Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:03:22	BST	17166	164.8000	GBp	XLON	07002070000004354-E0BFfwkD0tPi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:03:29	BST	4284	164.8000	GBp	XLON	05002050000004524-E0BFfwkD0tWm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:04:02	BST	6715	164.8400	GBp	XLON	05002050000004918-E0BFfwkD0u0L20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:04:13	BST	1861	164.9000	GBp	XLON	05002050000005032-E0BFfwkD0uLs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:04:39	BST	18407	165.0600	GBp	XLON	07002070000005339-E0BFfwkD0up320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:05:45	BST	18225	165.4400	GBp	XLON	05002050000006036-E0BFfwkD0x8R20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:05:45	BST	6746	165.3600	GBp	XLON	07002070000005931-E0BFfwkD0x9o20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:05:45	BST	11479	165.3600	GBp	XLON	07002070000005931-E0BFfwkD0x9m20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:05:48	BST	7660	165.4600	GBp	XLON	07002070000006139-E0BFfwkD0xGQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:06:18	BST	14513	165.5800	GBp	XLON	07002070000006301-E0BFfwkD0yNN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:06:18	BST	18040	165.6000	GBp	XLON	05002050000006327-E0BFfwkD0yNE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:06:18	BST	3036	165.5800	GBp	XLON	07002070000006371-E0BFfwkD0yNP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:06:18	BST	3748	165.5600	GBp	XLON	07002070000006417-E0BFfwkD0yNg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:06:18	BST	2531	165.5600	GBp	XLON	07002070000006417-E0BFfwkD0yNu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:08:03	BST	3151	165.9000	GBp	XLON	07002070000007236-E0BFfwkD10lk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:08:03	BST	13451	165.9000	GBp	XLON	07002070000007236-E0BFfwkD10lm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:08:10	BST	5344	165.9000	GBp	XLON	05002050000007618-E0BFfwkD10Tb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:08:12	BST	1629	165.9000	GBp	XLON	05002050000007618-E0BFfwkD10Ya20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:08:12	BST	8517	165.9000	GBp	XLON	05002050000007618-E0BFfwkD10Yd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:08:20	BST	16380	166.0000	GBp	XLON	07002070000007812-E0BFfwkD10le20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:08:29	BST	6714	165.9000	GBp	XLON	05002050000007697-E0BFfwkD118h20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:08:29	BST	2150	165.9000	GBp	XLON	05002050000007618-E0BFfwkD118f20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:08:29	BST	6871	165.9000	GBp	XLON	05002050000007697-E0BFfwkD118j20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:08:38	BST	7922	165.8200	GBp	XLON	05002050000007758-E0BFfwkD11Rd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:08:38	BST	2528	165.8200	GBp	XLON	05002050000007758-E0BFfwkD11RU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:08:59	BST	9182	165.7000	GBp	XLON	05002050000008085-E0BFfwkD11pi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:09:30	BST	1900	165.5000	GBp	XLON	05002050000008608-E0BFfwkD12gd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:09:30	BST	1700	165.5000	GBp	XLON	05002050000008608-E0BFfwkD12gf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:09:30	BST	1698	165.5000	GBp	XLON	05002050000008608-E0BFfwkD12gh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:09:32	BST	1742	165.5000	GBp	XLON	05002050000008634-E0BFfwkD12mn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:09:58	BST	1629	165.6400	GBp	XLON	07002070000008906-E0BFfwkD13HK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:09:58	BST	1629	165.6400	GBp	XLON	07002070000008906-E0BFfwkD13HO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:10:12	BST	1363	165.6600	GBp	XLON	05002050000009006-E0BFfwkD13oo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:10:12	BST	13691	165.6600	GBp	XLON	05002050000009006-E0BFfwkD13p320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:10:12	BST	3477	165.6600	GBp	XLON	05002050000009006-E0BFfwkD13p020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:10:32	BST	710	165.6800	GBp	XLON	05002050000009216-E0BFfwkD14RM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:10:32	BST	13117	165.6800	GBp	XLON	05002050000009216-E0BFfwkD14Rh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:10:34	BST	10554	165.6400	GBp	XLON	07002070000008906-E0BFfwkD14UZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:10:34	BST	1410	165.6600	GBp	XLON	05002050000009188-E0BFfwkD14Ts20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:10:34	BST	2295	165.6600	GBp	XLON	05002050000009152-E0BFfwkD14Tl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:10:34	BST	2025	165.6600	GBp	XLON	05002050000009152-E0BFfwkD14To20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:10:34	BST	1409	165.6600	GBp	XLON	05002050000009169-E0BFfwkD14Tq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:10:34	BST	2205	165.6600	GBp	XLON	07002070000009202-E0BFfwkD14Tj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:11:02	BST	1608	165.5600	GBp	XLON	07002070000009314-E0BFfwkD14xh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:11:02	BST	1629	165.5600	GBp	XLON	07002070000009297-E0BFfwkD14xd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:11:02	BST	1476	165.5600	GBp	XLON	05002050000009263-E0BFfwkD14xl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:11:02	BST	595	165.5600	GBp	XLON	07002070000009297-E0BFfwkD14xf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:11:02	BST	2177	165.5600	GBp	XLON	05002050000009252-E0BFfwkD14xj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:11:29	BST	7603	165.5000	GBp	XLON	05002050000009767-E0BFfwkD15H320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:11:42	BST	1359	165.5400	GBp	XLON	05002050000009876-E0BFfwkD15Uj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:11:45	BST	7288	165.5800	GBp	XLON	07002070000009985-E0BFfwkD15Zc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:11:46	BST	6704	165.5400	GBp	XLON	05002050000009891-E0BFfwkD15bi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:12:14	BST	3261	165.5800	GBp	XLON	05002050000010152-E0BFfwkD16BN20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:12:14	BST	9346	165.5800	GBp	XLON	05002050000010152-E0BFfwkD16BE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:12:26	BST	6686	165.5400	GBp	XLON	05002050000010124-E0BFfwkD16OY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:12:26	BST	1740	165.5400	GBp	XLON	07002070000010211-E0BFfwkD16Oa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:12:26	BST	1363	165.5000	GBp	XLON	05002050000010140-E0BFfwkD16P820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:13:00	BST	14539	165.6600	GBp	XLON	05002050000010527-E0BFfwkD171620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:13:01	BST	1224	165.6600	GBp	XLON	05002050000010558-E0BFfwkD175120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:13:02	BST	4196	165.6600	GBp	XLON	05002050000010558-E0BFfwkD176N20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:13:02	BST	6563	165.6600	GBp	XLON	05002050000010558-E0BFfwkD176U20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:13:02	