9734 | 152.9800 | GBP | XLON | 07002070000027940-E0Aziq7nY3Ps20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:55:55 | BST | 7671 | 152.9400 | GBP | XLON | 07002070000027696-E0Aziq7nY5Bj20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:55:58 | BST | 7587 | 152.9200 | GBP | XLON | 05002050000028088-E0Aziq7nY5GK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:56:22 | BST | 8868 | 153.2200 | GBP | XLON | 07002070000028456-E0Aziq7nY6OM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:56:23 | BST | 8868 | 153.1800 | GBP | XLON | 07002070000028457-E0Aziq7nY6QO20220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:57:17 | BST | 5301 | 153.5000 | GBP | XLON | 05002050000028646-E0Aziq7nY80Z20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:57:17 | BST | 1921 | 153.5000 | GBP | XLON | 05002050000028646-E0Aziq7nY80g20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:57:26 | BST | 2782 | 153.4200 | GBP | XLON | 05002050000028624-E0Aziq7nY8Gr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:57:33 | BST | 5185 | 153.4800 | GBP | XLON | 07002070000028786-E0Aziq7nY8Qh20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:57:33 | BST | 4609 | 153.4200 | GBP | XLON | 05002050000028624-E0Aziq7nY8R20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:57:33 | BST | 3999 | 153.4200 | GBP | XLON | 05002050000028729-E0Aziq7nY8RD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:58:07 | BST | 2333 | 153.3800 | GBP | XLON | 05002050000028946-E0Aziq7nY9Xu20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:58:07 | BST | 5500 | 153.3800 | GBP | XLON | 05002050000028946-E0Aziq7nY9Xs20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:58:07 | BST | 4544 | 153.4200 | GBP | XLON | 07002070000028988-E0Aziq7nY9WL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:58:07 | BST | 8616 | 153.4400 | GBP | XLON | 07002070000029004-E0Aziq7nY9W20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:58:07 | BST | 4338 | 153.4200 | GBP | XLON | 05002050000028937-E0Aziq7nY9WN20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:58:27 | BST | 1829 | 153.3200 | GBP | XLON | 05002050000028978-E0Aziq7nYAJC20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:58:27 | BST | 4732 | 153.3800 | GBP | XLON | 07002070000029037-E0Aziq7nYAF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:58:27 | BST | 6309 | 153.3400 | GBP | XLON | 07002070000029023-E0Aziq7nYAFn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 08:59:37 | BST | 5710 | 153.3200 | GBP | XLON | 05002050000029342-E0Aziq7nYCI1R20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:00:13 | BST | 8570 | 153.2600 | GBP | XLON | 07002070000029946-E0Aziq7nYD7U20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:00:48 | BST | 4339 | 153.3400 | GBP | XLON | 07002070000030077-E0Aziq7nYDp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:00:48 | BST | 3577 | 153.3200 | GBP | XLON | 05002050000029981-E0Aziq7nYDph20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:00:49 | BST | 4701 | 153.3000 | GBP | XLON | 07002070000030063-E0Aziq7nYDrR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:00:51 | BST | 4065 | 153.2600 | GBP | XLON | 07002070000030078-E0Aziq7nYE220220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:00:51 | BST | 3616 | 153.2800 | GBP | XLON | 07002070000030044-E0Aziq7nYAF1620220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:01:13 | BST | 7665 | 153.1200 | GBP | XLON | 05002050000030174-E0Aziq7nYF3x20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:01:37 | BST | 7752 | 153.1200 | GBP | XLON | 07002070000030552-E0Aziq7nYF0N20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:01:39 | BST | 10237 | 153.0800 | GBP | XLON | 07002070000030499-E0Aziq7nYFsP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:02:05 | BST | 7582 | 153.0600 | GBP | XLON | 05002050000030440-E0Aziq7nYXo20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:03:10 | BST | 8827 | 153.2000 | GBP | XLON | 07002070000031213-E0Aziq7nYIka20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:03:10 | BST | 9563 | 153.1800 | GBP | XLON | 05002050000031066-E0Aziq7nYIkv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:03:39 | BST | 5881 | 153.4000 | GBP | XLON | 07002070000031499-E0Aziq7nYKjd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:04:09 | BST | 1093 | 153.2600 | GBP | XLON | 07002070000031691-E0Aziq7nYm8Y20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:04:09 | BST | 6263 | 153.2600 | GBP | XLON | 05002050000031557-E0Aziq7nYm8W20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:05:10 | BST | 6994 | 153.5800 | GBP | XLON | 05002050000031988-E0Aziq7nYnSv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:05:10 | BST | 1704 | 153.5400 | GBP | XLON | 07002070000032095-E0Aziq7nYnTv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:05:10 | BST | 222 | 153.5800 | GBP | XLON | 05002050000031988-E0Aziq7nYnSv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:05:10 | BST | 3504 | 153.5800 | GBP | XLON | 05002050000031897-E0Aziq7nYnSv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:05:10 | BST | 5511 | 153.5400 | GBP | XLON | 07002070000032095-E0Aziq7nYnU420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:05:10 | BST | 6674 | 153.5800 | GBP | XLON | 05002050000031897-E0Aziq7nYnSv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:07:30 | BST | 7084 | 153.8200 | GBP | XLON | 05002050000032749-E0Aziq7nYRxo20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:07:30 | BST | 7065 | 153.8800 | GBP | XLON | 07002070000033045-E0Aziq7nYRxx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:07:30 | BST | 7065 | 153.8400 | GBP | XLON | 05002050000032872-E0Aziq7nYRyp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:07:44 | BST | 2759 | 153.7400 | GBP | XLON | 07002070000033057-E0Aziq7nYSRb20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:07:44 | BST | 1721 | 153.7400 | GBP | XLON | 07002070000033057-E0Aziq7nYm8Y20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:07:44 | BST | 392 | 153.7400 | GBP | XLON | 07002070000033057-E0Aziq7nYSRf20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:08:29 | BST | 2613 | 153.8400 | GBP | XLON | 07002070000033402-E0Aziq7nYTp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:08:29 | BST | 2345 | 153.8400 | GBP | XLON | 07002070000033402-E0Aziq7nYTp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:08:29 | BST | 545 | 153.8400 | GBP | XLON | 07002070000033402-E0Aziq7nYTp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:09:13 | BST | 8907 | 154.1800 | GBP | XLON | 05002050000033621-E0Aziq7nYVJR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:09:13 | BST | 6916 | 154.1800 | GBP | XLON | 07002070000033709-E0Aziq7nYVJT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:09:13 | BST | 10454 | 154.2000 | GBP | XLON | 07002070000033739-E0Aziq7nYVIn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:09:51 | BST | 7607 | 154.1200 | GBP | XLON | 07002070000033906-E0Aziq7nYWNH20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:09:54 | BST | 2356 | 154.1200 | GBP | XLON | 07002070000033951-E0Aziq7nYVWJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:09:58 | BST | 5252 | 154.1200 | GBP | XLON | 07002070000033951-E0Aziq7nYVWZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:10:05 | BST | 6915 | 154.0600 | GBP | XLON | 07002070000033902-E0Aziq7nYWrE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:10:05 | BST | 8990 | 154.1000 | GBP | XLON | 05002050000033812-E0Aziq7nYVpT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:11:33 | BST | 2847 | 154.2800 | GBP | XLON | 05002050000034363-E0Aziq7nYZRq20220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:11:42 | BST | 10245 | 154.3600 | GBP | XLON | 07002070000034566-E0Aziq7nYzME20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:11:42 | BST | 6830 | 154.3400 | GBP | XLON | 05002050000034410-E0Aziq7nYzmp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:11:54 | BST | 6031 | 154.2800 | GBP | XLON | 05002050000034363-E0Aziq7nYalE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:12:07 | BST | 6817 | 154.1600 | GBP | XLON | 07002070000034751-E0Aziq7nYajV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:12:27 | BST | 3983 | 154.0400 | GBP | XLON | 05002050000034726-E0Aziq7nYbnK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:13:40 | BST | 6787 | 154.4200 | GBP | XLON | 05002050000035220-E0Aziq7nYdme20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:13:40 | BST | 6787 | 154.4600 | GBP | XLON | 05002050000035244-E0Aziq7nYdm720220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:13:40 | BST | 9503 | 154.4600 | GBP | XLON | 07002070000035369-E0Aziq7nYdm520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:14:06 | BST | 6787 | 154.3400 | GBP | XLON | 07002070000035475-E0Aziq7nYfz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:15:00 | BST | 8143 | 154.4200 | GBP | XLON | 07002070000035790-E0Aziq7nYfsV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:15:04 | BST | 9729 | 154.3800 | GBP | XLON | 07002070000035769-E0Aziq7nYfzb20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:15:08 | BST | 7465 | 154.3400 | GBP | XLON | 07002070000035770-E0Aziq7nYg4g20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:16:43 | BST | 2536 | 154.4200 | GBP | XLON | 05002050000036349-E0Aziq7nYicX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:16:43 | BST | 4266 | 154.4200 | GBP | XLON | 05002050000036349-E0Aziq7nYicS20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:16:43 | BST | 5107 | 154.4400 | GBP | XLON | 07002070000036479-E0Aziq7nYibt20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:16:43 | BST | 3055 | 154.4400 | GBP | XLON | 07002070000036479-E0Aziq7nYibx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:17:00 | BST | 3442 | 154.3600 | GBP | XLON | 05002050000036350-E0Aziq7nYj5q20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:17:00 | BST | 3084 | 154.3600 | GBP | XLON | 05002050000036350-E0Aziq7nYj5o20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:17:00 | BST | 6802 | 154.4000 | GBP | XLON | 07002070000036545-E0Aziq7nYj2A20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:18:23 | BST | 6500 | 154.7200 | GBP | XLON | 05002050000036985-E0Aziq7nYlew20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:18:26 | BST | 1972 | 154.7200 | GBP | XLON | 07002070000037150-E0Aziq7nYImA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:18:26 | BST | 6901 | 154.7200 | GBP | XLON | 07002070000037103-E0Aziq7nYIm620220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:18:26 | BST | 3638 | 154.7200 | GBP | XLON | 07002070000037150-E0Aziq7nYIm820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:18:26 | BST | 3161 | 154.7200 | GBP | XLON | 05002050000036985-E0Aziq7nYIm420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:18:52 | BST | 2289 | 154.7800 | GBP | XLON | 07002070000037186-E0Aziq7nYImNM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:20:00 | BST | 8320 | 154.9000 | GBP | XLON | 07002070000037533-E0Aziq7nYnml20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:20:08 | BST | 4864 | 154.9200 | GBP | XLON | 05002050000037451-E0Aziq7nYq920220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:20:11 | BST | 342 | 154.9200 | GBP | XLON | 05002050000037451-E0Aziq7nYqCw20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:20:11 | BST | 7626 | 154.8800 | GBP | XLON | 05002050000037354-E0Aziq7nYqDR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:21:44 | BST | 5804 | 155.0800 | GBP | XLON | 05002050000037851-E0Aziq7nYqIs20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:21:44 | BST | 1949 | 155.0800 | GBP | XLON | 05002050000037851-E0Aziq7nYqIy20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:21:44 | BST | 8080 | 155.1200 | GBP | XLON | 05002050000037883-E0Aziq7nYqHp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:21:44 | BST | 9162 | 155.1000 | GBP | XLON | 05002050000037869-E0Aziq7nYqIU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:21:44 | BST | 1787 | 155.1200 | GBP | XLON | 05002050000037883-E0Aziq7nYqHr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:23:04 | BST | 8855 | 155.2800 | GBP | XLON | 07002070000038492-E0Aziq7nYs2S20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:23:04 | BST | 1200 | 155.2800 | GBP | XLON | 07002070000038492-E0Aziq7nYs2Q20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:23:24 | BST | 5803 | 155.3400 | GBP | XLON | 07002070000038586-E0Aziq7nYsV620220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:23:28 | BST | 2388 | 155.4600 | GBP | XLON | 07002070000038605-E0Aziq7nYsiK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:23:28 | BST | 5042 | 155.4600 | GBP | XLON | 05002050000038407-E0Aziq7nYsiM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:23:38 | BST | 5273 | 155.4000 | GBP | XLON | 07002070000038606-E0Aziq7nYsut20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:23:38 | BST | 1910 | 155.4000 | GBP | XLON | 05002050000038408-E0Aziq7nYsuU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:23:43 | BST | 7182 | 155.3400 | GBP | XLON | 07002070000038627-E0Aziq7nYszT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:24:06 | BST | 7900 | 155.2200 | GBP | XLON | 07002070000038779-E0Aziq7nYtPM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:24:55 | BST | 7986 | 155.2800 | GBP | XLON | 07002070000039092-E0Aziq7nYv0I20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:24:55 | BST | 7986 | 155.3200 | GBP | XLON | 05002050000038905-E0Aziq7nYv0J20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:25:04 | BST | 8188 | 155.2600 | GBP | XLON | 05002050000038887-E0Aziq7nYvLW20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:26:00 | BST | 2258 | 155.3200 | GBP | XLON | 05002050000039081-E0Aziq7nYwWp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:26:28 | BST | 11078 | 155.3800 | GBP | XLON | 05002050000039386-E0Aziq7nYxbw20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:26:28 | BST | 8124 | 155.3600 | GBP | XLON | 05002050000039387-E0Aziq7nYxcq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:27:24 | BST | 7061 | 155.4200 | GBP | XLON | 05002050000039723-E0Aziq7nYzqE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:27:24 | BST | 287 | 155.4200 | GBP | XLON | 05002050000039723-E0Aziq7nYzqG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:27:31 | BST | 5506 | 155.3600 | GBP | XLON | 05002050000039457-E0Aziq7nYzrr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:27:31 | BST | 1478 | 155.3600 | GBP | XLON | 05002050000039457-E0Aziq7nYzrl20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:27:31 | BST | 402 | 155.3600 | GBP | XLON | 05002050000039457-E0Aziq7nYzro20220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:28:20 | BST | 2102 | 155.3200 | GBP | XLON | 07002070000040507-E0Aziq7nZ1QD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:28:20 | BST | 5375 | 155.3200 | GBP | XLON | 07002070000040507-E0Aziq7nZ1QB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:28:37 | BST | 7294 | 155.3600 | GBP | XLON | 07002070000040630-E0Aziq7nZ2F720220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:28:37 | BST | 1400 | 155.3400 | GBP | XLON | 05002050000040444-E0Aziq7nZ2FV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:28:39 | BST | 6078 | 155.3200 | GBP | XLON | 07002070000040543-E0Aziq7nZ2Jp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:29:03 | BST | 2121 | 155.2800 | GBP | XLON | 05002050000040313-E0Aziq7nZ2j020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:29:03 | BST | 115 | 155.2800 | GBP | XLON | 05002050000040313-E0Aziq7nZ2iW20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:29:03 | BST | 5206 | 155.2800 | GBP | XLON | 05002050000040313-E0Aziq7nZ2iu20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:29:08 | BST | 8225 | 155.2200 | GBP | XLON | 07002070000040700-E0Aziq7nZ2h20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:29:24 | BST | 3024 | 155.0200 | GBP | XLON | 07002070000040848-E0Aziq7nZ3M120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:30:01 | BST | 10395 | 154.8200 | GBP | XLON | 05002050000040873-E0Aziq7nZ48z20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:30:01 | BST | 11249 | 154.8400 | GBP | XLON | 05002050000040965-E0Aziq7nZ48J20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:30:01 | BST | 7499 | 154.8000 | GBP | XLON | 07002070000041149-E0Aziq7nZ49J20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:30:01 | BST | 104 | 154.8200 | GBP | XLON | 05002050000040873-E0Aziq7nZ48x20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:31:04 | BST | 5731 | 154.7000 | GBP | XLON | 07002070000041439-E0Aziq7nZ5wS20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:31:48 | BST | 8294 | 154.7600 | GBP | XLON | 07002070000041756-E0Aziq7nZ6yX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:31:59 | BST | 3685 | 154.9200 | GBP | XLON | 07002070000041824-E0Aziq7nZ7Ha20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:32:00 | BST | 8295 | 154.9000 | GBP | XLON | 05002050000041644-E0Aziq7nZ7MI20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:32:02 | BST | 3422 | 154.8600 | GBP | XLON | 05002050000041616-E0Aziq7nZ7S020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:33:04 | BST | 9796 | 154.9800 | GBP | XLON | 05002050000041984-E0Aziq7nZ8qB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:33:16 | BST | 2869 | 154.9800 | GBP | XLON | 07002070000042222-E0Aziq7nZ91X20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:33:16 | BST | 10549 | 154.9600 | GBP | XLON | 07002070000042161-E0Aziq7nZ92820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:33:40 | BST | 2232 | 154.9400 | GBP | XLON | 05002050000042133-E0Aziq7nZAAK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:34:54 | BST | 3234 | 154.6800 | GBP | XLON | 07002070000042747-E0Aziq7nZBdH20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:34:54 | BST | 7539 | 154.6600 | GBP | XLON | 07002070000042696-E0Aziq7nZBdV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:34:54 | BST | 5059 | 154.6800 | GBP | XLON | 07002070000042747-E0Aziq7nZBdF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:34:59 | BST | 7539 | 154.6400 | GBP | XLON | 05002050000042628-E0Aziq7nZBKM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:35:35 | BST | 4994 | 154.6000 | GBP | XLON | 05002050000042728-E0Aziq7nZCUt20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:36:28 | BST | 10153 | 154.4600 | GBP | XLON | 05002050000042992-E0Aziq7nZDY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:36:28 | BST | 295 | 154.4600 | GBP | XLON | 05002050000042992-E0Aziq7nZDYu20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:36:29 | BST | 6485 | 154.4400 | GBP | XLON | 07002070000043151-E0Aziq7nZDaE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:36:29 | BST | 3217 | 154.4400 | GBP | XLON | 07002070000043151-E0Aziq7nZDaA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:36:59 | BST | 7463 | 154.4600 | GBP | XLON | 05002050000043101-E0Aziq7nZEDJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:36:59 | BST | 4940 | 154.5000 | GBP | XLON | 05002050000043099-E0Aziq7nZECm20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:36:59 | BST | 3023 | 154.5000 | GBP | XLON | 07002070000043283-E0Aziq7nZECo20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:38:35 | BST | 8151 | 154.4800 | GBP | XLON | 05002050000043510-E0Aziq7nZGF620220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:38:50 | BST | 2000 | 154.4600 | GBP | XLON | 07002070000043794-E0Aziq7nZGwN20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:38:50 | BST | 106 | 154.4400 | GBP | XLON | 07002070000043594-E0Aziq7nZGwe20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:38:50 | BST | 2136 | 154.4800 | GBP | XLON | 07002070000043794-E0Aziq7nZGwR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:38:50 | BST | 11115 | 154.4600 | GBP | XLON | 05002050000043429-E0Aziq7nZGvV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:38:50 | BST | 379 | 154.4800 | GBP | XLON | 07002070000043794-E0Aziq7nZGwP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:38:50 | BST | 571 | 154.4800 | GBP | XLON | 07002070000043794-E0Aziq7nZGwT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:38:51 | BST | 6064 | 154.4200 | GBP | XLON | 07002070000043588-E0Aziq7nZGyu20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:38:51 | BST | 715 | 154.4400 | GBP | XLON | 07002070000043594-E0Aziq7nZGyE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:38:51 | BST | 929 | 154.4400 | GBP | XLON | 07002070000043594-E0Aziq7nZGyG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:39:13 | BST | 226 | 154.2200 | GBP | XLON | 07002070000043854-E0Aziq7nZHei20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:39:14 | BST | 258 | 154.2200 | GBP | XLON | 07002070000043854-E0Aziq7nZHIF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:39:16 | BST | 485 | 154.2200 | GBP | XLON | 