BST	3401	165.6400	GBp	XLON	05002050000010526-E0BFfwkD177D20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:13:02	BST	6707	165.6400	GBp	XLON	05002050000010528-E0BFfwkD177H20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:13:02	BST	2191	165.6400	GBp	XLON	07002070000010624-E0BFfwkD177F20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:13:03	BST	10751	165.5600	GBp	XLON	07002070000010628-E0BFfwkD179J20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:14:22	BST	1746	165.7800	GBp	XLON	05002050000011239-E0BFfwkD18by20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:14:22	BST	9449	165.7800	GBp	XLON	07002070000011318-E0BFfwkD18bw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:14:22	BST	1629	165.7800	GBp	XLON	07002070000011318-E0BFfwkD18bo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:14:26	BST	10220	165.7400	GBp	XLON	05002050000011170-E0BFfwkD18j720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:16:00	BST	4859	166.0800	GBp	XLON	07002070000012292-E0BFfwkD1B7p20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:16:00	BST	6841	166.0800	GBp	XLON	07002070000012292-E0BFfwkD1B7s20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:16:00	BST	11700	166.1000	GBp	XLON	07002070000012309-E0BFfwkD1B7H20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:16:00	BST	4346	166.0800	GBp	XLON	07002070000012288-E0BFfwkD1B7c20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:16:00	BST	13204	166.0800	GBp	XLON	07002070000012288-E0BFfwkD1B7n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:16:38	BST	13817	166.1400	GBp	XLON	05002050000012623-E0BFfwkD1Bzf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:16:38	BST	11514	166.1200	GBp	XLON	07002070000012689-E0BFfwkD1C0T20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:16:39	BST	1581	166.1000	GBp	XLON	07002070000012688-E0BFfwkD1C2v20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:16:39	BST	1529	166.1000	GBp	XLON	05002050000012540-E0BFfwkD1C2x20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:16:39	BST	7157	166.1000	GBp	XLON	05002050000012538-E0BFfwkD1C2t20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:16:39	BST	1184	166.1000	GBp	XLON	05002050000012541-E0BFfwkD1C2z20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:16:50	BST	4937	166.1000	GBp	XLON	07002070000012842-E0BFfwkD1CM620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:16:50	BST	1629	166.1000	GBp	XLON	07002070000012842-E0BFfwkD1CLy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:17:23	BST	1248	165.9600	GBp	XLON	07002070000013210-E0BFfwkD1DF920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:17:51	BST	1247	166.0600	GBp	XLON	05002050000013216-E0BFfwkD1Dmh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:17:51	BST	11308	166.0600	GBp	XLON	05002050000013216-E0BFfwkD1Dmp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:17:52	BST	11632	166.0600	GBp	XLON	05002050000013353-E0BFfwkD1DoD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:18:06	BST	2357	166.0600	GBp	XLON	05002050000013353-E0BFfwkD1E9K20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:18:06	BST	5856	166.0400	GBp	XLON	05002050000013157-E0BFfwkD1E9q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:18:06	BST	10675	166.0600	GBp	XLON	05002050000013464-E0BFfwkD1E9M20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:18:06	BST	8803	166.0400	GBp	XLON	05002050000013157-E0BFfwkD1E9Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:18:07	BST	4448	165.9800	GBp	XLON	07002070000013664-E0BFfwkD1EI920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:18:50	BST	7546	165.9400	GBp	XLON	07002070000013624-E0BFfwkD1Fa220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:18:50	BST	4393	165.9200	GBp	XLON	07002070000013521-E0BFfwkD1Fah20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:19:35	BST	7772	165.9400	GBp	XLON	05002050000014265-E0BFfwkD1Gup20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:19:35	BST	1475	165.9400	GBp	XLON	05002050000014287-E0BFfwkD1Gut20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:19:35	BST	1326	165.9400	GBp	XLON	05002050000014289-E0BFfwkD1Guv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:19:35	BST	7945	165.9200	GBp	XLON	05002050000014253-E0BFfwkD1GvB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:19:35	BST	1539	165.9400	GBp	XLON	05002050000014279-E0BFfwkD1Gur20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:19:35	BST	1469	165.9400	GBp	XLON	07002070000014477-E0BFfwkD1Gux20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:20:29	BST	5562	166.1200	GBp	XLON	07002070000014904-E0BFfwkD1IWB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:20:57	BST	12075	166.2000	GBp	XLON	05002050000014896-E0BFfwkD1IyA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:20:59	BST	15368	166.2200	GBp	XLON	05002050000014991-E0BFfwkD1J1120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:21:01	BST	456	166.1800	GBp	XLON	07002070000015100-E0BFfwkD1J4c20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:21:01	BST	10977	166.2000	GBp	XLON	07002070000015193-E0BFfwkD1J3z20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:21:01	BST	7583	166.1800	GBp	XLON	07002070000015100-E0BFfwkD1J6f20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:21:01	BST	4036	166.1800	GBp	XLON	07002070000015100-E0BFfwkD1J6h20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:21:58	BST	13805	166.1600	GBp	XLON	05002050000015496-E0BFfwkD1KYd20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:22:13	BST	11073	166.1200	GBp	XLON	07002070000015702-E0BFfwkD1KoW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:22:17	BST	2729	166.1000	GBp	XLON	07002070000015809-E0BFfwkD1Ku220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:22:17	BST	4250	166.1000	GBp	XLON	07002070000015809-E0BFfwkD1Ku420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:22:50	BST	1385	166.0600	GBp	XLON	07002070000016184-E0BFfwkD1LeV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:23:09	BST	1391	166.1200	GBp	XLON	05002050000016024-E0BFfwkD1M3m20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:23:09	BST	9475	166.1200	GBp	XLON	05002050000016007-E0BFfwkD1M3k20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:23:11	BST	286	166.1000	GBp	XLON	05002050000015976-E0BFfwkD1M6E20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:23:11	BST	4588	166.1000	GBp	XLON	05002050000015958-E0BFfwkD1M6A20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:23:11	BST	7583	166.1000	GBp	XLON	05002050000015976-E0BFfwkD1M6J20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:23:11	BST	3482	166.1000	GBp	XLON	05002050000015958-E0BFfwkD1M6C20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:23:12	BST	1619	166.0800	GBp	XLON	07002070000016220-E0BFfwkD1M7g20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:23:46	BST	2166	166.1400	GBp	XLON	07002070000016697-E0BFfwkD1MwE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:23:46	BST	2006	166.1400	GBp	XLON	07002070000016697-E0BFfwkD1MwG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:23:46	BST	2006	166.1400	GBp	XLON	07002070000016697-E0BFfwkD1MwI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:23:46	BST	2025	166.1400	GBp	XLON	07002070000016697-E0BFfwkD1MwK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:23:46	BST	896	166.1400	GBp	XLON	07002070000016697-E0BFfwkD1MwM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:24:08	BST	1957	166.2000	GBp	XLON	07002070000016912-E0BFfwkD1NQp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:24:08	BST	2006	166.2000	GBp	XLON	07002070000016912-E0BFfwkD1NQr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:24:11	BST	2851	166.2000	GBp	XLON	05002050000016744-E0BFfwkD1NSu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:24:11	BST	419	166.2000	GBp	XLON	05002050000016744-E0BFfwkD1NSw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:24:11	BST	1538	166.2000	GBp	XLON	05002050000016744-E0BFfwkD1NSy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:24:21	BST	7860	166.1800	GBp	XLON	07002070000017031-E0BFfwkD1Ndk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:24:23	BST	8314	166.1400	GBp	XLON	05002050000016642-E0BFfwkD1Nj420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:24:23	BST	4943	166.1400	GBp	XLON	05002050000016659-E0BFfwkD1Nj620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:25:03	BST	4798	166.0800	GBp	XLON	05002050000017256-E0BFfwkD1OO220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:25:03	BST	5598	166.0800	GBp	XLON	05002050000017256-E0BFfwkD1OO520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:25:23	BST	117	166.0800	GBp	XLON	05002050000017427-E0BFfwkD1Ooq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:25:23	BST	8905	166.0800	GBp	XLON	05002050000017427-E0BFfwkD1Oot20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:25:38	BST	188	166.0800	GBp	XLON	07002070000017826-E0BFfwkD1Ozb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:25:38	BST	2006	166.0800	GBp	XLON	07002070000017826-E0BFfwkD1Ozf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:25:38	BST	2006	166.0800	GBp	XLON	07002070000017826-E0BFfwkD1Ozd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:25:46	BST	135	166.0800	GBp	XLON	05002050000017633-E0BFfwkD1P3s20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:25:46	BST	2006	166.0800	GBp	XLON	05002050000017633-E0BFfwkD1P3u20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:25:50	BST	10029	166.1000	GBp	XLON	07002070000017893-E0BFfwkD1P8p20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:25:58	BST	1502	166.0400	GBp	XLON	07002070000017377-E0BFfwkD1PDz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:25:58	BST	6221	166.0400	GBp	XLON	07002070000017377-E0BFfwkD1PDv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:27:44	BST	7868	166.1800	GBp	XLON	07002070000018688-E0BFfwkD1Qnn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:27:44	BST	2175	166.1800	GBp	XLON	07002070000018688-E0BFfwkD1Qnp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:27:51	BST	899	166.1800	GBp	XLON	05002050000018524-E0BFfwkD1QvH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:28:00	BST	12157	166.1800	GBp	XLON	05002050000018524-E0BFfwkD1R5R20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:28:01	BST	2006	166.1800	GBp	XLON	07002070000018861-E0BFfwkD1R8020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:28:22	BST	211	166.2400	GBp	XLON	07002070000019014-E0BFfwkD1Rdy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:28:22	BST	11649	166.2400	GBp	XLON	07002070000019014-E0BFfwkD1Re420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:28:30	BST	5078	166.2600	GBp	XLON	05002050000018904-E0BFfwkD1Rnm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:29:02	BST	4215	166.3200	GBp	XLON	05002050000019093-E0BFfwkD1SRj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:29:02	BST	3328	166.3200	GBp	XLON	05002050000019093-E0BFfwkD1SRh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:29:02	BST	3328	166.3200	GBp	XLON	05002050000019093-E0BFfwkD1SRb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:29:32	BST	14825	166.3000	GBp	XLON	07002070000019248-E0BFfwkD1SqI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:29:32	BST	14627	166.3200	GBp	XLON	05002050000019176-E0BFfwkD1Spk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:29:54	BST	10726	166.3800	GBp	XLON	05002050000019642-E0BFfwkD1T7J20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:29:54	BST	1534	166.3800	GBp	XLON	07002070000019845-E0BFfwkD1T7L20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:30:00	BST	9089	166.4200	GBp	XLON	07002070000019916-E0BFfwkD1TH320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:30:43	BST	4048	166.6200	GBp	XLON	07002070000020294-E0BFfwkD1UJe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:30:43	BST	2970	166.6200	GBp	XLON	07002070000020294-E0BFfwkD1UKB20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:31:15	BST	1500	166.6600	GBp	XLON	05002050000020176-E0BFfwkD1UrV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:31:26	BST	4742	166.6600	GBp	XLON	05002050000020176-E0BFfwkD1UyS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:31:26	BST	2374	166.6600	GBp	XLON	05002050000020176-E0BFfwkD1UyN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:31:26	BST	9643	166.6600	GBp	XLON	07002070000020402-E0BFfwkD1UyX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:31:26	BST	1991	166.6600	GBp	XLON	05002050000020176-E0BFfwkD1UyV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:31:27	BST	1221	166.6200	GBp	XLON	07002070000020401-E0BFfwkD1V0f20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:31:27	BST	8422	166.6200	GBp	XLON	07002070000020327-E0BFfwkD1V0h20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:31:27	BST	11634	166.6600	GBp	XLON	07002070000020639-E0BFfwkD1Uzw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:31:27	BST	1272	166.6600	GBp	XLON	07002070000020639-E0BFfwkD1Uzy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:31:27	BST	2500	166.6600	GBp	XLON	07002070000020639-E0BFfwkD1Uzu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:31:28	BST	3732	166.5600	GBp	XLON	05002050000020421-E0BFfwkD1V6P20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:31:28	BST	5762	166.5600	GBp	XLON	05002050000020421-E0BFfwkD1V6K20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:31:50	BST	6321	166.5000	GBp	XLON	07002070000020671-E0BFfwkD1VTi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:31:50	BST	2697	166.5000	GBp	XLON	07002070000020671-E0BFfwkD1VTe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:31:50	BST	4147	166.5000	GBp	XLON	07002070000020671-E0BFfwkD1VTk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:32:07	BST	222	166.4400	GBp	XLON	05002050000020548-E0BFfwkD1Vje20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:32:56	BST	7642	166.4400	GBp	XLON	07002070000021189-E0BFfwkD1WXu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:32:56	BST	1498	166.4400	GBp	XLON	05002050000021002-E0BFfwkD1WXw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:33:01	BST	12204	166.4400	GBp	XLON	05002050000021322-E0BFfwkD1WcW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:33:01	BST	2290	166.4200	GBp	XLON	07002070000021172-E0BFfwkD1Wcz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:33:01	BST	1484	166.4200	GBp	XLON	07002070000021172-E0BFfwkD1Wcv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:33:01	BST	5918	166.4200	GBp	XLON	07002070000021172-E0BFfwkD1Wcx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:33:06	BST	1903	166.3800	GBp	XLON	