07002070000043854-E0Aziq7nZHIK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:40:32 | BST | 9495 | 154.5200 | GBP | XLON | 07002070000044285-E0Aziq7nZKCi20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:40:32 | BST | 7304 | 154.5000 | GBP | XLON | 05002050000044103-E0Aziq7nZKcw20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:40:36 | BST | 1432 | 154.4600 | GBP | XLON | 07002070000044238-E0Aziq7nZKGS20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:40:36 | BST | 5933 | 154.4600 | GBP | XLON | 07002070000044238-E0Aziq7nZKGV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:41:55 | BST | 1051 | 154.4400 | GBP | XLON | 07002070000044559-E0Aziq7nZLpT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:42:35 | BST | 5231 | 154.4600 | GBP | XLON | 07002070000044673-E0Aziq7nZMTk20220718 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:42:35 | BST | 7240 | 154.5000 | GBP | XLON | 05002050000044504-E0Aziq7nZMTG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:42:35 | BST | 1428 | 154.4600 | GBP | XLON | 07002070000044673-E0Aziq7nZMTg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:42:35 | BST | 2627 | 154.5200 | GBP | XLON | 07002070000044671-E0Aziq7nZMSI20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:42:35 | BST | 5412 | 154.5200 | GBP | XLON | 07002070000044671-E0Aziq7nZMSg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:42:35 | BST | 507 | 154.4600 | GBP | XLON | 07002070000044673-E0Aziq7nZMTe20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:42:42 | BST | 408 | 154.4000 | GBP | XLON | 07002070000044751-E0Aziq7nZMmp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:42:42 | BST | 3549 | 154.4000 | GBP | XLON | 07002070000044751-E0Aziq7nZMmy20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:43:17 | BST | 9177 | 154.3400 | GBP | XLON | 05002050000044675-E0Aziq7nZNBw20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:43:17 | BST | 8520 | 154.3600 | GBP | XLON | 07002070000044836-E0Aziq7nZNBh20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:43:17 | BST | 1473 | 154.3400 | GBP | XLON | 05002050000044675-E0Aziq7nZNBp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:43:41 | BST | 6973 | 154.3200 | GBP | XLON | 05002050000044749-E0Aziq7nZNXm20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:43:41 | BST | 837 | 154.3200 | GBP | XLON | 05002050000044749-E0Aziq7nZNXw20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:44:50 | BST | 7212 | 154.2600 | GBP | XLON | 05002050000045094-E0Aziq7nZPPp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:44:50 | BST | 1223 | 154.2600 | GBP | XLON | 05002050000045094-E0Aziq7nZPPp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:44:50 | BST | 7029 | 154.3000 | GBP | XLON | 07002070000045264-E0Aziq7nZPO820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:44:51 | BST | 7030 | 154.2400 | GBP | XLON | 07002070000045203-E0Aziq7nZPUK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:45:38 | BST | 4809 | 154.3400 | GBP | XLON | 05002050000045299-E0Aziq7nZTzJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:46:17 | BST | 1142 | 154.2400 | GBP | XLON | 07002070000045536-E0Aziq7nZRNi20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:46:17 | BST | 6147 | 154.2400 | GBP | XLON | 05002050000045351-E0Aziq7nZRNk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:46:33 | BST | 8952 | 154.1400 | GBP | XLON | 07002070000045718-E0Aziq7nZRoX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:46:51 | BST | 7332 | 154.1000 | GBP | XLON | 05002050000045561-E0Aziq7nZQsd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:46:51 | BST | 8929 | 154.1200 | GBP | XLON | 05002050000045519-E0Aziq7nZS0120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:46:51 | BST | 1400 | 154.1200 | GBP | XLON | 05002050000045519-E0Aziq7nZS0520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:48:17 | BST | 8696 | 154.1400 | GBP | XLON | 07002070000046178-E0Aziq7nZTxu20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:48:18 | BST | 5806 | 154.1200 | GBP | XLON | 07002070000046101-E0Aziq7nZTzJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:48:18 | BST | 1615 | 154.1200 | GBP | XLON | 07002070000046101-E0Aziq7nZTzD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:48:58 | BST | 6746 | 154.2600 | GBP | XLON | 05002050000046228-E0Aziq7nZUjw20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:49:06 | BST | 6746 | 154.2200 | GBP | XLON | 05002050000046205-E0Aziq7nZUuG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:49:56 | BST | 3482 | 154.2600 | GBP | XLON | 07002070000046583-E0Aziq7nZVnv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:49:56 | BST | 4541 | 154.2600 | GBP | XLON | 07002070000046583-E0Aziq7nZVnr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:49:56 | BST | 7355 | 154.2800 | GBP | XLON | 07002070000046601-E0Aziq7nZVnU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:50:53 | BST | 1269 | 154.2200 | GBP | XLON | 07002070000046528-E0Aziq7nZWx420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:50:53 | BST | 587 | 154.2200 | GBP | XLON | 07002070000046528-E0Aziq7nZWx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:50:53 | BST | 1675 | 154.2200 | GBP | XLON | 07002070000046528-E0Aziq7nZWxN20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:50:53 | BST | 3156 | 154.2200 | GBP | XLON | 07002070000046528-E0Aziq7nZWxJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:52:23 | BST | 2463 | 154.2000 | GBP | XLON | 07002070000047369-E0Aziq7nZYfy20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:52:23 | BST | 5339 | 154.2000 | GBP | XLON | 07002070000047369-E0Aziq7nZYfw20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:52:27 | BST | 241 | 154.1800 | GBP | XLON | 07002070000047286-E0Aziq7nZYkz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:52:27 | BST | 6324 | 154.1800 | GBP | XLON | 07002070000047286-E0Aziq7nZYkx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:52:33 | BST | 6629 | 154.1600 | GBP | XLON | 07002070000046695-E0Aziq7nZYov20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:52:40 | BST | 5954 | 154.0800 | GBP | XLON | 07002070000047506-E0Aziq7nZWz420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:53:59 | BST | 6450 | 154.1600 | GBP | XLON | 07002070000047889-E0Aziq7nZaPy20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:54:26 | BST | 9488 | 154.2000 | GBP | XLON | 05002050000047735-E0Aziq7nZb7g20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:54:26 | BST | 3866 | 154.2200 | GBP | XLON | 07002070000048022-E0Aziq7nZb7B20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:54:26 | BST | 277 | 154.2200 | GBP | XLON | 07002070000048022-E0Aziq7nZb7K20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:54:26 | BST | 3538 | 154.2200 | GBP | XLON | 07002070000048022-E0Aziq7nZb7I20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:55:23 | BST | 6372 | 154.3600 | GBP | XLON | 07002070000048254-E0Aziq7nZcPG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:55:24 | BST | 3258 | 154.3400 | GBP | XLON | 07002070000048189-E0Aziq7nZcRo20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:55:24 | BST | 5026 | 154.3400 | GBP | XLON | 07002070000048189-E0Aziq7nZcRz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:55:25 | BST | 6401 | 154.3200 | GBP | XLON | 05002050000047999-E0Aziq7nZcSv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:56:16 | BST | 6372 | 154.3800 | GBP | XLON | 07002070000048466-E0Aziq7nZdoq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:56:16 | BST | 6669 | 154.4200 | GBP | XLON | 07002070000048482-E0Aziq7nZdlT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:56:35 | BST | 6334 | 154.3800 | GBP | XLON | 05002050000048427-E0Aziq7nZer420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:56:54 | BST | 6967 | 154.3400 | GBP | XLON | 05002050000048407-E0Aziq7nZeuc20220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:56:54 | BST | 2391 | 154.3200 | GBP | XLON | 07002070000048595-E0Aziq7nZevB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:56:54 | BST | 3943 | 154.3200 | GBP | XLON | 07002070000048595-E0Aziq7nZev820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:57:57 | BST | 1415 | 154.3000 | GBP | XLON | 07002070000048918-E0Aziq7nZgF420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:57:57 | BST | 4377 | 154.3000 | GBP | XLON | 07002070000048918-E0Aziq7nZgF120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:58:02 | BST | 6334 | 154.2600 | GBP | XLON | 05002050000048488-E0Aziq7nZgRh20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:58:02 | BST | 2000 | 154.2800 | GBP | XLON | 07002070000049158-E0Aziq7nZgOh20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:58:06 | BST | 3138 | 154.2000 | GBP | XLON | 05002050000048987-E0Aziq7nZgYA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:58:06 | BST | 3146 | 154.2000 | GBP | XLON | 05002050000048987-E0Aziq7nZgY520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:58:21 | BST | 10855 | 154.1600 | GBP | XLON | 05002050000049025-E0Aziq7nZgub20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:59:21 | BST | 5654 | 153.9400 | GBP | XLON | 05002050000049197-E0Aziq7nZilo20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:59:21 | BST | 630 | 153.9400 | GBP | XLON | 05002050000049197-E0Aziq7nZilc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 09:59:51 | BST | 3159 | 153.9800 | GBP | XLON | 07002070000049645-E0Aziq7nZiv120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:00:20 | BST | 4489 | 154.1400 | GBP | XLON | 07002070000049867-E0Aziq7nZje820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:00:20 | BST | 1701 | 154.1400 | GBP | XLON | 07002070000049866-E0Aziq7nZjeB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:00:20 | BST | 1548 | 154.1400 | GBP | XLON | 05002050000049660-E0Aziq7nZjeD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:00:33 | BST | 1616 | 154.1200 | GBP | XLON | 05002050000049661-E0Aziq7nZjnS20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:00:33 | BST | 4626 | 154.1200 | GBP | XLON | 05002050000049661-E0Aziq7nZjnQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:01:57 | BST | 4868 | 154.2000 | GBP | XLON | 07002070000050293-E0Aziq7nZlZW20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:01:57 | BST | 1896 | 154.2000 | GBP | XLON | 05002050000050102-E0Aziq7nZlZU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:02:14 | BST | 3538 | 154.3000 | GBP | XLON | 07002070000050411-E0Aziq7nZly620220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:02:14 | BST | 2658 | 154.3000 | GBP | XLON | 07002070000050411-E0Aziq7nZly820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:02:46 | BST | 2878 | 154.3000 | GBP | XLON | 05002050000050365-E0Aziq7nZmjt20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:02:46 | BST | 3318 | 154.3000 | GBP | XLON | 07002070000050522-E0Aziq7nZmjr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:03:58 | BST | 5882 | 154.3200 | GBP | XLON | 07002070000050865-E0Aziq7nZnuQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:03:58 | BST | 2144 | 154.3200 | GBP | XLON | 07002070000050865-E0Aziq7nZnuL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:04:05 | BST | 9227 | 154.3200 | GBP | XLON | 07002070000050947-E0Aziq7nZo5b20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:04:40 | BST | 6816 | 154.4000 | GBP | XLON | 07002070000051053-E0Aziq7nZpl420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:04:40 | BST | 6197 | 154.3600 | GBP | XLON | 07002070000051026-E0Aziq7nZpm420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:05:25 | BST | 8583 | 154.6400 | GBP | XLON | 07002070000051518-E0Aziq7nZr0a20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:05:27 | BST | 1156 | 154.6200 | GBP | XLON | 07002070000051479-E0Aziq7nZr0x20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:05:27 | BST | 4975 | 154.6200 | GBP | XLON | 07002070000051479-E0Aziq7nZr0z20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:05:28 | BST | 6669 | 154.5800 | GBP | XLON | 07002070000051445-E0Aziq7nZr5420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:06:09 | BST | 1901 | 154.5200 | GBP | XLON | 05002050000051383-E0Aziq7nZrF020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:06:09 | BST | 5523 | 154.5200 | GBP | XLON | 05002050000051383-E0Aziq7nZrT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:06:38 | BST | 6119 | 154.4400 | GBP | XLON | 07002070000051885-E0Aziq7nZss520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:06:38 | BST | 6731 | 154.4600 | GBP | XLON | 07002070000051830-E0Aziq7nZsrT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:06:38 | BST | 6731 | 154.4800 | GBP | XLON | 05002050000051727-E0Aziq7nZsno20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:06:47 | BST | 6731 | 154.3800 | GBP | XLON | 05002050000051764-E0Aziq7nZtlf20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:06:49 | BST | 1843 | 154.3200 | GBP | XLON | 07002070000051926-E0Aziq7nZtUJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:06:49 | BST | 5500 | 154.3200 | GBP | XLON | 07002070000051926-E0Aziq7nZtUH20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:08:12 | BST | 8236 | 154.3400 | GBP | XLON | 07002070000052458-E0Aziq7nZyF020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:09:04 | BST | 3763 | 154.5400 | GBP | XLON | 07002070000052691-E0Aziq7nZyW220220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:09:10 | BST | 6074 | 154.5200 | GBP | XLON | 05002050000052563-E0Aziq7nZywg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:09:36 | BST | 6072 | 154.5200 | GBP | XLON | 07002070000052753-E0Aziq7nZxEU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:10:28 | BST | 8483 | 154.7400 | GBP | XLON | 05002050000052983-E0Aziq7nZyfx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:10:28 | BST | 6059 | 154.7400 | GBP | XLON | 07002070000053080-E0Aziq7nZyF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:10:33 | BST | 4187 | 154.7000 | GBP | XLON | 05002050000052972-E0Aziq7nZym720220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:10:33 | BST | 1872 | 154.7000 | GBP | XLON | 05002050000052972-E0Aziq7nZymV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:11:28 | BST | 5436 | 154.9000 | GBP | XLON | 05002050000053327-E0Aziq7nZyzZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:11:28 | BST | 610 | 154.9000 | GBP | XLON | 05002050000053327-E0Aziq7nZzzm20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:11:29 | BST | 3144 | 154.8800 | GBP | XLON | 07002070000053415-E0Aziq7na00x20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:11:29 | BST | 5924 | 154.8800 | GBP | XLON | 07002070000053415-E0Aziq7na01A20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:11:51 | BST | 3355 | 154.8800 | GBP | XLON | 05002050000053370-E0Aziq7na00320220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:11:51 | BST | 2691 | 154.8800 | GBP | XLON | 05002050000053370-E0Aziq7na00120220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:23:03 | BST | 346 | 155.3600 | GBP | XLON | 05002050000056948-E0Aziq7naEE320220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:23:03 | BST | 2129 | 155.3600 | GBP | XLON | 05002050000056948-E0Aziq7naEDN20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:23:18 | BST | 902 | 155.3800 | GBP | XLON | 07002070000057124-E0Aziq7naEgt20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:23:18 | BST | 1609 | 155.3800 | GBP | XLON | 07002070000057124-E0Aziq7naEhp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:23:20 | BST | 3408 | 155.3800 | GBP | XLON | 07002070000057124-E0Aziq7naEkd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:24:26 | BST | 2836 | 155.4800 | GBP | XLON | 07002070000057361-E0Aziq7naF1c20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:24:26 | BST | 656 | 155.4800 | GBP | XLON | 07002070000057361-E0Aziq7naFla20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:24:26 | BST | 2428 | 155.4800 | GBP | XLON | 07002070000057361-E0Aziq7naFle20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:25:15 | BST | 4071 | 155.5000 | GBP | XLON | 07002070000057580-E0Aziq7naGm820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:25:15 | BST | 3641 | 155.5000 | GBP | XLON | 07002070000057580-E0Aziq7naGmA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:25:18 | BST | 6404 | 155.4800 | GBP | XLON | 07002070000057556-E0Aziq7naGvs20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:25:20 | BST | 3289 | 155.4600 | GBP | XLON | 05002050000057449-E0Aziq7naH0k20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:25:20 | BST | 2600 | 155.4600 | GBP | XLON | 05002050000057449-E0Aziq7naH0q20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:25:28 | BST | 5889 | 155.4400 | GBP | XLON | 05002050000057537-E0Aziq7naH9Q20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:25:28 | BST | 7656 | 155.3800 | GBP | XLON | 07002070000057666-E0Aziq7naHbG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:26:17 | BST | 5889 | 155.2800 | GBP | XLON | 05002050000057733-E0Aziq7naIBO20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:26:37 | BST | 7900 | 155.3000 | GBP | XLON | 07002070000058105-E0Aziq7naIvL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:26:37 | BST | 103 | 155.2800 | GBP | XLON | 07002070000058077-E0Aziq7naIVs20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:26:38 | BST | 6379 | 155.2800 | GBP | XLON | 07002070000058077-E0Aziq7naIWL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:27:05 | BST | 5893 | 155.2800 | GBP | XLON | 05002050000058099-E0Aziq7naIwL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:27:19 | BST | 5893 | 155.2400 | GBP | XLON | 05002050000057969-E0Aziq7naJ4u20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:28:18 | BST | 5877 | 155.2000 | GBP | XLON | 05002050000058433-E0Aziq7naK9W20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:28:18 | BST | 3018 | 155.2200 | GBP | XLON | 07002070000058618-E0Aziq7naK8d20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:28:18 | BST | 2859 | 155.2200 | GBP | XLON | 07002070000058618-E0Aziq7naK8g20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:28:19 | BST | 5883 | 155.1600 | GBP | XLON | 07002070000058543-E0Aziq7naK9e20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:29:33 | BST | 5877 | 155.1600 | GBP | XLON | 05002050000058850-E0Aziq7naLbr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:30:43 | BST | 6372 | 155.1400 | GBP | XLON | 07002070000059233-E0Aziq7naM1c20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:30:43 | BST | 8639 | 155.1600 | GBP | XLON | 07002070000059332-E0Aziq7naMit20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:31:05 | BST | 6423 | 155.1200 | GBP | XLON | 05002050000059075-E0Aziq7naM8W20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:31:07 | BST | 5793 | 155.0600 | GBP | XLON | 07002070000059467-E0Aziq7naNAP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:32:06 | BST | 315 | 154.9600 | GBP | XLON | 05002050000059587-E0Aziq7naOCz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:32:36 | BST | 800 | 154.9800 | GBP | XLON | 05002050000059629-E0Aziq7naOSf20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:32:36 | BST | 6610 | 154.9800 | GBP | XLON | 05002050000059629-E0Aziq7naOSd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:32:40 | BST | 6525 | 154.9600 | GBP | XLON | 05002050000059587-E0Aziq7naOWP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:33:22 | BST | 6211 | 154.9600 | GBP | XLON | 05002050000059910-E0Aziq7naOxh20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:33:42 | BST | 3745 | 154.9600 | GBP | XLON | 05002050000059978-E0Aziq7naPLa20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:33:42 | BST | 3595 | 154.9600 | GBP | XLON | 05002050000060518-E0Aziq7naPLQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:33:46 | BST | 254 | 154.9400 | GBP | XLON | 05002050000059415-E0Aziq7naPQp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:33:46 | BST | 6069 | 154.9400 | GBP | XLON | 05002050000059415-E0Aziq7naPRP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:33:46 | BST | 5646 | 154.9200 | GBP | XLON | 07002070000060093-E0Aziq7naPRP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:34:44 | BST | 8396 | 154.9400 | GBP | XLON | 07002070000060518-E0Aziq7naQKq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:35:29 | BST | 5240 | 155.0400 | GBP | XLON | 05002050000060586-E0Aziq7naRIF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:35:41 | BST | 2154 | 155.0600 | GBP | XLON | 07002070000060837-E0Aziq7naRce20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:35:41 | BST | 3733 | 155.0600 | GBP | XLON | 05002050000060642-E0Aziq7naRcc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:36:05 | BST | 3238 | 155.0000 | GBP | XLON | 07002070000060680-E0Aziq7naS6A20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:36:05 | BST | 1599 | 155.0000 | GBP | XLON | 07002070000060680-E0Aziq7naS6C20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:36:45 | BST | 5495 | 155.1400 | GBP | XLON | 05002050000061029-E0Aziq7naT5U20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:37:03 | BST | 364 | 155.1200 | GBP | XLON | 05002050000061012-E0Aziq7naTQC20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:37:03 | BST | 5150 | 155.1200 | GBP | XLON | 05002050000061012-E0Aziq7naTQF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:37:03 | BST | 1629 | 155.1200 | GBP | XLON | 05002050000061012-E0Aziq7naTOM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:38:29 | BST | 5495 | 155.1800 | GBP | XLON | 07002070000061642-E0Aziq7naUcQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:38:29 | BST | 5349 | 155.2000 | GBP | XLON | 07002070000061673-E0Aziq7naUbl20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:38:29 | BST | 588 | 155.2000 | GBP | XLON | 07002070000061673-E0Aziq7naUbg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:39:02 | BST | 2703 | 155.2200 | GBP | XLON | 05002050000061913-E0Aziq7naVPv20220718 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:39:02 | BST | 2694 | 155.2200 | GBP | XLON | 07002070000062048-E0Aziq7naVPx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:39:02 | BST | 2694 | 155.1800 | GBP | XLON | 07002070000061994-E0Aziq7naVXn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:39:02 | BST | 1693 | 155.1800 | GBP | XLON | 07002070000061897-E0Aziq7naVXH20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:39:02 | BST | 1010 | 155.1800 | GBP | XLON | 07002070000061897-E0Aziq7naVXI20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:39:02 | BST | 3244 | 155.2000 | GBP | XLON | 05002050000061892-E0Aziq7naVJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:40:15 | BST | 2055 | 155.1400 | GBP | XLON | 07002070000062211-E0Aziq7naVWp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:40:15 | BST | 3640 | 155.1400 | GBP | XLON | 05002050000061979-E0Aziq7naWps20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:40:15 | BST | 2800 | 155.1800 | GBP | XLON | 05002050000062063-E0Aziq7naWnK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:40:15 | BST | 6958 | 155.2000 | GBP | XLON | 07002070000062399-E0Aziq7naWmi20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:40:15 | BST | 3318 | 155.1800 | GBP | XLON | 05002050000062267-E0Aziq7naWnM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:40:28 | BST | 6376 | 155.1000 | GBP | XLON | 07002070000062542-E0Aziq7naX3920220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:41:02 | BST | 2380 | 155.0800 | GBP | XLON | 07002070000062693-E0Aziq7naXZ120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:41:09 | BST | 5844 | 155.0400 | GBP | XLON | 05002050000062406-E0Aziq7naXih20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:41:43 | BST | 5811 | 155.0200 | GBP | XLON | 05002050000062893-E0Aziq7naYg220220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:42:15 | BST | 6340 | 154.9800 | GBP | XLON | 05002050000062818-E0Aziq7naZHF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:42:15 | BST | 6310 | 155.0200 | GBP | XLON | 07002070000063299-E0Aziq7naZGM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:42:15 | BST | 5811 | 155.0000 | GBP | XLON | 05002050000062880-E0Aziq7naZGQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:43:50 | BST | 4179 | 155.0200 | GBP | XLON | 05002050000063548-E0Aziq7nabO820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:43:50 | BST | 7878 | 155.0600 | GBP | XLON | 07002070000063774-E0Aziq7nabMg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:43:50 | BST | 1598 | 155.0200 | GBP | XLON | 05002050000063548-E0Aziq7nabNW20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:43:50 | BST | 5252 | 155.0600 | GBP | XLON | 05002050000063813-E0Aziq7nacZG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:44:16 | BST | 5616 | 155.0400 | GBP | XLON | 07002070000063885-E0Aziq7nabgd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:44:25 | BST | 1949 | 154.9800 | GBP | XLON | 05002050000063665-E0Aziq7nabsS20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:44:25 | BST | 2675 | 154.9800 | GBP | XLON | 05002050000063665-E0Aziq7nabsa20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:44:55 | BST | 6294 | 155.0200 | GBP | XLON | 05002050000063913-E0Aziq7nacK720220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:44:56 | BST | 4168 | 155.0000 | GBP | XLON | 07002070000064094-E0Aziq7nacK520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:44:56 | BST | 1185 | 155.0000 | GBP | XLON | 05002050000063914-E0Aziq7nacK720220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:45:19 | BST | 6294 | 154.9600 | GBP | XLON | 07002070000064070-E0Aziq7nacpi20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:46:56 | BST | 5245 | 155.0200 | GBP | XLON | 07002070000064665-E0Aziq7naekb20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:47:02 | BST | 2596 | 155.0000 | GBP | XLON | 05002050000064435-E0Aziq7naeoi20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:47:02 | BST | 5244 | 154.9800 | GBP | XLON | 05002050000064399-E0Aziq7naep420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:47:02 | BST | 5271 | 155.0000 | GBP | XLON | 05002050000064435-E0Aziq7naeog20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:47:44 | BST | 3731 | 155.0600 | GBP | XLON | 07002070000064962-E0Aziq7naj5u20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:48:28 | BST | 6851 | 155.0800 | GBP | XLON | 05002050000064990-E0Aziq7nagEv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:48:28 | BST | 7378 | 155.0600 | GBP | XLON | 05002050000064900-E0Aziq7nagFJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:48:58 | BST | 5270 | 155.1000 | GBP | XLON | 05002050000065050-E0Aziq7nagi920220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:49:00 | BST | 3392 | 155.0400 | GBP | XLON | 07002070000065246-E0Aziq7nagmn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:49:00 | BST | 1859 | 155.0400 | GBP | XLON | 05002050000065052-E0Aziq7nagnp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:50:34 | BST | 4000 | 155.1200 | GBP | XLON | 07002070000065726-E0Aziq7naiK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:50:46 | BST | 2811 | 155.1200 | GBP | XLON | 07002070000065799-E0Aziq7naiwv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:50:46 | BST | 3441 | 155.1200 | GBP | XLON | 07002070000065726-E0Aziq7naiK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:50:53 | BST | 5637 | 155.0800 | GBP | XLON | 07002070000065703-E0Aziq7naj6320220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:50:53 | BST | 209 | 155.0800 | GBP | XLON | 07002070000065703-E0Aziq7naj5u20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:51:09 | BST | 6378 | 155.0600 | GBP | XLON | 05002050000065458-E0Aziq7najWy20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:51:53 | BST | 6938 | 155.1200 | GBP | XLON | 07002070000066111-E0Aziq7nacK920220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:52:38 | BST | 1972 | 155.1800 | GBP | XLON | 05002050000065998-E0Aziq7nal3o20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:52:38 | BST | 6404 | 155.1600 | GBP | XLON | 07002070000066208-E0Aziq7nal4S20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:52:38 | BST | 2896 | 155.1800 | GBP | XLON | 05002050000065998-E0Aziq7nal3w20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:52:38 | BST | 535 | 155.1800 | GBP | XLON | 05002050000065998-E0Aziq7nal3m20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:53:09 | BST | 6234 | 155.1200 | GBP | XLON | 07002070000066136-E0Aziq7nalFK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:53:51 | BST | 5919 | 155.2400 | GBP | XLON | 05002050000066402-E0Aziq7namSL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:54:50 | BST | 3059 | 155.2400 | GBP | XLON | 07002070000066819-E0Aziq7nanTZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:54:51 | BST | 2343 | 155.2400 | GBP | XLON | 07002070000066819-E0Aziq7nanVP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:55:02 | BST | 1576 | 155.2000 | GBP | XLON | 05002050000066346-E0Aziq7nancG20220718 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:55:02 | BST | 3805 | 155.2000 | GBP | XLON | 05002050000066346-E0Aziq7nancl20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:55:02 | BST | 2648 | 155.2200 | GBP | XLON | 05002050000066593-E0Aziq7nanbd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:55:02 | BST | 3294 | 155.2200 | GBP | XLON | 05002050000066593-E0Aziq7nanbh20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:55:17 | BST | 3039 | 155.2400 | GBP | XLON | 07002070000066916-E0Aziq7nansO20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:55:17 | BST | 2377 | 155.2400 | GBP | XLON | 07002070000066916-E0Aziq7nansM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:55:23 | BST | 3016 | 155.2000 | GBP | XLON | 05002050000066707-E0Aziq7nanyN20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:55:35 | BST | 2077 | 155.2000 | GBP | XLON | 05002050000066707-E0Aziq7naoBa20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:55:35 | BST | 323 | 155.2000 | GBP | XLON | 05002050000066707-E0Aziq7naoB620220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:55:39 | BST | 1482 | 155.1800 | GBP | XLON | 07002070000067024-E0Aziq7naoFx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:56:31 | BST | 323 | 155.2000 | GBP | XLON | 07002070000067278-E0Aziq7napAR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:57:02 | BST | 2668 | 155.2200 | GBP | XLON | 07002070000067366-E0Aziq7naplD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:57:02 | BST | 3312 | 155.2200 | GBP | XLON | 07002070000067366-E0Aziq7napjT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:57:06 | BST | 1900 | 155.2000 | GBP | XLON | 07002070000067278-E0Aziq7napqL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:57:06 | BST | 4844 | 155.2000 | GBP | XLON | 07002070000067278-E0Aziq7napqL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:57:43 | BST | 2971 | 155.1800 | GBP | XLON | 05002050000067043-E0Aziq7naqhQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:58:54 | BST | 3632 | 155.3600 | GBP | XLON | 07002070000067810-E0Aziq7narXp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:58:54 | BST | 2360 | 155.3600 | GBP | XLON | 07002070000067810-E0Aziq7narXc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:59:15 | BST | 1761 | 155.3600 | GBP | XLON | 05002050000067659-E0Aziq7narng20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:59:15 | BST | 5447 | 155.3800 | GBP | XLON | 05002050000067685-E0Aziq7narll20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:59:15 | BST | 2109 | 155.3800 | GBP | XLON | 07002070000067914-E0Aziq7narln20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:59:15 | BST | 1407 | 155.3800 | GBP | XLON | 07002070000067904-E0Aziq7narj20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 10:59:15 | BST | 480 | 155.3800 | GBP | XLON | 07002070000067904-E0Aziq7narlh20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:00:00 | BST | 5447 | 155.3400 | GBP | XLON | 05002050000067600-E0Aziq7nasPK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:00:00 | BST | 5459 | 155.3600 | GBP | XLON | 07002070000068078-E0Aziq7nasOL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:00:00 | BST | 1629 | 155.3600 | GBP | XLON | 07002070000068078-E0Aziq7nasO820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:00:02 | BST | 2183 | 155.3200 | GBP | XLON | 07002070000067962-E0Aziq7nasRu20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:00:06 | BST | 2410 | 155.3000 | GBP | XLON | 05002050000067881-E0Aziq7nasXA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:01:11 | BST | 1090 | 155.3000 | GBP | XLON | 05002050000068269-E0Aziq7natp720220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:01:16 | BST | 2432 | 155.3200 | GBP | XLON | 07002070000068448-E0Aziq7natwO20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:01:16 | BST | 3547 | 155.3200 | GBP | XLON | 07002070000068448-E0Aziq7natvl20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:01:35 | BST | 3208 | 155.3000 | GBP | XLON | 05002050000068294-E0Aziq7nau8V20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:01:38 | BST | 2234 | 155.3000 | GBP | XLON | 05002050000068294-E0Aziq7nau9h20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:01:49 | BST | 5441 | 155.2600 | GBP | XLON | 07002070000068450-E0Aziq7nauR320220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:02:26 | BST | 1478 | 155.1600 | GBP | XLON | 05002050000068558-E0Aziq7navGU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:02:32 | BST | 16 | 155.1600 | GBP | XLON | 05002050000068575-E0Aziq7navNJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:03:11 | BST | 1090 | 155.3400 | GBP | XLON | 07002070000068878-E0Aziq7naw0g20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:03:20 | BST | 5733 | 155.3400 | GBP | XLON | 05002050000068773-E0Aziq7nawHG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:04:04 | BST | 75 | 155.3200 | GBP | XLON | 05002050000068731-E0Aziq7nawb520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:04:04 | BST | 6285 | 155.3200 | GBP | XLON | 05002050000068731-E0Aziq7nawat20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:04:04 | BST | 667 | 155.3200 | GBP | XLON | 05002050000068731-E0Aziq7nawav20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:04:04 | BST | 3572 | 155.3400 | GBP | XLON | 07002070000068935-E0Aziq7nawaa20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:04:04 | BST | 1833 | 155.3400 | GBP | XLON | 05002050000068773-E0Aziq7nawaY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:04:23 | BST | 8070 | 155.3400 | GBP | XLON | 07002070000069290-E0Aziq7nawv320220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:04:28 | BST | 129 | 155.3600 | GBP | XLON | 05002050000069144-E0Aziq7nax4720220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:04:30 | BST | 7403 | 155.3600 | GBP | XLON | 05002050000069144-E0Aziq7nax6020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:04:39 | BST | 293 | 155.3400 | GBP | XLON | 05002050000069126-E0Aziq7naxGG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:04:39 | BST | 1868 | 155.3400 | GBP | XLON | 05002050000069126-E0Aziq7naxGJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:04:39 | BST | 1058 | 155.3400 | GBP | XLON | 05002050000069126-E0Aziq7naxGD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:04:39 | BST | 2161 | 155.3400 | GBP | XLON | 05002050000069126-E0Aziq7naxGA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:04:45 | BST | 656 | 155.3200 | GBP | XLON | 07002070000069335-E0Aziq7naxKI20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:04:45 | BST | 3909 | 155.3200 | GBP | XLON | 07002070000069335-E0Aziq7naxKV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:05:27 | BST | 1319 | 155.3000 | GBP | XLON | 07002070000069444-E0Aziq7nayV020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:06:26 | BST | 5900 | 155.3200 | GBP | XLON | 05002050000069504-E0Aziq7nazKq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:06:26 | BST | 3408 | 155.3200 | GBP | XLON | 05002050000069510-E0Aziq7nazKi20220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:06:26 | BST | 1918 | 155.3200 | GBP | XLON | 07002070000069825-E0Aziq7nazKk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:06:26 | BST | 7802 | 155.3400 | GBP | XLON | 05002050000069624-E0Aziq7nazKH20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:07:06 | BST | 6391 | 155.3000 | GBP | XLON | 05002050000069681-E0Aziq7nazxm20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:07:16 | BST | 6285 | 155.3000 | GBP | XLON | 07002070000070084-E0Aziq7nb06t20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:07:31 | BST | 5326 | 155.2600 | GBP | XLON | 05002050000069735-E0Aziq7nb0Jp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:08:28 | BST | 1220 | 155.2800 | GBP | XLON | 07002070000070308-E0Aziq7nb1Ek20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:08:28 | BST | 7893 | 155.2800 | GBP | XLON | 07002070000070303-E0Aziq7nb1Eg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:08:28 | BST | 2510 | 155.2800 | GBP | XLON | 07002070000070308-E0Aziq7nb1Ei20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:09:14 | BST | 766 | 155.2800 | GBP | XLON | 05002050000070246-E0Aziq7nb1ic20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:09:24 | BST | 5741 | 155.3000 | GBP | XLON | 07002070000070495-E0Aziq7nb1oc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:09:38 | BST | 1396 | 155.3000 | GBP | XLON | 05002050000070312-E0Aziq7nb1zl20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:09:57 | BST | 6799 | 155.3200 | GBP | XLON | 07002070000070605-E0Aziq7nb2CA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:09:57 | BST | 7307 | 155.3000 | GBP | XLON | 05002050000070367-E0Aziq7nb2CK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:10:50 | BST | 3928 | 155.3400 | GBP | XLON | 05002050000070531-E0Aziq7nb2kb20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:10:50 | BST | 3836 | 155.3400 | GBP | XLON | 05002050000070531-E0Aziq7nb2kZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:12:03 | BST | 7181 | 155.3600 | GBP | XLON | 05002050000070688-E0Aziq7nb3sx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:12:03 | BST | 1256 | 155.3600 | GBP | XLON | 05002050000070706-E0Aziq7nb3sz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:12:07 | BST | 6677 | 155.4000 | GBP | XLON | 05002050000070805-E0Aziq7nb3v120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:13:48 | BST | 1102 | 155.4600 | GBP | XLON | 05002050000070931-E0Aziq7nb4uL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:13:48 | BST | 5842 | 155.4600 | GBP | XLON | 07002070000071193-E0Aziq7nb4uJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:13:48 | BST | 4232 | 155.4600 | GBP | XLON | 05002050000070930-E0Aziq7nb4uCK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:13:49 | BST | 682 | 155.4600 | GBP | XLON | 05002050000071197-E0Aziq7nb4vV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:13:49 | BST | 2800 | 155.4600 | GBP | XLON | 05002050000071197-E0Aziq7nb4vT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:13:49 | BST | 2364 | 155.4600 | GBP | XLON | 05002050000071197-E0Aziq7nb4vX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:13:50 | BST | 5588 | 155.4200 | GBP | XLON | 07002070000071155-E0Aziq7nb51o20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:13:50 | BST | 611 | 155.4600 | GBP | XLON | 07002070000071482-E0Aziq7nb50120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:13:50 | BST | 2138 | 155.4600 | GBP | XLON | 07002070000071482-E0Aziq7nb50720220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:13:50 | BST | 682 | 155.4600 | GBP | XLON | 07002070000071482-E0Aziq7nb50320220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:13:50 | BST | 2136 | 155.4600 | GBP | XLON | 07002070000071482-E0Aziq7nb50520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:14:07 | BST | 5036 | 155.3800 | GBP | XLON | 05002050000071210-E0Aziq7nb5De20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:15:19 | BST | 5436 | 155.5800 | GBP | XLON | 05002050000071519-E0Aziq7nb6XN20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:15:25 | BST | 948 | 155.6200 | GBP | XLON | 07002070000071914-E0Aziq7nb6ih20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:15:36 | BST | 4714 | 155.6200 | GBP | XLON | 07002070000071919-E0Aziq7nb6sx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:15:36 | BST | 723 | 155.6200 | GBP | XLON | 07002070000071919-E0Aziq7nb6sc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:15:36 | BST | 5477 | 155.6200 | GBP | XLON | 07002070000071914-E0Aziq7nb6sa20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:15:53 | BST | 4848 | 155.5800 | GBP | XLON | 05002050000071623-E0Aziq7nb7AZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:15:54 | BST | 4792 | 155.5600 | GBP | XLON | 07002070000071973-E0Aziq7nb7BR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:15:54 | BST | 1137 | 155.5800 | GBP | XLON | 05002050000071623-E0Aziq7nb7Ab20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:17:43 | BST | 5156 | 155.5400 | GBP | XLON | 05002050000072042-E0Aziq7nb8k820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:17:44 | BST | 7235 | 155.5200 | GBP | XLON | 05002050000071989-E0Aziq7nb8mv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:17:44 | BST | 5006 | 155.5200 | GBP | XLON | 07002070000072268-E0Aziq7nb8mx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:17:44 | BST | 679 | 155.5200 | GBP | XLON | 07002070000072268-E0Aziq7nb8mz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:17:44 | BST | 2990 | 155.5400 | GBP | XLON | 05002050000072073-E0Aziq7nb8mh20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:17:44 | BST | 3706 | 155.5400 | GBP | XLON | 05002050000072073-E0Aziq7nb8mf20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:18:24 | BST | 6587 | 155.4000 | GBP | XLON | 