07002070000021238-E0BFfwkD1Wkb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:33:06	BST	2527	166.3800	GBp	XLON	05002050000020973-E0BFfwkD1WkZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:33:06	BST	1134	166.3800	GBp	XLON	05002050000021053-E0BFfwkD1Wkd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:33:06	BST	4423	166.3800	GBp	XLON	05002050000021377-E0BFfwkD1Wkf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:33:10	BST	4202	166.3600	GBp	XLON	05002050000020957-E0BFfwkD1Wnq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:33:11	BST	6562	166.3400	GBp	XLON	07002070000021637-E0BFfwkD1WtM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:33:47	BST	11100	166.2800	GBp	XLON	05002050000021378-E0BFfwkD1XY620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:33:56	BST	6967	166.2400	GBp	XLON	05002050000021477-E0BFfwkD1Xgy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:33:56	BST	3208	166.2400	GBp	XLON	05002050000021477-E0BFfwkD1Xgw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:35:04	BST	2967	166.4800	GBp	XLON	07002070000022897-E0BFfwkD1ZqZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:35:04	BST	8644	166.4600	GBp	XLON	05002050000022612-E0BFfwkD1ZrL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:35:04	BST	5304	166.4800	GBp	XLON	07002070000022897-E0BFfwkD1Zqg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:35:04	BST	1683	166.4800	GBp	XLON	07002070000022897-E0BFfwkD1Zqd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:35:04	BST	405	166.4600	GBp	XLON	05002050000022612-E0BFfwkD1ZrT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:35:30	BST	6001	166.5200	GBp	XLON	07002070000023100-E0BFfwkD1aaq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:35:30	BST	474	166.5200	GBp	XLON	07002070000023100-E0BFfwkD1aav20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:35:30	BST	4500	166.5600	GBp	XLON	05002050000022831-E0BFfwkD1aYZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:35:30	BST	167	166.5600	GBp	XLON	05002050000022831-E0BFfwkD1aYi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:35:30	BST	927	166.5600	GBp	XLON	05002050000022831-E0BFfwkD1aYm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:35:30	BST	3862	166.5400	GBp	XLON	07002070000023200-E0BFfwkD1aZq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:36:13	BST	1670	166.5800	GBp	XLON	05002050000023391-E0BFfwkD1ban20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:36:13	BST	8258	166.5800	GBp	XLON	05002050000023377-E0BFfwkD1baj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:36:13	BST	7664	166.5800	GBp	XLON	07002070000023649-E0BFfwkD1bal20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:36:16	BST	5292	166.5400	GBp	XLON	07002070000023650-E0BFfwkD1bee20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:36:16	BST	2966	166.5400	GBp	XLON	07002070000023650-E0BFfwkD1bec20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:37:00	BST	2054	166.6400	GBp	XLON	05002050000023676-E0BFfwkD1cMM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:37:07	BST	4036	166.6200	GBp	XLON	07002070000024068-E0BFfwkD1cTn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:37:07	BST	1272	166.6200	GBp	XLON	07002070000024068-E0BFfwkD1cTl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:37:07	BST	1149	166.6200	GBp	XLON	07002070000024068-E0BFfwkD1cTp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:37:21	BST	8412	166.6800	GBp	XLON	05002050000023955-E0BFfwkD1cjh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:37:21	BST	9040	166.6200	GBp	XLON	07002070000024101-E0BFfwkD1ckS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:37:54	BST	1962	166.6400	GBp	XLON	07002070000024484-E0BFfwkD1dFD20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:38:02	BST	1272	166.6200	GBp	XLON	07002070000024675-E0BFfwkD1dTy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:38:02	BST	2006	166.6200	GBp	XLON	07002070000024675-E0BFfwkD1dTw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:38:02	BST	2006	166.6200	GBp	XLON	07002070000024675-E0BFfwkD1dU020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:38:04	BST	73	166.6200	GBp	XLON	07002070000024721-E0BFfwkD1dXH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:38:04	BST	73	166.6200	GBp	XLON	07002070000024721-E0BFfwkD1dXJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:38:06	BST	3863	166.5400	GBp	XLON	05002050000024404-E0BFfwkD1dap20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:38:06	BST	4825	166.5400	GBp	XLON	05002050000024404-E0BFfwkD1dal20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:38:14	BST	8688	166.4800	GBp	XLON	07002070000024722-E0BFfwkD1dq420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:39:00	BST	9146	166.5400	GBp	XLON	07002070000025236-E0BFfwkD1ee820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:39:11	BST	1629	166.5000	GBp	XLON	05002050000024825-E0BFfwkD1eta20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:39:11	BST	7928	166.5000	GBp	XLON	05002050000024825-E0BFfwkD1etl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:39:53	BST	2606	166.5000	GBp	XLON	05002050000025396-E0BFfwkD1fOb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:39:56	BST	3480	166.5000	GBp	XLON	05002050000025396-E0BFfwkD1fVi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:40:04	BST	1838	166.5000	GBp	XLON	05002050000025396-E0BFfwkD1fbH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:40:04	BST	1777	166.5000	GBp	XLON	05002050000025632-E0BFfwkD1fbL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:40:04	BST	3027	166.5000	GBp	XLON	05002050000025396-E0BFfwkD1fbE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:40:04	BST	3050	166.5000	GBp	XLON	05002050000025632-E0BFfwkD1fbJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:40:26	BST	10145	166.5200	GBp	XLON	07002070000026082-E0BFfwkD1fo820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:40:32	BST	6664	166.5200	GBp	XLON	07002070000026269-E0BFfwkD1ftg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:40:35	BST	3033	166.4600	GBp	XLON	05002050000024992-E0BFfwkD1fyW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:40:35	BST	4500	166.5000	GBp	XLON	07002070000026031-E0BFfwkD1fxg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:40:35	BST	2267	166.4600	GBp	XLON	05002050000024965-E0BFfwkD1fyU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:40:35	BST	3932	166.5000	GBp	XLON	07002070000026031-E0BFfwkD1fxk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:41:17	BST	4528	166.4400	GBp	XLON	07002070000026728-E0BFfwkD1ggV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:41:29	BST	5113	166.4400	GBp	XLON	05002050000026551-E0BFfwkD1gw820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:41:29	BST	1315	166.4400	GBp	XLON	07002070000026780-E0BFfwkD1gwA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:41:29	BST	2422	166.4400	GBp	XLON	05002050000026505-E0BFfwkD1gw420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:41:29	BST	3886	166.4400	GBp	XLON	07002070000026779-E0BFfwkD1gw620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:42:06	BST	4528	166.5000	GBp	XLON	07002070000027065-E0BFfwkD1hbr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:42:20	BST	4500	166.5000	GBp	XLON	05002050000026846-E0BFfwkD1hr920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:42:20	BST	5010	166.5000	GBp	XLON	05002050000026846-E0BFfwkD1hrD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:42:25	BST	1716	166.4600	GBp	XLON	07002070000027094-E0BFfwkD1hwL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:42:25	BST	1785	166.4600	GBp	XLON	07002070000027126-E0BFfwkD1hwN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:42:25	BST	3125	166.4600	GBp	XLON	05002050000026859-E0BFfwkD1hwJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:42:25	BST	5669	166.4800	GBp	XLON	07002070000027059-E0BFfwkD1hvo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:42:25	BST	3395	166.4800	GBp	XLON	07002070000027059-E0BFfwkD1hvq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:43:02	BST	2006	166.5000	GBp	XLON	05002050000027421-E0BFfwkD1iRz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:43:02	BST	2006	166.5000	GBp	XLON	05002050000027421-E0BFfwkD1iRx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:43:02	BST	4528	166.5000	GBp	XLON	05002050000027421-E0BFfwkD1iS120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:44:00	BST	1672	166.4600	GBp	XLON	05002050000027720-E0BFfwkD1jEZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:44:00	BST	2265	166.4600	GBp	XLON	07002070000027781-E0BFfwkD1jER20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:44:00	BST	8304	166.4600	GBp	XLON	07002070000027781-E0BFfwkD1jEP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:44:00	BST	2124	166.4400	GBp	XLON	05002050000026876-E0BFfwkD1jF620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:44:00	BST	5011	166.4200	GBp	XLON	07002070000027428-E0BFfwkD1jFd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:44:00	BST	1105	166.4200	GBp	XLON	07002070000027428-E0BFfwkD1jFb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:44:00	BST	1520	166.4200	GBp	XLON	07002070000027911-E0BFfwkD1jFf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:44:00	BST	1269	166.4600	GBp	XLON	05002050000027684-E0BFfwkD1jEX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:44:00	BST	2440	166.4600	GBp	XLON	05002050000027665-E0BFfwkD1jEV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:44:07	BST	5822	166.4000	GBp	XLON	05002050000027996-E0BFfwkD1jOA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:44:07	BST	4587	166.4000	GBp	XLON	05002050000027996-E0BFfwkD1jOC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:44:34	BST	8030	166.3800	GBp	XLON	05002050000028174-E0BFfwkD1k7m20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:44:41	BST	7399	166.3400	GBp	XLON	07002070000028462-E0BFfwkD1kYU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:44:41	BST	608	166.3400	GBp	XLON	07002070000028462-E0BFfwkD1kYS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:45:57	BST	992	166.3400	GBp	XLON	05002050000029053-E0BFfwkD1mac20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:45:57	BST	4096	166.3400	GBp	XLON	05002050000029053-E0BFfwkD1mah20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:45:57	BST	4012	166.3400	GBp	XLON	05002050000029053-E0BFfwkD1mae20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:45:57	BST	9199	166.3200	GBp	XLON	07002070000029291-E0BFfwkD1mbD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:45:57	BST	4801	166.3200	GBp	XLON	05002050000029054-E0BFfwkD1mbF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:46:02	BST	1387	166.2800	GBp	XLON	07002070000029334-E0BFfwkD1mlL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:46:02	BST	2342	166.2800	GBp	XLON	05002050000029095-E0BFfwkD1mlN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:46:56	BST	38	166.4800	GBp	XLON	07002070000030073-E0BFfwkD1nlN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:46:56	BST	7786	166.4800	GBp	XLON	07002070000030073-E0BFfwkD1nlR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:46:56	BST	5709	166.4800	GBp	XLON	05002050000029803-E0BFfwkD1nlJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:46:56	BST	4462	166.4800	GBp	XLON	05002050000029803-E0BFfwkD1nlL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:47:26	BST	2472	166.5000	GBp	XLON	07002070000030322-E0BFfwkD1o5d20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:47:29	BST	1205	166.5000	GBp	XLON	07002070000030335-E0BFfwkD1o7B20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:47:29	BST	6799	166.5000	GBp	XLON	07002070000030322-E0BFfwkD1o7920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:47:30	BST	5042	166.4600	GBp	XLON	07002070000030323-E0BFfwkD1o8D20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:47:30	BST	5535	166.4800	GBp	XLON	05002050000029906-E0BFfwkD1o7q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:47:30	BST	1325	166.4800	GBp	XLON	05002050000029896-E0BFfwkD1o7o20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:47:30	BST	1299	166.4800	GBp	XLON	05002050000029955-E0BFfwkD1o7s20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:47:30	BST	2684	166.4600	GBp	XLON	07002070000030323-E0BFfwkD1o8H20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:48:15	BST	7637	166.4400	GBp	XLON	07002070000030636-E0BFfwkD1onk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:48:15	BST	9164	166.4600	GBp	XLON	07002070000030660-E0BFfwkD1omi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:48:18	BST	1498	166.4200	GBp	XLON	07002070000030722-E0BFfwkD1oqC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:48:18	BST	1297	166.4200	GBp	XLON	05002050000030436-E0BFfwkD1oqE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:48:18	BST	2399	166.4000	GBp	XLON	05002050000030403-E0BFfwkD1osi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:49:05	BST	365	166.4800	GBp	XLON	07002070000031193-E0BFfwkD1pZt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:49:05	BST	2006	166.4800	GBp	XLON	07002070000031193-E0BFfwkD1pZx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:49:05	BST	2006	166.4800	GBp	XLON	07002070000031193-E0BFfwkD1pZv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:49:16	BST	1629	166.4800	GBp	XLON	05002050000030965-E0BFfwkD1pfT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:49:20	BST	6606	166.4800	GBp	XLON	07002070000031288-E0BFfwkD1pgW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:49:25	BST	2870	166.4400	GBp	XLON	07002070000031194-E0BFfwkD1plr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:49:25	BST	5489	166.4400	GBp	XLON	07002070000031194-E0BFfwkD1pm620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:49:30	BST	5006	166.4000	GBp	XLON	05002050000030895-E0BFfwkD1psl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:50:08	BST	2006	166.3600	GBp	XLON	07002070000031722-E0BFfwkD1qVW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:50:24	BST	10133	166.3800	GBp	XLON	05002050000031490-E0BFfwkD1qkN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:50:30	BST	2971	166.3600	GBp	XLON	05002050000031442-E0BFfwkD1qre20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:50:30	BST	3160	166.3600	GBp	XLON	05002050000031442-E0BFfwkD1qrg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:50:44	BST	2938	166.3200	GBp	XLON	07002070000031828-E0BFfwkD1r6O20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:50:44	BST	338	166.3400	GBp	XLON	07002070000031746-E0BFfwkD1r5w20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:50:44	BST	5502	166.3400	GBp	XLON	07002070000031746-E0BFfwkD1r5r20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:50:44	