07002070000072487-E0Aziq7nb9Sd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:18:24 | BST | 5574 | 155.3800 | GBP | XLON | 07002070000072476-E0Aziq7nb9T820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:19:49 | BST | 149 | 155.5200 | GBP | XLON | 07002070000072937-E0Aziq7nbATk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:19:49 | BST | 3122 | 155.5200 | GBP | XLON | 07002070000072937-E0Aziq7nbATc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:19:49 | BST | 5322 | 155.5000 | GBP | XLON | 07002070000072830-E0Aziq7nbAUW20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:19:49 | BST | 2509 | 155.5200 | GBP | XLON | 07002070000072937-E0Aziq7nbATZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:20:02 | BST | 1629 | 155.5000 | GBP | XLON | 05002050000072756-E0Aziq7nbAx020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:20:02 | BST | 2609 | 155.5000 | GBP | XLON | 05002050000072756-E0Aziq7nbAx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:20:36 | BST | 4817 | 155.5000 | GBP | XLON | 07002070000073107-E0Aziq7nbBV220220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:21:03 | BST | 725 | 155.5800 | GBP | XLON | 07002070000073306-E0Aziq7nbCFB20220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:21:03 | BST | 4043 | 155.5800 | GBP | XLON | 07002070000073306-E0Aziq7nbCFK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:21:11 | BST | 5550 | 155.5400 | GBP | XLON | 07002070000073281-E0Aziq7nbCLd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:22:11 | BST | 1125 | 155.6200 | GBP | XLON | 07002070000073638-E0Aziq7nbDL020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:22:11 | BST | 4676 | 155.6000 | GBP | XLON | 05002050000073352-E0Aziq7nbDLi20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:22:11 | BST | 6340 | 155.6400 | GBP | XLON | 07002070000073594-E0Aziq7nbDII20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:22:11 | BST | 5096 | 155.6800 | GBP | XLON | 07002070000073629-E0Aziq7nbDHy20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:22:45 | BST | 4634 | 155.6600 | GBP | XLON | 05002050000073491-E0Aziq7nbDqU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:22:48 | BST | 4633 | 155.6200 | GBP | XLON | 07002070000073657-E0Aziq7nbDvr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:23:10 | BST | 5071 | 155.7400 | GBP | XLON | 05002050000073624-E0Aziq7nbEYu20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:23:36 | BST | 5071 | 155.8000 | GBP | XLON | 07002070000073923-E0Aziq7nbEYa20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:23:59 | BST | 4610 | 155.8200 | GBP | XLON | 05002050000073777-E0Aziq7nbFFQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:24:01 | BST | 4610 | 155.7800 | GBP | XLON | 07002070000073982-E0Aziq7nbFHw20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:24:37 | BST | 2837 | 155.7000 | GBP | XLON | 07002070000074023-E0Aziq7nbFIe20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:24:50 | BST | 4579 | 155.6800 | GBP | XLON | 07002070000074329-E0Aziq7nbG2s20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:25:54 | BST | 7731 | 155.7400 | GBP | XLON | 07002070000074747-E0Aziq7nbH4620220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:25:54 | BST | 1166 | 155.7600 | GBP | XLON | 07002070000074756-E0Aziq7nbH3g20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:25:54 | BST | 4545 | 155.7600 | GBP | XLON | 05002050000074567-E0Aziq7nbH3e20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:26:02 | BST | 2359 | 155.6800 | GBP | XLON | 05002050000074622-E0Aziq7nbHFr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:26:02 | BST | 1629 | 155.6800 | GBP | XLON | 05002050000074622-E0Aziq7nbHFa20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:26:02 | BST | 557 | 155.6800 | GBP | XLON | 05002050000074622-E0Aziq7nbHFd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:26:41 | BST | 1471 | 155.7200 | GBP | XLON | 05002050000074801-E0Aziq7nbHrI20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:26:41 | BST | 2691 | 155.7200 | GBP | XLON | 05002050000074801-E0Aziq7nbHrv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:26:41 | BST | 803 | 155.7200 | GBP | XLON | 05002050000074801-E0Aziq7nbHri20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:26:47 | BST | 4514 | 155.7000 | GBP | XLON | 07002070000074964-E0Aziq7nbHy520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:27:25 | BST | 2762 | 155.7000 | GBP | XLON | 07002070000075249-E0Aziq7nbITy20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:27:30 | BST | 442 | 155.7000 | GBP | XLON | 07002070000075249-E0Aziq7nbIX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:27:52 | BST | 1310 | 155.7000 | GBP | XLON | 07002070000075249-E0Aziq7nblyD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:28:18 | BST | 9912 | 155.6600 | GBP | XLON | 05002050000075264-E0Aziq7nbJP420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:28:18 | BST | 844 | 155.6800 | GBP | XLON | 07002070000075426-E0Aziq7nbJOE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:28:18 | BST | 9507 | 155.6800 | GBP | XLON | 07002070000075426-E0Aziq7nbJOO20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:28:18 | BST | 1712 | 155.6800 | GBP | XLON | 05002050000075133-E0Aziq7nbJOC20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:30:02 | BST | 4487 | 155.6200 | GBP | XLON | 07002070000075356-E0Aziq7nbKce20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:30:02 | BST | 5498 | 155.6000 | GBP | XLON | 05002050000075689-E0Aziq7nbLkI20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:30:02 | BST | 490 | 155.6400 | GBP | XLON | 07002070000075895-E0Aziq7nbKby20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:30:02 | BST | 4549 | 155.6400 | GBP | XLON | 07002070000075895-E0Aziq7nbKbj20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:30:12 | BST | 1930 | 155.5600 | GBP | XLON | 05002050000075616-E0Aziq7nbKiB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:30:12 | BST | 2661 | 155.5600 | GBP | XLON | 05002050000075616-E0Aziq7nbKiD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:30:25 | BST | 1774 | 155.5400 | GBP | XLON | 07002070000075996-E0Aziq7nbKqE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:31:15 | BST | 2150 | 155.3200 | GBP | XLON | 05002050000076037-E0Aziq7nbLTS20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:31:16 | BST | 2727 | 155.3200 | GBP | XLON | 05002050000076037-E0Aziq7nbLWd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:31:33 | BST | 4433 | 155.4200 | GBP | XLON | 05002050000076077-E0Aziq7nbLk320220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:31:33 | BST | 4433 | 155.4000 | GBP | XLON | 07002070000076217-E0Aziq7nbLk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:32:21 | BST | 5320 | 155.4400 | GBP | XLON | 07002070000076301-E0Aziq7nbM9h20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:32:21 | BST | 6248 | 155.4400 | GBP | XLON | 07002070000076341-E0Aziq7nbM9I20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:34:30 | BST | 5375 | 155.6600 | GBP | XLON | 05002050000076691-E0Aziq7nbNkX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:34:30 | BST | 4479 | 155.6200 | GBP | XLON | 05002050000076684-E0Aziq7nbNxB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:34:30 | BST | 4919 | 155.6000 | GBP | XLON | 05002050000076614-E0Aziq7nbNxe20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:34:51 | BST | 3973 | 155.5400 | GBP | XLON | 05002050000076704-E0Aziq7nbOH120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:35:13 | BST | 3758 | 155.5400 | GBP | XLON | 07002070000076950-E0Aziq7nbOb20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:35:13 | BST | 1169 | 155.5400 | GBP | XLON | 07002070000076950-E0Aziq7nbOb420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:35:13 | BST | 4479 | 155.5600 | GBP | XLON | 07002070000076955-E0Aziq7nbOap20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:35:13 | BST | 5413 | 155.5800 | GBP | XLON | 07002070000076984-E0Aziq7nbOzy20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:35:52 | BST | 3072 | 155.4600 | GBP | XLON | 07002070000077010-E0Aziq7nbP8020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:35:59 | BST | 5413 | 155.4000 | GBP | XLON | 05002050000076841-E0Aziq7nbPJB20220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:36:53 | BST | 3371 | 155.4600 | GBP | XLON | 07002070000077319-E0Aziq7nbPwu20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:37:07 | BST | 1157 | 155.4600 | GBP | XLON | 07002070000077371-E0Aziq7nbQ2S20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:37:07 | BST | 2170 | 155.4600 | GBP | XLON | 07002070000077319-E0Aziq7nbQ2K20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:37:07 | BST | 1249 | 155.4600 | GBP | XLON | 07002070000077319-E0Aziq7nbQ2Q20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:37:41 | BST | 1546 | 155.4400 | GBP | XLON | 05002050000077120-E0Aziq7nbQO20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:37:41 | BST | 3915 | 155.4400 | GBP | XLON | 05002050000077120-E0Aziq7nbQOQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:37:46 | BST | 5042 | 155.4000 | GBP | XLON | 05002050000077098-E0Aziq7nbQaR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:38:14 | BST | 4606 | 155.3000 | GBP | XLON | 07002070000077638-E0Aziq7nbR9x20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:38:14 | BST | 5034 | 155.3400 | GBP | XLON | 05002050000077417-E0Aziq7nbR8y20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:38:14 | BST | 6019 | 155.3600 | GBP | XLON | 07002070000077636-E0Aziq7nbR8T20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:38:29 | BST | 5095 | 155.2400 | GBP | XLON | 05002050000077439-E0Aziq7nbRyR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:40:07 | BST | 3776 | 155.3400 | GBP | XLON | 05002050000077817-E0Aziq7nbSma20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:40:07 | BST | 1336 | 155.3400 | GBP | XLON | 05002050000077817-E0Aziq7nbSmY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:40:07 | BST | 7900 | 155.3200 | GBP | XLON | 07002070000077987-E0Aziq7nbSn120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:40:07 | BST | 4606 | 155.2800 | GBP | XLON | 07002070000077937-E0Aziq7nbSoG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:40:45 | BST | 1842 | 155.2400 | GBP | XLON | 07002070000078064-E0Aziq7nbTCY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:41:37 | BST | 7631 | 155.3200 | GBP | XLON | 05002050000078124-E0Aziq7nbVeh20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:41:42 | BST | 5695 | 155.3000 | GBP | XLON | 07002070000078284-E0Aziq7nbUBx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:41:43 | BST | 4714 | 155.2600 | GBP | XLON | 07002070000078285-E0Aziq7nbUDK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:42:15 | BST | 2196 | 155.2600 | GBP | XLON | 07002070000078382-E0Aziq7nbUZK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:43:31 | BST | 5651 | 155.3200 | GBP | XLON | 07002070000078617-E0Aziq7nbVjY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:44:05 | BST | 5651 | 155.3000 | GBP | XLON | 05002050000078434-E0Aziq7nbVXZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:44:05 | BST | 6163 | 155.3200 | GBP | XLON | 05002050000078572-E0Aziq7nbVWz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:44:16 | BST | 2635 | 155.2400 | GBP | XLON | 07002070000078499-E0Aziq7nbVeZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:44:16 | BST | 2444 | 155.2400 | GBP | XLON | 05002050000078307-E0Aziq7nbVeh20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:45:18 | BST | 4849 | 155.1400 | GBP | XLON | 07002070000079096-E0Aziq7nbWd020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:46:35 | BST | 5819 | 155.1600 | GBP | XLON | 05002050000078990-E0Aziq7nbXcr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:46:59 | BST | 141 | 155.1600 | GBP | XLON | 07002070000079527-E0Aziq7nbXrU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:47:11 | BST | 1086 | 155.1600 | GBP | XLON | 05002050000079342-E0Aziq7nbXz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:47:36 | BST | 6367 | 155.2600 | GBP | XLON | 05002050000079490-E0Aziq7nbYVn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:47:39 | BST | 5388 | 155.2400 | GBP | XLON | 05002050000079491-E0Aziq7nbYZD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:47:56 | BST | 4849 | 155.2000 | GBP | XLON | 07002070000079729-E0Aziq7nbYtl20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:48:02 | BST | 5388 | 155.1600 | GBP | XLON | 07002070000079819-E0Aziq7nbYj20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:48:22 | BST | 7379 | 155.1800 | GBP | XLON | 05002050000079692-E0Aziq7nbZJB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:48:31 | BST | 5862 | 155.1800 | GBP | XLON | 07002070000079977-E0Aziq7nbZZP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:49:20 | BST | 5411 | 155.1600 | GBP | XLON | 05002050000079641-E0Aziq7nbZwM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:49:35 | BST | 3036 | 155.0800 | GBP | XLON | 05002050000079787-E0Aziq7nba7J20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:49:35 | BST | 1883 | 155.0800 | GBP | XLON | 05002050000079787-E0Aziq7nba7L20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:49:46 | BST | 594 | 155.0400 | GBP | XLON | 07002070000080160-E0Aziq7nbaLt20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:49:59 | BST | 5835 | 155.0400 | GBP | XLON | 07002070000080160-E0Aziq7nbaV320220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:50:06 | BST | 3085 | 155.0800 | GBP | XLON | 07002070000080264-E0Aziq7nbajk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:50:06 | BST | 2866 | 155.0800 | GBP | XLON | 07002070000080264-E0Aziq7nbaji20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:50:09 | BST | 4945 | 155.0600 | GBP | XLON | 05002050000080018-E0Aziq7nbaot20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:50:51 | BST | 4958 | 155.0600 | GBP | XLON | 05002050000080229-E0Aziq7nbblZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:50:51 | BST | 1 | 155.0600 | GBP | XLON | 05002050000080229-E0Aziq7nbbLc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:51:30 | BST | 3651 | 155.1000 | GBP | XLON | 07002070000080610-E0Aziq7nbboT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:51:32 | BST | 2231 | 155.1000 | GBP | XLON | 07002070000080610-E0Aziq7nbbpo20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:53:22 | BST | 6484 | 155.2200 | GBP | XLON | 07002070000080973-E0Aziq7nbdHD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:53:23 | BST | 2763 | 155.2000 | GBP | XLON | 07002070000080910-E0Aziq7nbdld20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:53:23 | BST | 2224 | 155.2000 | GBP | XLON | 07002070000080910-E0Aziq7nbdIL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:54:08 | BST | 4988 | 155.2200 | GBP | XLON | 07002070000081091-E0Aziq7nbduf20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:54:44 | BST | 4992 | 155.2800 | GBP | XLON | 05002050000080977-E0Aziq7nbeTY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:54:44 | BST | 4032 | 155.2800 | GBP | XLON | 07002070000081237-E0Aziq7nbeTa20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:55:31 | BST | 4993 | 155.3800 | GBP | XLON | 05002050000081109-E0Aziq7nbf2n20220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:55:31 | BST | 4993 | 155.3800 | GBP | XLON | 07002070000081367-E0Aziq7nbf2p20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:56:01 | BST | 14 | 155.3800 | GBP | XLON | 05002050000081184-E0Aziq7nbf0e20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:56:59 | BST | 4987 | 155.5800 | GBP | XLON | 05002050000081385-E0Aziq7nbgLO20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:57:00 | BST | 6982 | 155.5400 | GBP | XLON | 07002070000081598-E0Aziq7nbgNE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:57:00 | BST | 7479 | 155.5800 | GBP | XLON | 07002070000081639-E0Aziq7nbgMS20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:57:03 | BST | 4988 | 155.5000 | GBP | XLON | 07002070000081593-E0Aziq7nbgPJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:57:43 | BST | 5478 | 155.4600 | GBP | XLON | 05002050000081408-E0Aziq7nbgJA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:57:44 | BST | 4980 | 155.4200 | GBP | XLON | 05002050000081417-E0Aziq7nbgkL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:58:49 | BST | 5199 | 155.4200 | GBP | XLON | 05002050000081572-E0Aziq7nbgUJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:58:56 | BST | 3911 | 155.4400 | GBP | XLON | 07002070000082101-E0Aziq7nbgHC20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:59:19 | BST | 18 | 155.4400 | GBP | XLON | 07002070000082232-E0Aziq7nbgHUP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:59:19 | BST | 1195 | 155.4400 | GBP | XLON | 07002070000082232-E0Aziq7nbgHUR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:59:37 | BST | 1217 | 155.4400 | GBP | XLON | 05002050000082040-E0Aziq7nbgT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:59:37 | BST | 5762 | 155.4400 | GBP | XLON | 05002050000082020-E0Aziq7nbgI7P20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:59:37 | BST | 3779 | 155.4400 | GBP | XLON | 07002070000082264-E0Aziq7nbgI7R20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:59:45 | BST | 272 | 155.4200 | GBP | XLON | 05002050000081572-E0Aziq7nbgIAO20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 11:59:45 | BST | 4961 | 155.4000 | GBP | XLON | 05002050000082021-E0Aziq7nbgIAd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:00:02 | BST | 2000 | 155.3200 | GBP | XLON | 05002050000082137-E0Aziq7nbgIT720220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:01:10 | BST | 3920 | 155.3200 | GBP | XLON | 07002070000082728-E0Aziq7nbgJCU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:02:12 | BST | 812 | 155.3400 | GBP | XLON | 07002070000083058-E0Aziq7nbgJH20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:02:26 | BST | 1137 | 155.3400 | GBP | XLON | 05002050000082826-E0Aziq7nbgJD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:02:26 | BST | 3091 | 155.3400 | GBP | XLON | 07002070000083058-E0Aziq7nbgKY920220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:02:26 | BST | 1002 | 155.3400 | GBP | XLON | 07002070000083058-E0Aziq7nbgKYB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:02:27 | BST | 4946 | 155.3200 | GBP | XLON | 05002050000082490-E0Aziq7nbgKYC20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:02:27 | BST | 6377 | 155.3400 | GBP | XLON | 07002070000083111-E0Aziq7nbgKYV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:02:28 | BST | 2834 | 155.2800 | GBP | XLON | 05002050000082201-E0Aziq7nbgKM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:02:28 | BST | 5396 | 155.3200 | GBP | XLON | 05002050000082885-E0Aziq7nbgKD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:02:28 | BST | 1556 | 155.2800 | GBP | XLON | 05002050000082501-E0Aziq7nbgKO20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:02:28 | BST | 2000 | 155.3400 | GBP | XLON | 07002070000083118-E0Aziq7nbgKY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:02:40 | BST | 1666 | 155.3600 | GBP | XLON | 07002070000083169-E0Aziq7nbgKT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:03:04 | BST | 6360 | 155.3200 | GBP | XLON | 07002070000083291-E0Aziq7nbgIHM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:03:35 | BST | 5381 | 155.3600 | GBP | XLON | 07002070000083418-E0Aziq7nbgLUC20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:03:36 | BST | 4892 | 155.3400 | GBP | XLON | 05002050000083201-E0Aziq7nbgLYD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:04:09 | BST | 4892 | 155.3800 | GBP | XLON | 05002050000083368-E0Aziq7nbgMQx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:04:51 | BST | 1713 | 155.4400 | GBP | XLON | 05002050000083540-E0Aziq7nbgmze20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:04:51 | BST | 2518 | 155.4400 | GBP | XLON | 07002070000083780-E0Aziq7nbgmzg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:04:51 | BST | 3193 | 155.4400 | GBP | XLON | 05002050000083540-E0Aziq7nbgmbz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:04:51 | BST | 3325 | 155.4400 | GBP | XLON | 07002070000083780-E0Aziq7nbgmzg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:05:02 | BST | 4869 | 155.3800 | GBP | XLON | 05002050000083461-E0Aziq7nbgn6B20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:05:03 | BST | 2534 | 155.3600 | GBP | XLON | 05002050000083589-E0Aziq7nbn9T20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:05:03 | BST | 5728 | 155.3600 | GBP | XLON | 05002050000083589-E0Aziq7nbn9Z20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:05:04 | BST | 580 | 155.3600 | GBP | XLON | 05002050000083589-E0Aziq7nbnA520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:05:04 | BST | 322 | 155.3600 | GBP | XLON | 05002050000083589-E0Aziq7nbn9h20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:05:05 | BST | 12830 | 155.3200 | GBP | XLON | 07002070000083824-E0Aziq7nbnCj20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:06:07 | BST | 4845 | 155.2400 | GBP | XLON | 07002070000084038-E0Aziq7nbo4j20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:06:25 | BST | 20 | 155.1800 | GBP | XLON | 07002070000084112-E0Aziq7nboLY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:06:39 | BST | 3523 | 155.1200 | GBP | XLON | 05002050000083892-E0Aziq7nboPQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:06:39 | BST | 5159 | 155.1400 | GBP | XLON | 07002070000084102-E0Aziq7nboOm20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:06:39 | BST | 2070 | 155.1400 | GBP | XLON | 07002070000084102-E0Aziq7nboOo20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:06:42 | BST | 1616 | 155.1000 | GBP | XLON | 07002070000084095-E0Aziq7nboRU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:07:31 | BST | 3548 | 155.2400 | GBP | XLON | 07002070000084359-E0Aziq7nbp7N20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:07:31 | BST | 460 | 155.2400 | GBP | XLON | 07002070000084359-E0Aziq7nbp7K20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:07:31 | BST | 811 | 155.2400 | GBP | XLON | 07002070000084359-E0Aziq7nbp7V20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:07:54 | BST | 3599 | 155.2400 | GBP | XLON | 07002070000084398-E0Aziq7nbpOm20220718 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:07:54 | BST | 17 | 155.2400 | GBP | XLON | 07002070000084398-E0Aziq7nbpOd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:08:30 | BST | 2773 | 155.2200 | GBP | XLON | 07002070000084509-E0Aziq7nbpjV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:08:30 | BST | 2033 | 155.2200 | GBP | XLON | 07002070000084509-E0Aziq7nbpjJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:08:31 | BST | 3948 | 155.2000 | GBP | XLON | 05002050000084298-E0Aziq7nbpjg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:08:31 | BST | 2300 | 155.2000 | GBP | XLON | 05002050000084298-E0Aziq7nbpjg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:08:45 | BST | 2946 | 155.2200 | GBP | XLON | 07002070000084603-E0Aziq7nbpvc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:08:45 | BST | 292 | 155.2200 | GBP | XLON | 07002070000084603-E0Aziq7nbpvU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:08:45 | BST | 1611 | 155.2200 | GBP | XLON | 07002070000084603-E0Aziq7nbpvS20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:08:57 | BST | 1 | 155.1800 | GBP | XLON | 05002050000084391-E0Aziq7nbpq2520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:08:57 | BST | 4803 | 155.1800 | GBP | XLON | 05002050000084391-E0Aziq7nbpq2320220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:10:04 | BST | 4877 | 155.3200 | GBP | XLON | 07002070000084954-E0Aziq7nbnrlk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:10:11 | BST | 3923 | 155.3000 | GBP | XLON | 07002070000084935-E0Aziq7nbnrQ420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:10:11 | BST | 2905 | 155.3000 | GBP | XLON | 07002070000084935-E0Aziq7nbnrQ820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:10:11 | BST | 5576 | 155.2600 | GBP | XLON | 07002070000084899-E0Aziq7nbnrQr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:10:37 | BST | 4146 | 155.2000 | GBP | XLON | 07002070000085010-E0Aziq7nbnrlx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:11:36 | BST | 5145 | 155.2200 | GBP | XLON | 07002070000085294-E0Aziq7nbnsgj20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:11:38 | BST | 1611 | 155.2000 | GBP | XLON | 05002050000085029-E0Aziq7nbnslW20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:11:38 | BST | 4937 | 155.2000 | GBP | XLON | 05002050000085029-E0Aziq7nbnslY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:11:38 | BST | 5145 | 155.1800 | GBP | XLON | 07002070000085272-E0Aziq7nbnslw20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:12:11 | BST | 4209 | 155.1800 | GBP | XLON | 07002070000085326-E0Aziq7nbnstL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:13:09 | BST | 1629 | 155.2400 | GBP | XLON | 07002070000085623-E0Aziq7nbnstQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:13:10 | BST | 432 | 155.2400 | GBP | XLON | 07002070000085623-E0Aziq7nbnstK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:13:11 | BST | 323 | 155.2400 | GBP | XLON | 07002070000085623-E0Aziq7nbnstR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:14:16 | BST | 2288 | 155.3800 | GBP | XLON | 05002050000085557-E0Aziq7nbnXx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:14:16 | BST | 3227 | 155.3800 | GBP | XLON | 05002050000085557-E0Aziq7nbnXq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:14:16 | BST | 5915 | 155.4000 | GBP | XLON | 05002050000085578-E0Aziq7nbnWS20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:14:20 | BST | 77 | 155.3400 | GBP | XLON | 05002050000085542-E0Aziq7nbnubb20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:14:20 | BST | 4979 | 155.3400 | GBP | XLON | 05002050000085542-E0Aziq7nbnubZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:14:57 | BST | 3689 | 155.3000 | GBP | XLON | 07002070000086025-E0Aziq7nbnXq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:14:57 | BST | 1196 | 155.3000 | GBP | XLON | 05002050000085675-E0Aziq7nbnv5b20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:15:17 | BST | 4959 | 155.3000 | GBP | XLON | 07002070000086169-E0Aziq7nbnvQM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:16:10 | BST | 1629 | 155.3000 | GBP | XLON | 05002050000086055-E0Aziq7nbnvES20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:16:11 | BST | 1341 | 155.3000 | GBP | XLON | 05002050000086055-E0Aziq7nbnvJL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:16:11 | BST | 2440 | 155.3000 | GBP | XLON | 05002050000086055-E0Aziq7nbnvGJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:16:41 | BST | 5798 | 155.3600 | GBP | XLON | 07002070000086464-E0Aziq7nbnwcz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:17:31 | BST | 5299 | 155.4000 | GBP | XLON | 05002050000086345-E0Aziq7nbnxUY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:17:31 | BST | 5340 | 155.4200 | GBP | XLON | 07002070000086641-E0Aziq7nbnxUG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:17:31 | BST | 5244 | 155.4400 | GBP | XLON | 07002070000086670-E0Aziq7nbnxTe20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:18:29 | BST | 322 | 155.3800 | GBP | XLON | 07002070000086779-E0Aziq7nbnxKn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:18:54 | BST | 324 | 155.3800 | GBP | XLON | 07002070000086779-E0Aziq7nbnxYz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:19:31 | BST | 4383 | 155.4600 | GBP | XLON | 07002070000086995-E0Aziq7nbnx5d20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:19:32 | BST | 2864 | 155.4600 | GBP | XLON | 05002050000086760-E0Aziq7nbnz2h20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:19:32 | BST | 2445 | 155.4600 | GBP | XLON | 05002050000086760-E0Aziq7nbnz2f20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:19:38 | BST | 1609 | 155.4400 | GBP | XLON | 05002050000086690-E0Aziq7nbnz5D20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:19:38 | BST | 2825 | 155.4400 | GBP | XLON | 05002050000086690-E0Aziq7nbnz5N20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:19:43 | BST | 1411 | 155.4400 | GBP | XLON | 05002050000086781-E0Aziq7nbnz9P20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:20:36 | BST | 2777 | 155.4800 | GBP | XLON | 07002070000087267-E0Aziq7nbnzoz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:20:36 | BST | 531 | 155.4800 | GBP | XLON | 07002070000087267-E0Aziq7nbnzoQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:20:36 | BST | 1629 | 155.4800 | GBP | XLON | 07002070000087267-E0Aziq7nbnzoX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:21:33 | BST | 4465 | 155.5200 | GBP | XLON | 07002070000087426-E0Aziq7nc0Mq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:21:41 | BST | 4943 | 155.5000 | GBP | XLON | 07002070000087335-E0Aziq7nc0QV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:21:41 | BST | 4465 | 155.4800 | GBP | XLON | 05002050000087151-E0Aziq7nc0Qr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:22:41 | BST | 43 | 155.3600 | GBP | XLON | 05002050000087190-E0Aziq7nc1V420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:22:41 | BST | 322 | 155.3600 | GBP | XLON | 05002050000087190-E0Aziq7nc1Uf20220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:22:44 | BST | 1819 | 155.3600 | GBP | XLON | 05002050000087190-E0Aziq7nc1Vr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:23:50 | BST | 4862 | 155.5000 | GBP | XLON | 05002050000087655-E0Aziq7nc2QB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:24:10 | BST | 2000 | 155.5200 | GBP | XLON | 05002050000087752-E0Aziq7nc2aZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:24:16 | BST | 1668 | 155.5400 | GBP | XLON | 05002050000087761-E0Aziq7nc2hV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:24:21 | BST | 1436 | 155.5400 | GBP | XLON | 05002050000087780-E0Aziq7nc2n120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:24:21 | BST | 2950 | 155.5400 | GBP | XLON | 05002050000087761-E0Aziq7nc2m20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:24:26 | BST | 6140 | 155.5400 | GBP | XLON | 07002070000088114-E0Aziq7nc2r220220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:25:03 | BST | 322 | 155.6400 | GBP | XLON | 05002050000087921-E0Aziq7nc3LM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:25:03 | BST | 5812 | 155.6400 | GBP | XLON | 05002050000087921-E0Aziq7nc3LW20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:25:03 | BST | 817 | 155.6400 | GBP | XLON | 07002070000088248-E0Aziq7nc3La20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:25:03 | BST | 3586 | 155.6400 | GBP | XLON | 07002070000088248-E0Aziq7nc3LY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:25:06 | BST | 4842 | 155.6000 | GBP | XLON | 07002070000088192-E0Aziq7nc3Qq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:25:08 | BST | 3594 | 155.5400 | GBP | XLON | 07002070000088272-E0Aziq7nc3LE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:25:33 | BST | 4917 | 155.5000 | GBP | XLON | 05002050000087950-E0Aziq7nc3IA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:25:47 | BST | 661 | 155.4200 | GBP | XLON | 05002050000088061-E0Aziq7nc44y20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:25:47 | BST | 1965 | 155.4200 | GBP | XLON | 05002050000088061-E0Aziq7nc44c20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:26:06 | BST | 1599 | 155.3800 | GBP | XLON | 07002070000088461-E0Aziq7nc4LE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:27:11 | BST | 4933 | 155.5400 | GBP | XLON | 07002070000088665-E0Aziq7nc4v820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:27:12 | BST | 2138 | 155.5400 | GBP | XLON | 05002050000088373-E0Aziq7nc4we20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:27:12 | BST | 2136 | 155.5400 | GBP | XLON | 05002050000088373-E0Aziq7nc4wg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:27:24 | BST | 142 | 155.5400 | GBP | XLON | 05002050000088417-E0Aziq7nc56A20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:27:29 | BST | 5675 | 155.5000 | GBP | XLON | 05002050000088312-E0Aziq7nc53C20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:27:53 | BST | 4378 | 155.4400 | GBP | XLON | 05002050000088514-E0Aziq7nc5Jv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:27:53 | BST | 4493 | 155.4600 | GBP | XLON | 07002070000088693-E0Aziq7nc5Jf20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:27:53 | BST | 1 | 155.4600 | GBP | XLON | 07002070000088693-E0Aziq7nc5Aa20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:28:28 | BST | 6552 | 155.4400 | GBP | XLON | 05002050000088557-E0Aziq7nc5k120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:28:34 | BST | 26 | 155.4400 | GBP | XLON | 05002050000088665-E0Aziq7nc5pN20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:28:52 | BST | 3663 | 155.4600 | GBP | XLON | 05002050000088674-E0Aziq7nc61O20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:30:10 | BST | 5110 | 155.6200 | GBP | XLON | 07002070000089272-E0Aziq7nc7AX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:30:10 | BST | 1607 | 155.6200 | GBP | XLON | 07002070000089272-E0Aziq7nc7AX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:30:18 | BST | 5604 | 155.6000 | GBP | XLON | 05002050000088993-E0Aziq7nc7Fm20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:31:22 | BST | 462 | 155.7200 | GBP | XLON | 07002070000089458-E0Aziq7nc80z20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:31:59 | BST | 4597 | 155.7800 | GBP | XLON | 05002050000089289-E0Aziq7nc8SX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:32:04 | BST | 5486 | 155.7600 | GBP | XLON | 07002070000089583-E0Aziq7nc8Yt20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:32:04 | BST | 4478 | 155.7600 | GBP | XLON | 05002050000089272-E0Aziq7nc8Yv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:32:14 | BST | 4597 | 155.7000 | GBP | XLON | 05002050000089313-E0Aziq7nc8mE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:32:14 | BST | 4162 | 155.7400 | GBP | XLON | 07002070000089622-E0Aziq7nc8l320220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:33:03 | BST | 3279 | 155.6400 | GBP | XLON | 05002050000089354-E0Aziq7nc9M220220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:33:14 | BST | 3 | 155.6400 | GBP | XLON | 07002070000089864-E0Aziq7nc9hR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:33:58 | BST | 5039 | 155.6400 | GBP | XLON | 07002070000089885-E0Aziq7nc9zD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:34:02 | BST | 5613 | 155.6000 | GBP | XLON | 07002070000089856-E0Aziq7ncA1p20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:34:03 | BST | 1629 | 155.5800 | GBP | XLON | 05002050000089561-E0Aziq7ncA3M20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:34:10 | BST | 1384 | 155.5600 | GBP | XLON | 05002050000089699-E0Aziq7ncA8820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:34:10 | BST | 3474 | 155.5800 | GBP | XLON | 05002050000089561-E0Aziq7ncA6t20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:35:15 | BST | 5091 | 155.5800 | GBP | XLON | 07002070000090077-E0Aziq7ncAqW20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:35:15 | BST | 83 | 155.5800 | GBP | XLON | 07002070000090077-E0Aziq7ncAqU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:35:16 | BST | 4728 | 155.5600 | GBP | XLON | 07002070000090147-E0Aziq7ncAu920220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:36:02 | BST | 147 | 155.5400 | GBP | XLON | 07002070000090388-E0Aziq7ncBDu20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:36:02 | BST | 858 | 155.5400 | GBP | XLON | 07002070000090388-E0Aziq7ncBDj20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:36:02 | BST | 1629 | 155.5400 | GBP | XLON | 07002070000090388-E0Aziq7ncBDR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:36:09 | BST | 4627 | 155.5200 | GBP | XLON | 07002070000090019-E0Aziq7ncBLZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:37:10 | BST | 4359 | 155.5000 | GBP | XLON | 05002050000089935-E0Aziq7ncBpV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:37:10 | BST | 1866 | 155.5200 | GBP | XLON | 05002050000090351-E0Aziq7ncBpO20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:37:10 | BST | 3564 | 155.5200 | GBP | XLON | 05002050000090351-E0Aziq7ncBoy20220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:37:10 | BST | 381 | 155.5200 | GBP | XLON | 0500205000090351-E0Aziq7ncBow20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:37:19 | BST | 315 | 155.5000 | GBP | XLON | 0700207000090694-E0Aziq7ncBt520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:37:23 | BST | 2513 | 155.5400 | GBP | XLON | 0500205000090416-E0Aziq7ncBx320220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:38:04 | BST | 4992 | 155.4600 | GBP | XLON | 0700207000090525-E0Aziq7ncCKO20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:38:04 | BST | 1675 | 155.5000 | GBP | XLON | 0700207000090694-E0Aziq7ncCJ220220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:38:04 | BST | 3460 | 155.5000 | GBP | XLON | 0700207000090732-E0Aziq7ncCJ420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:38:07 | BST | 5895 | 155.4400 | GBP | XLON | 0500205000090563-E0Aziq7ncCpu20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:39:32 | BST | 2729 | 155.4600 | GBP | XLON | 07002070000091103-E0Aziq7ncDW520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:39:40 | BST | 1903 | 155.4600 | GBP | XLON | 07002070000091103-E0Aziq7ncD520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:39:49 | BST | 4282 | 155.4400 | GBP | XLON | 0500205000090994-E0Aziq7ncDnt20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:39:55 | BST | 315 | 155.4200 | GBP | XLON | 0500205000090750-E0Aziq7ncDt620220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:41:11 | BST | 4791 | 155.5000 | GBP | XLON | 07002070000091474-E0Aziq7ncF6220220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:41:11 | BST | 4791 | 155.5200 | GBP | XLON | 07002070000091505-E0Aziq7ncF520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:41:17 | BST | 4355 | 155.4800 | GBP | XLON | 07002070000091437-E0Aziq7ncFBJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:41:47 | BST | 4432 | 155.4800 | GBP | XLON | 05002050000091419-E0Aziq7ncFT120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:41:59 | BST | 1262 | 155.4800 | GBP | XLON | 07002070000091800-E0Aziq7ncFpf20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:42:15 | BST | 25 | 155.4800 | GBP | XLON | 07002070000091847-E0Aziq7ncFz720220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:42:16 | BST | 734 | 155.4800 | GBP | XLON | 05002050000091511-E0Aziq7ncFzv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:42:17 | BST | 871 | 155.4800 | GBP | XLON | 05002050000091511-E0Aziq7ncG0120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:42:20 | BST | 3359 | 155.4800 | GBP | XLON | 05002050000091511-E0Aziq7ncG2120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:43:02 | BST | 651 | 155.5000 | GBP | XLON | 05002050000091634-E0Aziq7ncGFp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:43:02 | BST | 555 | 155.5000 | GBP | XLON | 05002050000091634-E0Aziq7ncGvc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:43:02 | BST | 4661 | 155.5000 | GBP | XLON | 05002050000091634-E0Aziq7ncGvi20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:43:02 | BST | 5562 | 155.4800 | GBP | XLON | 07002070000091918-E0Aziq7ncGVz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:43:02 | BST | 305 | 155.4800 | GBP | XLON | 07002070000091918-E0Aziq7ncGVx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:43:29 | BST | 6053 | 155.4800 | GBP | XLON | 07002070000092073-E0Aziq7ncH0e20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:43:52 | BST | 315 | 155.4800 | GBP | XLON | 05002050000091839-E0Aziq7ncHD120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:44:04 | BST | 322 | 155.4800 | GBP | XLON | 05002050000091839-E0Aziq7ncHH720220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:44:04 | BST | 2400 | 155.4800 | GBP | XLON | 05002050000091839-E0Aziq7ncHHA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:44:04 | BST | 2017 | 155.4800 | GBP | XLON | 05002050000091839-E0Aziq7ncHHG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:44:05 | BST | 2800 | 155.4800 | GBP | XLON | 05002050000091920-E0Aziq7ncHIZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:44:42 | BST | 322 | 155.4800 | GBP | XLON | 05002050000092021-E0Aziq7ncHga20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:45:10 | BST | 322 | 155.5000 | GBP | XLON | 07002070000092472-E0Aziq7ncHcl120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:45:44 | BST | 331 | 155.5400 | GBP | XLON | 07002070000092621-E0Aziq7ncHny20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:45:44 | BST | 5373 | 155.5400 | GBP | XLON | 07002070000092621-E0Aziq7ncHnw20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:46:08 | BST | 1917 | 155.5400 | GBP | XLON | 07002070000092663-E0Aziq7ncHlR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:46:08 | BST | 3703 | 155.5400 | GBP | XLON | 07002070000092663-E0Aziq7ncHlD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:46:08 | BST | 4354 | 155.5400 | GBP | XLON | 05002050000092228-E0Aziq7ncHlB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:46:08 | BST | 4753 | 155.5400 | GBP | XLON | 05002050000092220-E0Aziq7ncHlq920220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:46:20 | BST | 2136 | 155.5600 | GBP | XLON | 05002050000092339-E0Aziq7ncHlX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:46:20 | BST | 2138 | 155.5600 | GBP | XLON | 05002050000092339-E0Aziq7ncHlP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:46:20 | BST | 2000 | 155.5600 | GBP | XLON | 