BST	1889	166.3200	GBp	XLON	07002070000031823-E0BFfwkD1r6M20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:50:44	BST	1184	166.3400	GBp	XLON	07002070000031746-E0BFfwkD1r5n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:50:47	BST	1527	166.3000	GBp	XLON	07002070000031943-E0BFfwkD1rF420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:50:47	BST	1866	166.3000	GBp	XLON	07002070000031943-E0BFfwkD1rFC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:50:49	BST	1351	166.2600	GBp	XLON	05002050000031717-E0BFfwkD1rIf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:52:33	BST	3794	166.4400	GBp	XLON	07002070000032666-E0BFfwkD1swh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:52:33	BST	7969	166.4400	GBp	XLON	05002050000032338-E0BFfwkD1swj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:52:33	BST	6585	166.4400	GBp	XLON	07002070000032666-E0BFfwkD1swG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:53:16	BST	9417	166.5000	GBp	XLON	05002050000032541-E0BFfwkD1tTT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:53:16	BST	7968	166.4600	GBp	XLON	07002070000032818-E0BFfwkD1tUh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:53:16	BST	7244	166.5000	GBp	XLON	07002070000032871-E0BFfwkD1tTV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:54:31	BST	9182	166.4800	GBp	XLON	05002050000032950-E0BFfwkD1uS720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:54:40	BST	10007	166.4600	GBp	XLON	07002070000033214-E0BFfwkD1uaz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:54:40	BST	170	166.4800	GBp	XLON	05002050000032986-E0BFfwkD1uaZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:54:40	BST	7148	166.4600	GBp	XLON	05002050000032892-E0BFfwkD1ub120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:54:40	BST	1694	166.4800	GBp	XLON	05002050000032986-E0BFfwkD1uaW20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:54:40	BST	5905	166.4800	GBp	XLON	05002050000032986-E0BFfwkD1uab20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:55:31	BST	7676	166.5200	GBp	XLON	05002050000033201-E0BFfwkD1vNb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:55:32	BST	2006	166.5200	GBp	XLON	05002050000033205-E0BFfwkD1vQB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:55:33	BST	6978	166.5200	GBp	XLON	05002050000033213-E0BFfwkD1vTn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:55:34	BST	2006	166.5200	GBp	XLON	05002050000033217-E0BFfwkD1vVN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:55:35	BST	6410	166.5200	GBp	XLON	05002050000033220-E0BFfwkD1vVw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:55:51	BST	6240	166.5200	GBp	XLON	07002070000033585-E0BFfwkD1vjY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:56:07	BST	1190	166.5200	GBp	XLON	07002070000033630-E0BFfwkD1vuH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:56:11	BST	1165	166.5200	GBp	XLON	05002050000033326-E0BFfwkD1vxe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:56:14	BST	139	166.5200	GBp	XLON	07002070000033644-E0BFfwkD1vzQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:56:14	BST	1132	166.5200	GBp	XLON	07002070000033644-E0BFfwkD1w0120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:56:27	BST	1239	166.5400	GBp	XLON	07002070000033666-E0BFfwkD1wJv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:56:27	BST	1224	166.5400	GBp	XLON	07002070000033673-E0BFfwkD1wJx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:56:27	BST	2325	166.5400	GBp	XLON	07002070000033663-E0BFfwkD1wJc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:56:27	BST	312	166.5400	GBp	XLON	07002070000033663-E0BFfwkD1wJt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:56:27	BST	4202	166.5400	GBp	XLON	07002070000033663-E0BFfwkD1wJp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:56:40	BST	5951	166.5200	GBp	XLON	07002070000033644-E0BFfwkD1wTG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:56:40	BST	1320	166.5400	GBp	XLON	05002050000033415-E0BFfwkD1wSo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:57:00	BST	1272	166.5200	GBp	XLON	07002070000033775-E0BFfwkD1wg820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:57:00	BST	2400	166.5200	GBp	XLON	07002070000033775-E0BFfwkD1wg620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:57:09	BST	8154	166.5200	GBp	XLON	05002050000033516-E0BFfwkD1wtu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:57:31	BST	1172	166.5200	GBp	XLON	07002070000033873-E0BFfwkD1xMm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:57:32	BST	7676	166.4800	GBp	XLON	05002050000033183-E0BFfwkD1xOR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:57:54	BST	282	166.4800	GBp	XLON	07002070000033920-E0BFfwkD1xfR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:57:54	BST	1800	166.4800	GBp	XLON	07002070000033920-E0BFfwkD1xfT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:58:26	BST	2553	166.4800	GBp	XLON	05002050000033638-E0BFfwkD1xz320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:58:31	BST	150	166.4800	GBp	XLON	05002050000033638-E0BFfwkD1y0g20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:58:50	BST	6736	166.5000	GBp	XLON	07002070000033996-E0BFfwkD1yFQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:59:31	BST	7974	166.5600	GBp	XLON	05002050000033774-E0BFfwkD1yma20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:59:32	BST	1248	166.5600	GBp	XLON	07002070000034123-E0BFfwkD1yoA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:59:54	BST	4492	166.6200	GBp	XLON	07002070000034159-E0BFfwkD1zDN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:59:54	BST	5476	166.6200	GBp	XLON	07002070000034159-E0BFfwkD1zDH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:59:55	BST	1116	166.6200	GBp	XLON	05002050000033909-E0BFfwkD1zEH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:59:56	BST	1865	166.6200	GBp	XLON	05002050000033909-E0BFfwkD1zG820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:59:57	BST	2613	166.6200	GBp	XLON	07002070000034213-E0BFfwkD1zH220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:59:57	BST	4993	166.6200	GBp	XLON	05002050000033909-E0BFfwkD1zH020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:59:57	BST	2115	166.6200	GBp	XLON	05002050000033916-E0BFfwkD1zH420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:59:57	BST	161	166.6000	GBp	XLON	05002050000033867-E0BFfwkD1zIR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:59:57	BST	2093	166.6000	GBp	XLON	05002050000033867-E0BFfwkD1zIK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:59:57	BST	2017	166.6000	GBp	XLON	05002050000033867-E0BFfwkD1zIM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:59:57	BST	221	166.6000	GBp	XLON	05002050000033867-E0BFfwkD1zIU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:59:57	BST	1827	166.6000	GBp	XLON	05002050000033867-E0BFfwkD1zIA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:59:57	BST	991	166.6000	GBp	XLON	05002050000033867-E0BFfwkD1zII20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:59:59	BST	3988	166.5600	GBp	XLON	07002070000034217-E0BFfwkD1zJp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 08:59:59	BST	2657	166.5800	GBp	XLON	07002070000034214-E0BFfwkD1zJK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:00:26	BST	1681	166.5600	GBp	XLON	07002070000034327-E0BFfwkD1zml20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:00:26	BST	3578	166.5200	GBp	XLON	05002050000033933-E0BFfwkD1zn920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:00:26	BST	2006	166.5600	GBp	XLON	07002070000034327-E0BFfwkD1zmp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:00:26	BST	2006	166.5600	GBp	XLON	07002070000034327-E0BFfwkD1zmn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:00:26	BST	2643	166.5200	GBp	XLON	05002050000033933-E0BFfwkD1znG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:00:26	BST	5946	166.5200	GBp	XLON	05002050000033933-E0BFfwkD1znJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:00:37	BST	1090	166.3800	GBp	XLON	07002070000034331-E0BFfwkD205d20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:00:37	BST	523	166.3800	GBp	XLON	07002070000034331-E0BFfwkD206120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:01:18	BST	1681	166.3800	GBp	XLON	05002050000034135-E0BFfwkD20tX20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:01:25	BST	9157	166.4400	GBp	XLON	07002070000034451-E0BFfwkD215S20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:02:11	BST	459	166.4400	GBp	XLON	05002050000034198-E0BFfwkD21eK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:02:29	BST	7390	166.4400	GBp	XLON	05002050000034198-E0BFfwkD21q820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:02:44	BST	2708	166.4800	GBp	XLON	05002050000034280-E0BFfwkD223420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:02:44	BST	144	166.4800	GBp	XLON	05002050000034280-E0BFfwkD223920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:02:49	BST	43	166.5000	GBp	XLON	07002070000034637-E0BFfwkD224j20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:02:50	BST	1450	166.5000	GBp	XLON	07002070000034641-E0BFfwkD225K20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:03:12	BST	4093	166.5200	GBp	XLON	07002070000034771-E0BFfwkD22NL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:03:12	BST	2947	166.5200	GBp	XLON	07002070000034771-E0BFfwkD22NJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:03:13	BST	5547	166.5200	GBp	XLON	05002050000034548-E0BFfwkD22OI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:03:13	BST	853	166.5200	GBp	XLON	05002050000034548-E0BFfwkD22OF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:03:23	BST	1165	166.5000	GBp	XLON	07002070000034641-E0BFfwkD22X520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:03:23	BST	5096	166.5200	GBp	XLON	05002050000034553-E0BFfwkD22WY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:03:23	BST	8	166.5200	GBp	XLON	05002050000034553-E0BFfwkD22WQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:03:23	BST	4496	166.5200	GBp	XLON	05002050000034553-E0BFfwkD22WW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:03:23	BST	1203	166.5000	GBp	XLON	05002050000034364-E0BFfwkD22X720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:03:23	BST	4509	166.5000	GBp	XLON	07002070000034641-E0BFfwkD22X220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:03:41	BST	1690	166.4800	GBp	XLON	05002050000034280-E0BFfwkD22sW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:03:41	BST	20	166.4800	GBp	XLON	05002050000034280-E0BFfwkD22sT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:03:41	BST	2852	166.4800	GBp	XLON	05002050000034311-E0BFfwkD22sa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:03:41	BST	1914	166.4800	GBp	XLON	05002050000034280-E0BFfwkD22sY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:04:00	BST	2006	166.4800	GBp	XLON	05002050000034773-E0BFfwkD23KK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:04:00	BST	1214	166.4800	GBp	XLON	05002050000034773-E0BFfwkD23KI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:04:02	BST	1652	166.4400	GBp	XLON	05002050000034663-E0BFfwkD23Qo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:04:02	BST	864	166.4400	GBp	XLON	05002050000034663-E0BFfwkD23Qx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:04:07	BST	5804	166.4400	GBp	XLON	05002050000034663-E0BFfwkD23ZG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:04:23	BST	4358	166.4000	GBp	XLON	07002070000035048-E0BFfwkD23rL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:04:25	BST	1884	166.3600	GBp	XLON	07002070000035093-E0BFfwkD23vn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:04:25	BST	1367	166.3600	GBp	XLON	07002070000035093-E0BFfwkD23vr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:04:53	BST	2006	166.3800	GBp	XLON	05002050000035079-E0BFfwkD24IE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:04:53	BST	2006	166.3800	GBp	XLON	05002050000035079-E0BFfwkD24IG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:04:53	BST	1001	166.3800	GBp	XLON	05002050000035079-E0BFfwkD24IC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:05:20	BST	1314	166.4600	GBp	XLON	05002050000035254-E0BFfwkD24k120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:05:20	BST	8123	166.4600	GBp	XLON	05002050000035254-E0BFfwkD24k420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:05:32	BST	1912	166.4600	GBp	XLON	05002050000035425-E0BFfwkD24zc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:05:55	BST	4500	166.6200	GBp	XLON	07002070000035910-E0BFfwkD25XD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:05:55	BST	1099	166.6200	GBp	XLON	07002070000035910-E0BFfwkD25XB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:05:55	BST	6291	166.6200	GBp	XLON	05002050000035606-E0BFfwkD25XI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:05:55	BST	692	166.6200	GBp	XLON	07002070000035910-E0BFfwkD25XG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:06:16	BST	182	166.6000	GBp	XLON	07002070000036158-E0BFfwkD25wt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:06:32	BST	62	166.6200	GBp	XLON	05002050000036029-E0BFfwkD268N20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:06:35	BST	1629	166.6200	GBp	XLON	05002050000036029-E0BFfwkD269q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:06:35	BST	5801	166.6200	GBp	XLON	05002050000036029-E0BFfwkD26A120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:06:36	BST	127	166.6200	GBp	XLON	05002050000036087-E0BFfwkD26Aa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:06:36	BST	1311	166.6200	GBp	XLON	05002050000036087-E0BFfwkD26Aj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:06:36	BST	4051	166.6200	GBp	XLON	05002050000036087-E0BFfwkD26Aq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:06:36	BST	2003	166.6200	GBp	XLON	05002050000036087-E0BFfwkD26Ao20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:06:41	BST	4904	166.5800	GBp	XLON	07002070000035911-E0BFfwkD26Kf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:06:41	BST	6685	166.6000	GBp	XLON	07002070000036158-E0BFfwkD26KK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:06:41	BST	1387	166.5800	GBp	XLON	07002070000035911-E0BFfwkD26Ki20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:07:33	BST	2006	166.4200	GBp	XLON	07002070000036959-E0BFfwkD27F120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:07:33	BST	2006	166.4200	GBp	XLON	07002070000036959-E0BFfwkD27Ez20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:07:33	BST	2200	166.4200	GBp	XLON	07002070000036959-E0BFfwkD27Ex20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:07:39	BST	6817	166.3800	GBp	