05002050000092339-E0Aziq7ncHlV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:46:20 | BST | 658 | 155.5600 | GBP | XLON | 05002050000092339-E0Aziq7ncHlPb20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:46:36 | BST | 4156 | 155.5400 | GBP | XLON | 07002070000092725-E0Aziq7ncHJ020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:46:36 | BST | 4753 | 155.6000 | GBP | XLON | 07002070000092741-E0Aziq7ncHJ5y20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:46:36 | BST | 1630 | 155.5400 | GBP | XLON | 07002070000092663-E0Aziq7ncHJ6w20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:47:53 | BST | 4906 | 155.5200 | GBP | XLON | 07002070000093031-E0Aziq7ncHKOK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:47:55 | BST | 6868 | 155.5000 | GBP | XLON | 05002050000092638-E0Aziq7ncK1z20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:47:57 | BST | 1670 | 155.4800 | GBP | XLON | 07002070000093048-E0Aziq7ncKH6y20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:48:05 | BST | 3 | 155.4800 | GBP | XLON | 05002050000092709-E0Aziq7ncKbu20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:48:06 | BST | 1412 | 155.4600 | GBP | XLON | 07002070000093107-E0Aziq7ncKEK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:48:06 | BST | 3564 | 155.4600 | GBP | XLON | 05002050000092643-E0Aziq7ncKEi20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:49:05 | BST | 959 | 155.6000 | GBP | XLON | 07002070000093285-E0Aziq7ncLBP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:49:05 | BST | 1629 | 155.6000 | GBP | XLON | 07002070000093285-E0Aziq7ncLBN20220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:49:05 | BST | 2886 | 155.6000 | GBP | XLON | 07002070000093285-E0Aziq7ncLBZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:49:06 | BST | 2883 | 155.5800 | GBP | XLON | 07002070000093266-E0Aziq7ncLCI20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:49:06 | BST | 2592 | 155.5800 | GBP | XLON | 07002070000093266-E0Aziq7ncLCn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:49:35 | BST | 4976 | 155.5600 | GBP | XLON | 05002050000092854-E0Aziq7ncL2220220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:50:11 | BST | 1833 | 155.6000 | GBP | XLON | 07002070000093599-E0Aziq7ncM9820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:50:18 | BST | 327 | 155.6200 | GBP | XLON | 05002050000093244-E0Aziq7ncMFn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:50:18 | BST | 2136 | 155.6200 | GBP | XLON | 07002070000093624-E0Aziq7ncMFV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:50:18 | BST | 2000 | 155.6200 | GBP | XLON | 07002070000093624-E0Aziq7ncMFU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:50:18 | BST | 2138 | 155.6200 | GBP | XLON | 07002070000093624-E0Aziq7ncMFY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:50:18 | BST | 1844 | 155.5800 | GBP | XLON | 05002050000093218-E0Aziq7ncMGJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:50:18 | BST | 5265 | 155.5800 | GBP | XLON | 05002050000093218-E0Aziq7ncMGD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:50:40 | BST | 2538 | 155.5400 | GBP | XLON | 07002070000093600-E0Aziq7ncMU020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:51:50 | BST | 5631 | 155.5400 | GBP | XLON | 07002070000093839-E0Aziq7ncM9820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:51:50 | BST | 5119 | 155.5400 | GBP | XLON | 07002070000093834-E0Aziq7ncNCx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:52:13 | BST | 1787 | 155.5800 | GBP | XLON | 07002070000093987-E0Aziq7ncNbT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:52:13 | BST | 3844 | 155.5800 | GBP | XLON | 07002070000093987-E0Aziq7ncNbr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:52:40 | BST | 7716 | 155.5800 | GBP | XLON | 07002070000094084-E0Aziq7ncNvx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:52:40 | BST | 3314 | 155.5800 | GBP | XLON | 05002050000093676-E0Aziq7ncNxx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:53:15 | BST | 5678 | 155.5800 | GBP | XLON | 07002070000094165-E0Aziq7ncOlX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:54:36 | BST | 2873 | 155.5800 | GBP | XLON | 07002070000094237-E0Aziq7ncP2920220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:54:36 | BST | 2895 | 155.5600 | GBP | XLON | 05002050000093779-E0Aziq7ncP2z20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:54:36 | BST | 2783 | 155.5600 | GBP | XLON | 05002050000093779-E0Aziq7ncP2X20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:54:36 | BST | 2976 | 155.5800 | GBP | XLON | 07002070000094237-E0Aziq7ncP2T20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:54:36 | BST | 1378 | 155.5800 | GBP | XLON | 07002070000094237-E0Aziq7ncP1120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:54:43 | BST | 2899 | 155.5400 | GBP | XLON | 07002070000094250-E0Aziq7ncP5v20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:54:43 | BST | 1694 | 155.5400 | GBP | XLON | 07002070000094253-E0Aziq7ncP5x20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:55:04 | BST | 3 | 155.5000 | GBP | XLON | 05002050000094110-E0Aziq7ncPRd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:55:04 | BST | 1087 | 155.5000 | GBP | XLON | 05002050000094110-E0Aziq7ncPRb20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:55:04 | BST | 2138 | 155.5000 | GBP | XLON | 05002050000094110-E0Aziq7ncPRc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:55:04 | BST | 2378 | 155.5000 | GBP | XLON | 05002050000094110-E0Aziq7ncPRh20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:55:46 | BST | 5679 | 155.5000 | GBP | XLON | 05002050000094172-E0Aziq7ncQ4920220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:55:52 | BST | 20 | 155.5000 | GBP | XLON | 07002070000094647-E0Aziq7ncQ6p20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:56:12 | BST | 5679 | 155.5400 | GBP | XLON | 07002070000094658-E0Aziq7ncQ6q20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:56:53 | BST | 4537 | 155.5400 | GBP | XLON | 07002070000094771-E0Aziq7ncQwS20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:57:00 | BST | 3592 | 155.5400 | GBP | XLON | 05002050000094478-E0Aziq7ncR3W20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:57:00 | BST | 2154 | 155.5400 | GBP | XLON | 07002070000094771-E0Aziq7ncR3U20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:57:02 | BST | 802 | 155.5400 | GBP | XLON | 07002070000094903-E0Aziq7ncR4T20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:57:10 | BST | 322 | 155.5400 | GBP | XLON | 07002070000094903-E0Aziq7ncRCJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:57:10 | BST | 1629 | 155.5400 | GBP | XLON | 07002070000094903-E0Aziq7ncRCs20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:57:28 | BST | 2594 | 155.5400 | GBP | XLON | 05002050000094556-E0Aziq7ncROv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:57:28 | BST | 3391 | 155.5400 | GBP | XLON | 07002070000094903-E0Aziq7ncRQf20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:57:46 | BST | 3 | 155.5800 | GBP | XLON | 07002070000095163-E0Aziq7ncRcx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:57:46 | BST | 16 | 155.5800 | GBP | XLON | 07002070000095163-E0Aziq7ncRcz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:57:52 | BST | 6144 | 155.6000 | GBP | XLON | 05002050000094770-E0Aziq7ncRjF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:59:22 | BST | 6614 | 155.6000 | GBP | XLON | 05002050000094878-E0Aziq7ncSef20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:59:23 | BST | 1166 | 155.6000 | GBP | XLON | 07002070000095705-E0Aziq7ncSfK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:59:28 | BST | 7059 | 155.6000 | GBP | XLON | 05002050000095335-E0Aziq7ncSkx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:59:28 | BST | 5075 | 155.6200 | GBP | XLON | 05002050000095339-E0Aziq7ncSkp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:59:28 | BST | 5042 | 155.5800 | GBP | XLON | 07002070000095720-E0Aziq7ncSIF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:59:57 | BST | 5546 | 155.5600 | GBP | XLON | 07002070000095820-E0Aziq7ncT7a20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 12:59:58 | BST | 6050 | 155.5400 | GBP | XLON | 05002050000095376-E0Aziq7ncT8M20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:00:04 | BST | 5042 | 155.5000 | GBP | XLON | 07002070000095775-E0Aziq7ncTln20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:00:04 | BST | 2593 | 155.5400 | GBP | XLON | 07002070000095928-E0Aziq7ncTla20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:00:19 | BST | 1317 | 155.4600 | GBP | XLON | 05002050000095616-E0Aziq7ncTRE20220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:01:24 | BST | 315 | 155.4200 | GBP | XLON | 07002070000096371-E0Aziq7ncU1p20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:02:07 | BST | 2 | 155.4400 | GBP | XLON | 07002070000096594-E0Aziq7ncUUt20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:02:07 | BST | 20 | 155.4400 | GBP | XLON | 07002070000096594-E0Aziq7ncUV520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:02:07 | BST | 3 | 155.4400 | GBP | XLON | 07002070000096594-E0Aziq7ncUJv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:02:23 | BST | 4908 | 155.5000 | GBP | XLON | 05002050000096285-E0Aziq7ncUJZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:02:24 | BST | 2516 | 155.5000 | GBP | XLON | 05002050000096328-E0Aziq7ncUJK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:02:24 | BST | 1272 | 155.5000 | GBP | XLON | 05002050000096328-E0Aziq7ncUkI20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:02:24 | BST | 2592 | 155.5000 | GBP | XLON | 05002050000096328-E0Aziq7ncUkO20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:02:43 | BST | 636 | 155.5800 | GBP | XLON | 07002070000096781-E0Aziq7ncV8c20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:02:57 | BST | 4908 | 155.5800 | GBP | XLON | 05002050000096441-E0Aziq7ncVn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:02:57 | BST | 4763 | 155.5800 | GBP | XLON | 07002070000096781-E0Aziq7ncVnN20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:02:58 | BST | 2815 | 155.5800 | GBP | XLON | 07002070000096874-E0Aziq7ncVP820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:03:29 | BST | 4856 | 155.5600 | GBP | XLON | 07002070000096915-E0Aziq7ncV9z20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:03:31 | BST | 1553 | 155.5200 | GBP | XLON | 05002050000096515-E0Aziq7ncVpY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:03:31 | BST | 4909 | 155.5400 | GBP | XLON | 05002050000096410-E0Aziq7ncVpP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:03:31 | BST | 4337 | 155.5200 | GBP | XLON | 05002050000096515-E0Aziq7ncVpW20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:03:57 | BST | 4325 | 155.4600 | GBP | XLON | 05002050000096650-E0Aziq7ncVWg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:03:59 | BST | 5827 | 155.4200 | GBP | XLON | 07002070000097016-E0Aziq7ncWmf20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:04:29 | BST | 2933 | 155.3000 | GBP | XLON | 07002070000097412-E0Aziq7ncYfb20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:05:15 | BST | 5231 | 155.3000 | GBP | XLON | 07002070000097646-E0Aziq7ncZX920220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:05:15 | BST | 5707 | 155.3000 | GBP | XLON | 05002050000097240-E0Aziq7ncVZg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:06:02 | BST | 2372 | 155.4200 | GBP | XLON | 07002070000097822-E0Aziq7ncaHr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:06:02 | BST | 1629 | 155.4200 | GBP | XLON | 07002070000097822-E0Aziq7ncaHp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:06:16 | BST | 1280 | 155.4000 | GBP | XLON | 05002050000097360-E0Aziq7ncaZT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:06:16 | BST | 3521 | 155.4000 | GBP | XLON | 05002050000097360-E0Aziq7ncVZg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:06:16 | BST | 4755 | 155.4000 | GBP | XLON | 07002070000097778-E0Aziq7ncaZR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:07:01 | BST | 5913 | 155.4000 | GBP | XLON | 07002070000098029-E0Aziq7ncbZ420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:07:13 | BST | 4662 | 155.4200 | GBP | XLON | 07002070000098089-E0Aziq7ncbOk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:07:25 | BST | 27 | 155.4200 | GBP | XLON | 07002070000098125-E0Aziq7ncbZd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:07:25 | BST | 2 | 155.4200 | GBP | XLON | 07002070000098125-E0Aziq7ncbZd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:07:25 | BST | 3 | 155.4200 | GBP | XLON | 07002070000098125-E0Aziq7ncbZd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:07:30 | BST | 4383 | 155.4200 | GBP | XLON | 07002070000098125-E0Aziq7ncbjj20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:07:40 | BST | 5645 | 155.3800 | GBP | XLON | 05002050000097602-E0Aziq7ncbs520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:07:45 | BST | 5645 | 155.3600 | GBP | XLON | 05002050000097515-E0Aziq7ncbun20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:08:04 | BST | 3119 | 155.3200 | GBP | XLON | 05002050000097829-E0Aziq7nccDR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:08:37 | BST | 5090 | 155.3400 | GBP | XLON | 07002070000098372-E0Aziq7nccck20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:08:40 | BST | 3996 | 155.3400 | GBP | XLON | 05002050000098098-E0Aziq7ncceE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:08:40 | BST | 1181 | 155.3400 | GBP | XLON | 05002050000098098-E0Aziq7ncceG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:08:49 | BST | 6478 | 155.3200 | GBP | XLON | 05002050000097945-E0Aziq7nccx220220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:08:58 | BST | 4662 | 155.2800 | GBP | XLON | 05002050000097903-E0Aziq7ncdAi20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:09:29 | BST | 6015 | 155.2200 | GBP | XLON | 07002070000098527-E0Aziq7ncdVU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:09:33 | BST | 4611 | 155.1800 | GBP | XLON | 07002070000098580-E0Aziq7ncdZG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:10:51 | BST | 2780 | 155.2200 | GBP | XLON | 05002050000098556-E0Aziq7nceq620220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:10:51 | BST | 4596 | 155.2200 | GBP | XLON | 05002050000098505-E0Aziq7ncepy20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:10:51 | BST | 7191 | 155.2000 | GBP | XLON | 05002050000098472-E0Aziq7ncerc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:10:54 | BST | 4128 | 155.1800 | GBP | XLON | 05002050000098593-E0Aziq7nceva20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:11:52 | BST | 1775 | 155.1800 | GBP | XLON | 05002050000098818-E0Aziq7ncfcn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:11:52 | BST | 2823 | 155.1800 | GBP | XLON | 05002050000098818-E0Aziq7ncfcl20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:12:14 | BST | 13 | 155.1800 | GBP | XLON | 07002070000099285-E0Aziq7ncfoi20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:12:22 | BST | 55 | 155.1600 | GBP | XLON | 07002070000099157-E0Aziq7ncfsN20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:12:22 | BST | 6843 | 155.1600 | GBP | XLON | 07002070000099157-E0Aziq7ncfSL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:12:23 | BST | 3065 | 155.1200 | GBP | XLON | 07002070000099158-E0Aziq7ncfi20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:12:23 | BST | 1533 | 155.1200 | GBP | XLON | 07002070000099158-E0Aziq7ncfS20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:12:46 | BST | 4157 | 155.0200 | GBP | XLON | 05002050000098978-E0Aziq7ncgL20220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:12:53 | BST | 984 | 154.9200 | GBP | XLON | 05002050000099115-E0Aziq7ncgV520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:12:53 | BST | 5933 | 154.9200 | GBP | XLON | 05002050000099115-E0Aziq7ncgUv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:13:56 | BST | 5127 | 155.0600 | GBP | XLON | 05002050000099375-E0Aziq7nchoF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:14:15 | BST | 93 | 155.0400 | GBP | XLON | 07002070000099657-E0Aziq7nci5o20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:14:15 | BST | 5500 | 155.0400 | GBP | XLON | 07002070000099657-E0Aziq7nci5m20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:14:55 | BST | 1367 | 155.0200 | GBP | XLON | 07002070000099638-E0Aziq7ncicb20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:14:55 | BST | 3760 | 155.0200 | GBP | XLON | 07002070000099638-E0Aziq7nciW20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:15:23 | BST | 1664 | 154.9200 | GBP | XLON | 07002070000100115-E0Aziq7ncjMI20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:15:23 | BST | 3106 | 154.9200 | GBP | XLON | 07002070000100115-E0Aziq7ncjM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:15:23 | BST | 3298 | 154.9600 | GBP | XLON | 05002050000099643-E0Aziq7ncjKE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:15:23 | BST | 2822 | 154.9600 | GBP | XLON | 05002050000099643-E0Aziq7ncjKG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:15:23 | BST | 1343 | 154.9800 | GBP | XLON | 07002070000099840-E0Aziq7ncjQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:15:23 | BST | 3365 | 154.9800 | GBP | XLON | 07002070000099840-E0Aziq7ncjO20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:16:08 | BST | 4107 | 154.9000 | GBP | XLON | 05002050000099950-E0Aziq7ncjYT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:16:08 | BST | 227 | 154.9000 | GBP | XLON | 05002050000099950-E0Aziq7ncjY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:16:40 | BST | 7272 | 154.8400 | GBP | XLON | 07002070000100568-E0Aziq7ncjX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:16:41 | BST | 6787 | 154.8200 | GBP | XLON | 05002050000100117-E0Aziq7nci4D20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:16:51 | BST | 1694 | 154.7800 | GBP | XLON | 07002070000100526-E0Aziq7nciFC20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:16:51 | BST | 3155 | 154.7800 | GBP | XLON | 05002050000100175-E0Aziq7nciFA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:18:11 | BST | 1615 | 154.8000 | GBP | XLON | 05002050000100374-E0Aziq7ncmJA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:18:12 | BST | 2818 | 154.8000 | GBP | XLON | 05002050000100374-E0Aziq7nciO20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:18:45 | BST | 5552 | 154.8200 | GBP | XLON | 07002070000101193-E0Aziq7ncnU720220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:18:45 | BST | 5245 | 154.8400 | GBP | XLON | 05002050000100834-E0Aziq7ncnTR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:18:45 | BST | 6561 | 154.8600 | GBP | XLON | 07002070000101229-E0Aziq7ncnTB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:19:17 | BST | 4177 | 154.7400 | GBP | XLON | 07002070000101266-E0Aziq7ncn4D20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:19:24 | BST | 315 | 154.6600 | GBP | XLON | 07002070000101489-E0Aziq7ncnTO20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:19:49 | BST | 5237 | 154.6200 | GBP | XLON | 07002070000101557-E0Aziq7ncpCh20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:20:04 | BST | 3472 | 154.6000 | GBP | XLON | 07002070000101645-E0Aziq7ncpZJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:20:04 | BST | 3765 | 154.6000 | GBP | XLON | 07002070000101645-E0Aziq7ncpZD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:21:00 | BST | 5304 | 154.7200 | GBP | XLON | 05002050000101555-E0Aziq7ncqYU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:21:53 | BST | 1080 | 154.7200 | GBP | XLON | 05002050000101823-E0Aziq7ncr5K20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:21:53 | BST | 43 | 154.7200 | GBP | XLON | 05002050000101823-E0Aziq7ncr5M20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:21:53 | BST | 2136 | 154.7200 | GBP | XLON | 05002050000101823-E0Aziq7ncr5O20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:22:04 | BST | 5449 | 154.6600 | GBP | XLON | 07002070000102092-E0Aziq7ncrHU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:22:04 | BST | 5303 | 154.6800 | GBP | XLON | 07002070000101803-E0Aziq7ncrHH20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:22:07 | BST | 1567 | 154.6000 | GBP | XLON | 05002050000101898-E0Aziq7ncrLm20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:22:08 | BST | 7276 | 154.5800 | GBP | XLON | 07002070000102268-E0Aziq7ncrMh20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:22:27 | BST | 5597 | 154.5400 | GBP | XLON | 05002050000101899-E0Aziq7ncrm920220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:23:14 | BST | 6910 | 154.5800 | GBP | XLON | 07002070000102550-E0Aziq7ncsop20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:23:24 | BST | 1250 | 154.5800 | GBP | XLON | 07002070000102654-E0Aziq7nctA520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:23:24 | BST | 6017 | 154.5800 | GBP | XLON | 07002070000102654-E0Aziq7nctA720220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:23:35 | BST | 1333 | 154.6600 | GBP | XLON | 07002070000102712-E0Aziq7nctP320220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:23:43 | BST | 5758 | 154.6400 | GBP | XLON | 07002070000102710-E0Aziq7nctXQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:23:44 | BST | 1810 | 154.6000 | GBP | XLON | 05002050000102367-E0Aziq7nctYX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:23:44 | BST | 54 | 154.6000 | GBP | XLON | 05002050000102366-E0Aziq7nctYV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:23:44 | BST | 4289 | 154.6000 | GBP | XLON | 05002050000102366-E0Aziq7nctYS20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:24:07 | BST | 4102 | 154.6800 | GBP | XLON | 07002070000102881-E0Aziq7ncuFu20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:26:26 | BST | 6261 | 154.8600 | GBP | XLON | 05002050000103105-E0Aziq7ncwYm20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:26:26 | BST | 8765 | 154.8800 | GBP | XLON | 05002050000103156-E0Aziq7ncwYB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:27:03 | BST | 1263 | 154.8000 | GBP | XLON | 05002050000103229-E0Aziq7ncxjZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:27:03 | BST | 5075 | 154.8000 | GBP | XLON | 07002070000103568-E0Aziq7ncxjX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:27:32 | BST | 2200 | 154.7600 | GBP | XLON | 07002070000103889-E0Aziq7ncyWq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:27:32 | BST | 1158 | 154.7600 | GBP | XLON | 07002070000103889-E0Aziq7ncyWs20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:27:32 | BST | 1153 | 154.7600 | GBP | XLON | 07002070000103889-E0Aziq7ncyWu20220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:27:32 | BST | 2000 | 154.7600 | GBP | XLON | 07002070000103889-E0Aziq7ncyWo20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:27:38 | BST | 4466 | 154.7600 | GBP | XLON | 07002070000103910-E0Aziq7ncydyg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:27:38 | BST | 1118 | 154.7600 | GBP | XLON | 05002050000103565-E0Aziq7ncyde20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:28:58 | BST | 3704 | 154.7600 | GBP | XLON | 07002070000104164-E0Aziq7nczJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:28:58 | BST | 1999 | 154.7600 | GBP | XLON | 07002070000104164-E0Aziq7nczV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:29:02 | BST | 1429 | 154.7800 | GBP | XLON | 05002050000103914-E0Aziq7nczkU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:29:02 | BST | 5949 | 154.7800 | GBP | XLON | 05002050000103914-E0Aziq7nczK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:29:06 | BST | 680 | 154.7800 | GBP | XLON | 07002070000104279-E0Aziq7ncznA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:29:06 | BST | 6014 | 154.7800 | GBP | XLON | 07002070000104279-E0Aziq7ncznH20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:29:12 | BST | 2173 | 154.7600 | GBP | XLON | 07002070000104164-E0Aziq7nd01A20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:29:12 | BST | 5707 | 154.7600 | GBP | XLON | 07002070000104249-E0Aziq7nd01C20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:29:25 | BST | 6563 | 154.7400 | GBP | XLON | 07002070000104082-E0Aziq7nd0Kw20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:29:25 | BST | 3769 | 154.7200 | GBP | XLON | 05002050000104022-E0Aziq7nd0L6a20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:30:29 | BST | 6984 | 154.6800 | GBP | XLON | 05002050000104401-E0Aziq7nd1gt20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:30:29 | BST | 8801 | 154.7000 | GBP | XLON | 05002050000104477-E0Aziq7nd1gS20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:30:29 | BST | 1440 | 154.7000 | GBP | XLON | 05002050000104477-E0Aziq7nd1gQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:30:32 | BST | 6827 | 154.6600 | GBP | XLON | 07002070000104757-E0Aziq7nd1oF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:31:21 | BST | 3374 | 154.6800 | GBP | XLON | 07002070000105044-E0Aziq7nd2xk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:31:43 | BST | 6232 | 154.7000 | GBP | XLON | 07002070000105222-E0Aziq7nd3NB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:32:00 | BST | 6751 | 154.6600 | GBP | XLON | 05002050000104943-E0Aziq7nd3po20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:32:36 | BST | 7762 | 154.8400 | GBP | XLON | 05002050000105264-E0Aziq7nd4fB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:32:50 | BST | 5625 | 154.9000 | GBP | XLON | 07002070000105598-E0Aziq7nd4sE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:32:50 | BST | 2751 | 154.8800 | GBP | XLON | 07002070000105576-E0Aziq7nd4t920220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:32:50 | BST | 2014 | 154.8800 | GBP | XLON | 07002070000105578-E0Aziq7nd4tD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:32:50 | BST | 2138 | 154.8800 | GBP | XLON | 05002050000105341-E0Aziq7nd4tF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:32:52 | BST | 1776 | 154.8600 | GBP | XLON | 07002070000105601-E0Aziq7nd4wL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:32:52 | BST | 1685 | 154.8600 | GBP | XLON | 05002050000105375-E0Aziq7nd4wN20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:32:52 | BST | 1549 | 154.8400 | GBP | XLON | 07002070000105541-E0Aziq7nd4wk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:33:21 | BST | 325 | 154.9000 | GBP | XLON | 07002070000105802-E0Aziq7nd5UF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:33:50 | BST | 9304 | 154.9400 | GBP | XLON | 05002050000105634-E0Aziq7nd67w20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:34:02 | BST | 2792 | 154.9200 | GBP | XLON | 07002070000105949-E0Aziq7nd6Hd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:34:06 | BST | 1971 | 154.9000 | GBP | XLON | 07002070000105972-E0Aziq7nd6MF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:34:06 | BST | 1275 | 154.9000 | GBP | XLON | 07002070000105978-E0Aziq7nd6MH20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:34:06 | BST | 3612 | 154.9200 | GBP | XLON | 07002070000105949-E0Aziq7nd6Lq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:34:06 | BST | 1427 | 154.8800 | GBP | XLON | 07002070000106059-E0Aziq7nd6Mn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:34:06 | BST | 1965 | 154.9000 | GBP | XLON | 05002050000105765-E0Aziq7nd6MD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:34:06 | BST | 1560 | 154.9000 | GBP | XLON | 05002050000105798-E0Aziq7nd6MJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:35:02 | BST | 7297 | 154.9800 | GBP | XLON | 05002050000106202-E0Aziq7nd74b20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:35:05 | BST | 585 | 154.9600 | GBP | XLON | 05002050000106191-E0Aziq7nd78R20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:35:05 | BST | 3814 | 154.9600 | GBP | XLON | 05002050000106191-E0Aziq7nd78N20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:35:05 | BST | 5500 | 154.9600 | GBP | XLON | 07002070000106370-E0Aziq7nd78H20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:35:05 | BST | 1686 | 154.9600 | GBP | XLON | 07002070000106370-E0Aziq7nd78L20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:35:05 | BST | 1117 | 154.9400 | GBP | XLON | 07002070000106410-E0Aziq7nd78w20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:35:05 | BST | 1478 | 154.9400 | GBP | XLON | 05002050000106218-E0Aziq7nd78u20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:35:42 | BST | 2088 | 154.8200 | GBP | XLON | 07002070000106600-E0Aziq7nd7GJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:36:05 | BST | 2000 | 154.7800 | GBP | XLON | 07002070000106799-E0Aziq7nd8KJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:37:38 | BST | 175 | 154.8800 | GBP | XLON | 05002050000107147-E0Aziq7nd9eA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:37:38 | BST | 9948 | 154.8800 | GBP | XLON | 05002050000107147-E0Aziq7nd9dx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:37:38 | BST | 8677 | 154.8600 | GBP | XLON | 07002070000107266-E0Aziq7nd9eT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:37:39 | BST | 7954 | 154.8600 | GBP | XLON | 05002050000107192-E0Aziq7nd9fP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:37:42 | BST | 17 | 154.8800 | GBP | XLON | 05002050000107225-E0Aziq7nd9li20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:38:05 | BST | 2407 | 154.8800 | GBP | XLON | 05002050000107225-E0Aziq7nd9zP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:38:05 | BST | 2906 | 154.8800 | GBP | XLON | 05002050000107225-E0Aziq7nd9zb20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:38:10 | BST | 2624 | 154.8800 | GBP | XLON | 05002050000107225-E0Aziq7ndA2c20220718 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:38:10 | BST | 6408 | 154.8800 | GBP | XLON | 05002050000107357-E0Aziq7ndA2e20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:38:18 | BST | 2000 | 154.9400 | GBP | XLON | 07002070000107532-E0Aziq7ndA8P20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:38:18 | BST | 6418 | 154.8800 | GBP | XLON | 05002050000107397-E0Aziq7ndA9V20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:38:19 | BST | 6276 | 154.8600 | GBP | XLON | 05002050000107409-E0Aziq7ndAAj20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:38:59 | BST | 2 | 154.8000 | GBP | XLON | 07002070000107761-E0Aziq7ndAs020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:39:00 | BST | 6737 | 154.8000 | GBP | XLON | 07002070000107768-E0Aziq7ndA020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:39:13 | BST | 1216 | 154.7800 | GBP | XLON | 05002050000107632-E0Aziq7ndB5020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:39:23 | BST | 3 | 154.7800 | GBP | XLON | 05002050000107739-E0Aziq7ndBDI20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:39:23 | BST | 1140 | 154.7800 | GBP | XLON | 05002050000107739-E0Aziq7ndBDK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:39:26 | BST | 128 | 154.7800 | GBP | XLON | 05002050000107751-E0Aziq7ndBFR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:39:29 | BST | 6005 | 154.7800 | GBP | XLON | 05002050000107751-E0Aziq7ndBH820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:39:29 | BST | 1407 | 154.7800 | GBP | XLON | 05002050000107758-E0Aziq7ndBHA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:39:39 | BST | 4347 | 154.7600 | GBP | XLON | 07002070000107612-E0Aziq7ndBDK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:39:58 | BST | 847 | 154.7400 | GBP | XLON | 05002050000107704-E0Aziq7ndCLp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:39:58 | BST | 3695 | 154.7400 | GBP | XLON | 05002050000107704-E0Aziq7ndCM020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:39:58 | BST | 1625 | 154.7000 | GBP | XLON | 05002050000107851-E0Aziq7ndCNS20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:40:21 | BST | 2000 | 154.6800 | GBP | XLON | 05002050000108140-E0Aziq7ndD0e20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:40:21 | BST | 2200 | 154.6800 | GBP | XLON | 05002050000108140-E0Aziq7ndD0g20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:40:21 | BST | 984 | 154.6800 | GBP | XLON | 05002050000108140-E0Aziq7ndD0i20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:40:26 | BST | 5702 | 154.6200 | GBP | XLON | 07002070000108255-E0Aziq7ndD3v20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:41:54 | BST | 116 | 154.8000 | GBP | XLON | 05002050000108583-E0Aziq7ndE0M20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:41:54 | BST | 45 | 154.8000 | GBP | XLON | 05002050000108583-E0Aziq7ndE0O20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:42:03 | BST | 6025 | 154.8000 | GBP | XLON | 05002050000108588-E0Aziq7ndEB420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:42:03 | BST | 990 | 154.8000 | GBP | XLON | 05002050000108588-E0Aziq7ndEBE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:42:03 | BST | 7717 | 154.8000 | GBP | XLON | 05002050000108592-E0Aziq7ndEBI20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:42:03 | BST | 1600 | 154.7600 | GBP | XLON | 07002070000108739-E0Aziq7ndECO20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:42:25 | BST | 1757 | 154.8000 | GBP | XLON | 07002070000108777-E0Aziq7ndERF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:42:25 | BST | 7925 | 154.8000 | GBP | XLON | 07002070000108777-E0Aziq7ndERP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:42:25 | BST | 3173 | 154.8000 | GBP | XLON | 05002050000108634-E0Aziq7ndE0W20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:42:25 | BST | 3743 | 154.8000 | GBP | XLON | 05002050000108634-E0Aziq7ndERD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:42:40 | BST | 27 | 154.8200 | GBP | XLON | 07002070000108876-E0Aziq7ndEeU20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:42:51 | BST | 5417 | 154.8400 | GBP | XLON | 05002050000108746-E0Aziq7ndEos20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:42:51 | BST | 4932 | 154.8400 | GBP | XLON | 05002050000108746-E0Aziq7ndEow20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:42:52 | BST | 8553 | 154.8200 | GBP | XLON | 05002050000108738-E0Aziq7ndEqa20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:43:22 | BST | 6947 | 154.8800 | GBP | XLON | 05002050000108898-E0Aziq7ndFVb20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:43:22 | BST | 2614 | 154.8800 | GBP | XLON | 05002050000108898-E0Aziq7ndFVd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:43:40 | BST | 8195 | 154.8800 | GBP | XLON | 05002050000108957-E0Aziq7ndFjY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:43:41 | BST | 4383 | 154.8600 | GBP | XLON | 05002050000108828-E0Aziq7ndFkb20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:43:41 | BST | 3129 | 154.8600 | GBP | XLON | 05002050000108828-E0Aziq7ndFkZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:44:02 | BST | 2760 | 154.9200 | GBP | XLON | 05002050000109075-E0Aziq7ndGwG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:44:02 | BST | 4069 | 154.9200 | GBP | XLON | 05002050000109075-E0Aziq7ndEow20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:44:33 | BST | 805 | 154.9000 | GBP | XLON | 07002070000109322-E0Aziq7ndHEI20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:44:33 | BST | 7650 | 154.9000 | GBP | XLON | 07002070000109322-E0Aziq7ndHEn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:45:23 | BST | 323 | 154.9600 | GBP | XLON | 05002050000109515-E0Aziq7ndIbX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:45:23 | BST | 6799 | 154.9600 | GBP | XLON | 05002050000109515-E0Aziq7ndICA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:45:24 | BST | 2933 | 154.9400 | GBP | XLON | 07002070000109627-E0Aziq7ndIcV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:45:24 | BST | 6963 | 154.9400 | GBP | XLON | 07002070000109627-E0Aziq7ndIcX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:45:27 | BST | 3529 | 154.9000 | GBP | XLON | 07002070000109601-E0Aziq7ndIH820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:45:27 | BST | 3728 | 154.9000 | GBP | XLON | 07002070000109601-E0Aziq7ndIH20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:46:04 | BST | 7257 | 154.9000 | GBP | XLON | 05002050000109738-E0Aziq7ndJ5I20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:46:04 | BST | 6597 | 154.8600 | GBP | XLON | 05002050000109630-E0Aziq7ndJ6M20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:47:15 | BST | 9674 | 154.9600 | GBP | XLON | 07002070000110309-E0Aziq7ndKxB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:47:40 | BST | 5085 | 154.9800 | GBP | XLON | 07002070000110423-E0Aziq7ndLi20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:48:09 | BST | 6307 | 154.9800 | GBP | XLON | 05002050000110472-E0Aziq7ndM5720220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:48:36 | BST | 7568 | 155.0600 | GBp | XLON | 07002070000110748-E0Aziq7ndMfs20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:48:44 | BST | 299 | 155.0600 | GBp | XLON | 07002070000110851-E0Aziq7ndMl620220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:48:44 | BST | 1728 | 155.0600 | GBp | XLON | 07002070000110851-E0Aziq7ndMl420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:49:03 | BST | 1470 | 155.1000 | GBp | XLON | 05002050000110802-E0Aziq7ndN8S20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:49:03 | BST | 1806 | 155.1000 | GBp | XLON | 07002070000110910-E0Aziq7ndNNQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:49:11 | BST | 2755 | 155.0600 | GBp | XLON | 07002070000110851-E0Aziq7ndNu20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:49:11 | BST | 2267 | 155.0800 | GBp | XLON | 05002050000110719-E0Aziq7ndNda20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:49:11 | BST | 2706 | 155.0800 | GBp | XLON | 05002050000110719-E0Aziq7ndNDY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:49:17 | BST | 3443 | 155.0400 | GBp | XLON | 07002070000110989-E0Aziq7ndNNv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:49:17 | BST | 2755 | 155.0400 | GBp | XLON | 07002070000111091-E0Aziq7ndNNv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:49:27 | BST | 9297 | 155.0000 | GBp | XLON | 05002050000110895-E0Aziq7ndNYd20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:50:00 | BST | 6198 | 154.9600 | GBp | XLON | 07002070000111290-E0Aziq7ndOay20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:50:00 | BST | 357 | 154.9800 | GBp | XLON | 05002050000111045-E0Aziq7ndQAK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:50:00 | BST | 6198 | 155.0000 | GBp | XLON | 05002050000111085-E0Aziq7ndO7B20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:50:00 | BST | 6689 | 154.9800 | GBp | XLON | 05002050000111045-E0Aziq7ndO7R20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:50:00 | BST | 392 | 154.9800 | GBp | XLON | 05002050000111045-E0Aziq7ndO8320220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:50:23 | BST | 3998 | 154.9800 | GBp | XLON | 05002050000111194-E0Aziq7ndObY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:50:23 | BST | 2099 | 154.9800 | GBp | XLON | 05002050000111194-E0Aziq7ndOba20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:50:34 | BST | 6097 | 154.9400 | GBp | XLON | 05002050000111111-E0Aziq7ndOfI20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:50:49 | BST | 6097 | 154.9400 | GBp | XLON | 07002070000111511-E0Aziq7ndPDL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:52:00 | BST | 1937 | 154.9400 | GBp | XLON | 07002070000111966-E0Aziq7ndQbK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:52:14 | BST | 5281 | 154.9400 | GBp | XLON | 07002070000111966-E0Aziq7ndQl720220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:52:22 | BST | 8421 | 154.9200 | GBp | XLON | 07002070000111891-E0Aziq7ndQsj20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:52:22 | BST | 6067 | 154.9400 | GBp | XLON | 07002070000112122-E0Aziq7ndQsA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:52:22 | BST | 6015 | 154.9000 | GBp | XLON | 05002050000111730-E0Aziq7ndQbY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:53:23 | BST | 3907 | 155.1200 | GBp | XLON | 05002050000112199-E0Aziq7ndS6U20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:53:23 | BST | 3660 | 155.1200 | GBp | XLON | 05002050000112199-E0Aziq7ndS6S20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:53:30 | BST | 6777 | 155.0800 | GBp | XLON | 05002050000112164-E0Aziq7ndSD120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:53:30 | BST | 323 | 155.0800 | GBp | XLON | 05002050000112164-E0Aziq7ndScA20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:53:43 | BST | 5867 | 155.0400 | GBp | XLON | 07002070000112409-E0Aziq7ndSOy20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:54:25 | BST | 4068 | 155.0600 | GBp | XLON | 05002050000112444-E0Aziq7ndT0920220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:54:29 | BST | 1565 | 155.0200 | GBp | XLON | 05002050000112451-E0Aziq7ndT5Z20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:54:29 | BST | 4252 | 155.0200 | GBp | XLON | 07002070000112679-E0Aziq7ndT5X20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:55:01 | BST | 6980 | 154.9000 | GBp | XLON | 07002070000112814-E0Aziq7ndTfu20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:55:01 | BST | 7425 | 154.8800 | GBp | XLON | 05002050000112563-E0Aziq7ndTgH20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:55:02 | BST | 5817 | 154.8600 | GBp | XLON | 05002050000112573-E0Aziq7ndTif20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:55:13 | BST | 1697 | 154.8400 | GBp | XLON | 07002070000112881-E0Aziq7ndU2z20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:56:58 | BST | 3080 | 154.9400 | GBp | XLON | 07002070000113454-E0Aziq7ndVfm20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:56:58 | BST | 3197 | 154.9400 | GBp | XLON | 07002070000113454-E0Aziq7ndVfk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:57:05 | BST | 8193 | 154.9400 | GBp | XLON | 07002070000113534-E0Aziq7ndVnV20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:58:57 | BST | 5719 | 155.1400 | GBp | XLON | 05002050000113773-E0Aziq7ndXal20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:58:57 | BST | 2000 | 155.1400 | GBp | XLON | 07002070000114082-E0Aziq7ndXdl20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:59:09 | BST | 15 | 155.1400 | GBp | XLON | 07002070000114141-E0Aziq7ndXn420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:59:37 | BST | 8021 | 155.2200 | GBp | XLON | 07002070000114312-E0Aziq7ndY7f20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:59:41 | BST | 3183 | 155.1400 | GBp | XLON | 07002070000114262-E0Aziq7ndYdy20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 13:59:41 | BST | 3119 | 155.1400 | GBp | XLON | 07002070000114262-E0Aziq7ndYdw20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:00:03 | BST | 1611 | 155.2000 | GBp | XLON | 07002070000114530-E0Aziq7ndYmq20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:00:05 | BST | 4130 | 155.2000 | GBp | XLON | 07002070000114530-E0Aziq7ndYrr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:00:15 | BST | 1566 | 155.1600 | GBp | XLON | 07002070000114492-E0Aziq7ndZ8w20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:00:15 | BST | 4163 | 155.1600 | GBp | XLON | 07002070000114492-E0Aziq7ndZ8q20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:00:15 | BST | 5741 | 155.1400 | GBp | XLON | 05002050000114319-E0Aziq7ndZ9a20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:01:04 | BST | 6315 | 155.0800 | GBp | XLON | 05002050000114407-E0Aziq7ndZjt20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:01:14 | BST | 6315 | 155.0400 | GBp | XLON | 07002070000114634-E0Aziq7ndaE420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:01:43 | BST | 6339 | 155.1000 | GBp | XLON | 05002050000114850-E0Aziq7ndagP20220718 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:01:43 | BST | 6339 | 155.1000 | GBP | XLON | 07002070000115083-E0Aziq7ndagN20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:01:44 | BST | 5763 | 155.0400 | GBP | XLON | 07002070000115084-E0Aziq7ndakG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:02:10 | BST | 5763 | 155.0400 | GBP | XLON | 07002070000115115-E0Aziq7ndbB620220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:03:03 | BST | 5763 | 155.0000 | GBP | XLON | 05002050000114944-E0Aziq7ndcD120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:04:00 | BST | 982 | 155.0600 | GBP | XLON | 07002070000115855-E0Aziq7ndcrT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:04:00 | BST | 1135 | 155.0600 | GBP | XLON | 07002070000115807-E0Aziq7ndcrO20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:04:00 | BST | 5500 | 155.0600 | GBP | XLON | 07002070000115807-E0Aziq7ndcrQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:04:00 | BST | 5900 | 155.0400 | GBP | XLON | 07002070000115622-E0Aziq7ndcsD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:04:10 | BST | 1251 | 155.0400 | GBP | XLON | 07002070000115855-E0Aziq7ndd1C20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:04:14 | BST | 2258 | 155.0200 | GBP | XLON | 05002050000115573-E0Aziq7ndd5020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:04:14 | BST | 3601 | 155.0200 | GBP | XLON | 05002050000115573-E0Aziq7ndd4y20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:06:16 | BST | 20 | 155.1200 | GBP | XLON | 05002050000116326-E0Aziq7ndeTP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:06:17 | BST | 2136 | 155.1200 | GBP | XLON | 07002070000116535-E0Aziq7ndean20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:06:17 | BST | 2138 | 155.1200 | GBP | XLON | 07002070000116535-E0Aziq7ndeap20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:06:18 | BST | 2000 | 155.1200 | GBP | XLON | 07002070000116542-E0Aziq7ndeiD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:06:21 | BST | 8056 | 155.1200 | GBP | XLON | 05002050000116350-E0Aziq7ndepe20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:06:21 | BST | 6046 | 155.1200 | GBP | XLON | 05002050000116354-E0Aziq7ndep20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:06:23 | BST | 1308 | 155.0800 | GBP | XLON | 07002070000116517-E0Aziq7ndet120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:06:23 | BST | 1242 | 155.0800 | GBP | XLON | 07002070000116518-E0Aziq7ndet320220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:06:23 | BST | 1868 | 155.0800 | GBP | XLON | 05002050000116323-E0Aziq7ndesz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:06:23 | BST | 1629 | 155.0800 | GBP | XLON | 05002050000116327-E0Aziq7ndet520220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:06:51 | BST | 2810 | 154.9800 | GBP | XLON | 05002050000116374-E0Aziq7ndfGB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:07:37 | BST | 153 | 154.9200 | GBP | XLON | 07002070000116888-E0Aziq7ndg0S20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:07:40 | BST | 8645 | 154.9200 | GBP | XLON | 07002070000116888-E0Aziq7ndg3J20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:07:40 | BST | 3428 | 154.9200 | GBP | XLON | 07002070000116906-E0Aziq7ndg3L20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:07:41 | BST | 6132 | 154.8800 | GBP | XLON | 05002050000116725-E0Aziq7ndg4420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:08:23 | BST | 4 | 154.9600 | GBP | XLON | 05002050000116885-E0Aziq7ndgVx20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:08:28 | BST | 6862 | 154.9400 | GBP | XLON | 07002070000117017-E0Aziq7ndgXm20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:09:01 | BST | 1249 | 155.0200 | GBP | XLON | 07002070000117215-E0Aziq7ndh0B20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:09:01 | BST | 3285 | 155.0200 | GBP | XLON | 07002070000117215-E0Aziq7ndh0920220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:09:01 | BST | 461 | 155.0200 | GBP | XLON | 07002070000117215-E0Aziq7ndh0D20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:09:18 | BST | 6525 | 155.0000 | GBP | XLON | 05002050000117088-E0Aziq7ndhEr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:09:22 | BST | 6238 | 154.9600 | GBP | XLON | 05002050000116990-E0Aziq7ndhJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:10:01 | BST | 15 | 155.0600 | GBP | XLON | 05002050000117267-E0Aziq7ndhtL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:10:01 | BST | 1582 | 155.0600 | GBP | XLON | 05002050000117267-E0Aziq7ndhtT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:10:01 | BST | 655 | 155.0600 | GBP | XLON | 05002050000117267-E0Aziq7ndhtN20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:10:01 | BST | 2136 | 155.0600 | GBP | XLON | 05002050000117267-E0Aziq7ndhtP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:10:01 | BST | 1069 | 155.0600 | GBP | XLON | 05002050000117267-E0Aziq7ndhtR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:10:19 | BST | 7409 | 155.0400 | GBP | XLON | 05002050000117329-E0Aziq7ndi7620220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:10:37 | BST | 4569 | 155.0200 | GBP | XLON | 07002070000117435-E0Aziq7ndiJT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:10:37 | BST | 392 | 155.0200 | GBP | XLON | 07002070000117435-E0Aziq7ndh0B20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:11:00 | BST | 1700 | 155.0000 | GBP | XLON | 05002050000117482-E0Aziq7ndikh20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:11:00 | BST | 1127 | 155.0000 | GBP | XLON | 05002050000117482-E0Aziq7ndikl20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:11:00 | BST | 1249 | 155.0000 | GBP | XLON | 05002050000117482-E0Aziq7ndikj20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:11:00 | BST | 1858 | 155.0000 | GBP | XLON | 05002050000117482-E0Aziq7ndikn20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:11:20 | BST | 1230 | 154.9600 | GBP | XLON | 07002070000117718-E0Aziq7ndj2i20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:11:26 | BST | 782 | 155.0800 | GBP | XLON | 05002050000117573-E0Aziq7ndjAW20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:11:27 | BST | 6956 | 155.1000 | GBP | XLON | 05002050000117578-E0Aziq7ndjC120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:11:49 | BST | 7805 | 155.1200 | GBP | XLON | 07002070000117878-E0Aziq7ndjWZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:11:53 | BST | 1069 | 155.0800 | GBP | XLON | 07002070000117853-E0Aziq7ndjbe20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:11:53 | BST | 3746 | 155.0800 | GBP | XLON | 07002070000117853-E0Aziq7ndjbc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:12:24 | BST | 3587 | 154.9600 | GBP | XLON | 05002050000117794-E0Aziq7ndk4n20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:12:40 | BST | 2498 | 154.9200 | GBP | XLON | 07002070000118107-E0Aziq7ndkLj20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 14:12:40 | BST | 1147 | 154.9200 | GBP | XLON | 07002070000118107-E0Aziq7ndkLl20220718 |

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|--------------|--------------|---------------------------|----------|----------------------|-----|-------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:10:31 | BST | 1249 | 155.4200 | GBP | XLON | 07002070000152708-E0Aziq7nfoTH20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:10:37 | BST | 2282 | 155.4200 | GBP | XLON | 07002070000152709-E0Aziq7nfofX20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:10:38 | BST | 10735 | 155.3800 | GBP | XLON | 05002050000152056-E0Aziq7nfoiQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:10:38 | BST | 2258 | 155.3800 | GBP | XLON | 05002050000152056-E0Aziq7nfoiN20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:10:47 | BST | 2380 | 155.3400 | GBP | XLON | 05002050000152161-E0Aziq7nfpI920220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:11:08 | BST | 3 | 155.3400 | GBP | XLON | 05002050000152506-E0Aziq7nfpsQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:11:12 | BST | 823 | 155.3400 | GBP | XLON | 05002050000152520-E0Aziq7nfg6L20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:11:12 | BST | 1660 | 155.3400 | GBP | XLON | 07002070000153258-E0Aziq7nfg6P20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:11:12 | BST | 1770 | 155.3400 | GBP | XLON | 05002050000152536-E0Aziq7nfg6N20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:11:12 | BST | 4455 | 155.3200 | GBP | XLON | 07002070000153216-E0Aziq7nfg6v20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:11:12 | BST | 4220 | 155.3400 | GBP | XLON | 05002050000152520-E0Aziq7nfg6I20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:11:14 | BST | 1776 | 155.3000 | GBP | XLON | 05002050000152554-E0Aziq7nfgFN20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:11:14 | BST | 3694 | 155.2800 | GBP | XLON | 07002070000153233-E0Aziq7nfgHz20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:11:14 | BST | 1349 | 155.2800 | GBP | XLON | 07002070000153233-E0Aziq7nfgI120220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:11:42 | BST | 119 | 154.9800 | GBP | XLON | 05002050000153093-E0Aziq7nfsRK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:11:42 | BST | 4 | 154.9800 | GBP | XLON | 05002050000153093-E0Aziq7nfsRM20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:11:43 | BST | 5000 | 155.0200 | GBP | XLON | 05002050000153113-E0Aziq7nfvK20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:11:50 | BST | 2000 | 155.0400 | GBP | XLON | 05002050000153177-E0Aziq7nfsiC20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:11:53 | BST | 1392 | 155.0000 | GBP | XLON | 07002070000153803-E0Aziq7nfsQ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:11:53 | BST | 4386 | 155.0000 | GBP | XLON | 07002070000153803-E0Aziq7nfsS20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:12:01 | BST | 4606 | 154.9800 | GBP | XLON | 07002070000153867-E0Aziq7nfg4Q20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:12:33 | BST | 5026 | 155.1000 | GBP | XLON | 07002070000154311-E0Aziq7nfvAY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:12:33 | BST | 2548 | 155.1000 | GBP | XLON | 07002070000154309-E0Aziq7nfvAP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:12:33 | BST | 2165 | 155.1000 | GBP | XLON | 07002070000154312-E0Aziq7nfvAc20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:12:33 | BST | 10176 | 155.1000 | GBP | XLON | 07002070000154311-E0Aziq7nfvAT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:12:33 | BST | 2890 | 155.1000 | GBP | XLON | 05002050000153651-E0Aziq7nfvAN20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:12:33 | BST | 2386 | 155.1000 | GBP | XLON | 05002050000153653-E0Aziq7nfvAR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:12:33 | BST | 2257 | 155.1000 | GBP | XLON | 05002050000153654-E0Aziq7nfvAa20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:13:06 | BST | 10594 | 155.1400 | GBP | XLON | 07002070000154508-E0Aziq7nfv1K20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:13:06 | BST | 2402 | 155.1400 | GBP | XLON | 05002050000153969-E0Aziq7nfv1U20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:13:06 | BST | 2293 | 155.1400 | GBP | XLON | 07002070000154620-E0Aziq7nfv1Q20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:13:06 | BST | 2502 | 155.1400 | GBP | XLON | 07002070000154631-E0Aziq7nfv1S20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:13:06 | BST | 2699 | 155.1000 | GBP | XLON | 05002050000153928-E0Aziq7nfv1Y20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:13:06 | BST | 1755 | 155.1000 | GBP | XLON | 07002070000154606-E0Aziq7nfv20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:13:06 | BST | 1492 | 155.1000 | GBP | XLON | 05002050000153941-E0Aziq7nfv220220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:13:06 | BST | 1144 | 155.1000 | GBP | XLON | 07002070000154644-E0Aziq7nfv2620220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:13:06 | BST | 1669 | 155.1000 | GBP | XLON | 05002050000153956-E0Aziq7nfv2420220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:13:29 | BST | 16276 | 155.1000 | GBP | XLON | 05002050000154144-E0Aziq7nfvB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:13:32 | BST | 13367 | 155.0600 | GBP | XLON | 07002070000154722-E0Aziq7nfvhl20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:13:32 | BST | 2909 | 155.0600 | GBP | XLON | 07002070000154722-E0Aziq7nfvhf20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:14:19 | BST | 1683 | 155.1400 | GBP | XLON | 05002050000154381-E0Aziq7nfv1K20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:15:04 | BST | 9600 | 155.3600 | GBP | XLON | 07002070000155706-E0Aziq7nfydu20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:15:04 | BST | 650 | 155.3600 | GBP | XLON | 07002070000155706-E0Aziq7nfydf20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:15:04 | BST | 1553 | 155.3600 | GBP | XLON | 07002070000155717-E0Aziq7nfydw20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:15:04 | BST | 9409 | 155.3600 | GBP | XLON | 05002050000155028-E0Aziq7nfydy20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:15:04 | BST | 1151 | 155.3600 | GBP | XLON | 07002070000155706-E0Aziq7nfydk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:15:04 | BST | 4602 | 155.3600 | GBP | XLON | 07002070000155706-E0Aziq7nfydp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:15:04 | BST | 1450 | 155.3600 | GBP | XLON | 07002070000155718-E0Aziq7nfyE020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:15:43 | BST | 2 | 155.4800 | GBP | XLON | 07002070000156190-E0Aziq7nfvY20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:15:44 | BST | 208 | 155.4800 | GBP | XLON | 05002050000155530-E0Aziq7ng05020220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:15:44 | BST | 27 | 155.4800 | GBP | XLON | 05002050000155530-E0Aziq7ng03V20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:15:52 | BST | 5000 | 155.5000 | GBP | XLON | 05002050000155592-E0Aziq7ng0L620220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:15:54 | BST | 4276 | 155.5000 | GBP | XLON | 07002070000156275-E0Aziq7ng0F20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPM5GB2L | 18-Jul-2022 15:15:54 | BST | 2166 | 155.5000 | GBP | XLON | 07002070000156275-E0Aziq7ng0Od20220718 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:17:07 | BST | 3509 | 154.6000 | GBP | XLON | 05002050000186183-E0Aziq7nhlk920220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:17:07 | BST | 1317 | 154.6000 | GBP | XLON | 05002050000186183-E0Aziq7nhlkL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:17:07 | BST | 1913 | 154.6000 | GBP | XLON | 05002050000186210-E0Aziq7nhlkT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:17:07 | BST | 59 | 154.6000 | GBP | XLON | 05002050000186193-E0Aziq7nhlkP20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:17:46 | BST | 988 | 154.6000 | GBP | XLON | 05002050000186528-E0Aziq7nhmJD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:17:46 | BST | 2000 | 154.6000 | GBP | XLON | 05002050000186528-E0Aziq7nhmJB20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:17:46 | BST | 1249 | 154.6000 | GBP | XLON | 05002050000186528-E0Aziq7nhmJF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:17:53 | BST | 1139 | 154.6000 | GBP | XLON | 05002050000186570-E0Aziq7nhmsm20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:17:53 | BST | 2100 | 154.6000 | GBP | XLON | 05002050000186570-E0Aziq7nhmsa20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:17:59 | BST | 1859 | 154.6000 | GBP | XLON | 05002050000186624-E0Aziq7nhn1S20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:17:59 | BST | 2138 | 154.6000 | GBP | XLON | 05002050000186624-E0Aziq7nhn1Q20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:17:59 | BST | 2136 | 154.6000 | GBP | XLON | 05002050000186624-E0Aziq7nhn1O20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:03 | BST | 800 | 154.5400 | GBP | XLON | 07002070000187233-E0Aziq7nhnBR20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:08 | BST | 5289 | 154.5400 | GBP | XLON | 07002070000187233-E0Aziq7nhnPT20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:09 | BST | 1773 | 154.5200 | GBP | XLON | 07002070000187251-E0Aziq7nhnSG20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:09 | BST | 304 | 154.5200 | GBP | XLON | 07002070000187251-E0Aziq7nhnS820220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:09 | BST | 532 | 154.5200 | GBP | XLON | 07002070000187251-E0Aziq7nhnSE20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:24 | BST | 3 | 154.5400 | GBP | XLON | 07002070000187571-E0Aziq7nhhoj20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:24 | BST | 27 | 154.5400 | GBP | XLON | 07002070000187571-E0Aziq7nhho0g20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:26 | BST | 15 | 154.5600 | GBP | XLON | 05002050000186862-E0Aziq7nhho3m20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:39 | BST | 297 | 154.5600 | GBP | XLON | 07002070000187605-E0Aziq7nhhoQr20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:39 | BST | 5676 | 154.5600 | GBP | XLON | 07002070000187601-E0Aziq7nhhoQp20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:42 | BST | 2136 | 154.5600 | GBP | XLON | 07002070000187622-E0Aziq7nhhoVk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:42 | BST | 3144 | 154.5600 | GBP | XLON | 07002070000187605-E0Aziq7nhhoVi20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:48 | BST | 1500 | 154.5600 | GBP | XLON | 05002050000187027-E0Aziq7nhodN20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:48 | BST | 126 | 154.5600 | GBP | XLON | 07002070000187622-E0Aziq7nhodD20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:48 | BST | 1185 | 154.5600 | GBP | XLON | 07002070000187756-E0Aziq7nhodL20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:48 | BST | 1512 | 154.5600 | GBP | XLON | 07002070000187719-E0Aziq7nhodH20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:48 | BST | 1372 | 154.5600 | GBP | XLON | 05002050000186981-E0Aziq7nhodF20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:49 | BST | 1199 | 154.5600 | GBP | XLON | 05002050000187010-E0Aziq7nhodJ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:51 | BST | 1886 | 154.5400 | GBP | XLON | 07002070000187745-E0Aziq7nhohg20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:51 | BST | 1245 | 154.5400 | GBP | XLON | 07002070000187763-E0Aziq7nhohm20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:51 | BST | 325 | 154.5400 | GBP | XLON | 07002070000187745-E0Aziq7nhohZ20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:52 | BST | 1453 | 154.5400 | GBP | XLON | 05002050000187019-E0Aziq7nhohk20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:52 | BST | 1274 | 154.5400 | GBP | XLON | 05002050000187014-E0Aziq7nhohi20220718 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSGB2L | 18-Jul-2022 16:18:52 | BST | 6265 | 154.5400 | GBP | XLON | 07002070000187688-E0Aziq7nhohX20220718 |