XLON	05002050000036681-E0BFfwkD27NP20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:07:42	BST	4154	166.3400	GBp	XLON	07002070000036999-E0BFfwkD27Wz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:07:42	BST	833	166.3400	GBp	XLON	07002070000036999-E0BFfwkD27Vc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:07:42	BST	751	166.3400	GBp	XLON	07002070000036999-E0BFfwkD27WB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:08:31	BST	2006	166.4400	GBp	XLON	05002050000037307-E0BFfwkD28hU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:08:31	BST	2006	166.4400	GBp	XLON	05002050000037307-E0BFfwkD28hW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:08:37	BST	4460	166.4400	GBp	XLON	07002070000037655-E0BFfwkD28mi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:08:43	BST	517	166.3600	GBp	XLON	07002070000037656-E0BFfwkD28tI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:08:43	BST	7987	166.3800	GBp	XLON	05002050000037275-E0BFfwkD28t220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:08:43	BST	3793	166.3600	GBp	XLON	07002070000037656-E0BFfwkD28tO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:09:15	BST	23	166.2200	GBp	XLON	05002050000037599-E0BFfwkD29U820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:09:25	BST	6684	166.2200	GBp	XLON	07002070000038062-E0BFfwkD29fY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:09:25	BST	34	166.2200	GBp	XLON	07002070000038062-E0BFfwkD29fW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:09:38	BST	4309	166.1800	GBp	XLON	05002050000037752-E0BFfwkD29pl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:09:38	BST	2190	166.1800	GBp	XLON	05002050000037698-E0BFfwkD29pj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:09:38	BST	2750	166.1400	GBp	XLON	07002070000038194-E0BFfwkD29qi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:09:39	BST	1237	166.1400	GBp	XLON	07002070000038194-E0BFfwkD29sU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:09:39	BST	1435	166.1400	GBp	XLON	07002070000038194-E0BFfwkD29sW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:10:19	BST	3395	166.0000	GBp	XLON	07002070000038613-E0BFfwkD2AUC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:10:19	BST	1340	166.0000	GBp	XLON	07002070000038613-E0BFfwkD2AUE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:10:39	BST	7887	166.0800	GBp	XLON	05002050000038468-E0BFfwkD2ArH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:10:42	BST	1629	166.0600	GBp	XLON	05002050000038448-E0BFfwkD2Atn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:10:42	BST	4438	166.0600	GBp	XLON	05002050000038448-E0BFfwkD2Atp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:10:43	BST	6067	166.0200	GBp	XLON	05002050000038449-E0BFfwkD2Auh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:11:30	BST	5757	166.0000	GBp	XLON	07002070000039203-E0BFfwkD2BRP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:11:30	BST	276	166.0000	GBp	XLON	07002070000039203-E0BFfwkD2BRU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:11:47	BST	26	165.9800	GBp	XLON	07002070000039313-E0BFfwkD2Bff20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:11:48	BST	135	165.9800	GBp	XLON	05002050000039040-E0BFfwkD2BgS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:11:48	BST	8915	165.9800	GBp	XLON	05002050000039040-E0BFfwkD2BgU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:12:09	BST	1173	165.9200	GBp	XLON	05002050000038880-E0BFfwkD2Bwg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:12:09	BST	4689	165.9200	GBp	XLON	05002050000038880-E0BFfwkD2Bwk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:12:09	BST	706	165.9200	GBp	XLON	05002050000038880-E0BFfwkD2Bwi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:12:10	BST	1655	165.9000	GBp	XLON	05002050000039132-E0BFfwkD2Bxe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:12:10	BST	1629	165.9000	GBp	XLON	05002050000039132-E0BFfwkD2BxS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:12:10	BST	703	165.9000	GBp	XLON	05002050000039132-E0BFfwkD2Bxb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:12:44	BST	140	165.9800	GBp	XLON	05002050000039632-E0BFfwkD2CcL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:12:45	BST	61	166.0000	GBp	XLON	05002050000039640-E0BFfwkD2Cdk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:12:45	BST	7739	166.0000	GBp	XLON	05002050000039640-E0BFfwkD2Cdd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:12:46	BST	5860	165.9800	GBp	XLON	05002050000039632-E0BFfwkD2CeG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:12:53	BST	6000	165.9400	GBp	XLON	07002070000039923-E0BFfwkD2Cg620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:13:32	BST	6006	166.0000	GBp	XLON	05002050000040054-E0BFfwkD2DLt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:13:37	BST	6006	166.0000	GBp	XLON	05002050000040188-E0BFfwkD2DSx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:13:39	BST	4124	165.9800	GBp	XLON	05002050000039997-E0BFfwkD2DWG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:13:39	BST	1882	165.9800	GBp	XLON	07002070000040306-E0BFfwkD2DWI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:13:43	BST	1390	165.9600	GBp	XLON	07002070000040305-E0BFfwkD2DZm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:13:43	BST	5217	165.9600	GBp	XLON	07002070000040305-E0BFfwkD2DZq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:14:54	BST	1636	166.1600	GBp	XLON	05002050000041023-E0BFfwkD2EjJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:14:54	BST	4662	166.1600	GBp	XLON	05002050000041023-E0BFfwkD2Ejd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:14:54	BST	830	166.1600	GBp	XLON	05002050000041023-E0BFfwkD2EjY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:14:54	BST	662	166.1600	GBp	XLON	05002050000041023-E0BFfwkD2Ejg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:15:00	BST	5992	166.1800	GBp	XLON	05002050000041042-E0BFfwkD2Ew320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:15:33	BST	25	166.1600	GBp	XLON	07002070000041780-E0BFfwkD2FPa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:15:33	BST	2031	166.1600	GBp	XLON	07002070000041780-E0BFfwkD2FPc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:15:35	BST	1062	166.1600	GBp	XLON	07002070000041811-E0BFfwkD2FR620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:15:35	BST	55	166.1600	GBp	XLON	07002070000041811-E0BFfwkD2FRJ20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:15:36	BST	1058	166.1600	GBp	XLON	07002070000041811-E0BFfwkD2FRy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:15:36	BST	1936	166.1600	GBp	XLON	07002070000041811-E0BFfwkD2FRr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:15:51	BST	3633	166.1400	GBp	XLON	05002050000041599-E0BFfwkD2FcD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:15:51	BST	1692	166.1400	GBp	XLON	05002050000041599-E0BFfwkD2FcB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:15:51	BST	1243	166.1400	GBp	XLON	05002050000041599-E0BFfwkD2FcF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:16:11	BST	1187	166.1400	GBp	XLON	05002050000041759-E0BFfwkD2FlB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:16:56	BST	3453	166.2000	GBp	XLON	05002050000042073-E0BFfwkD2GE320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:16:56	BST	5757	166.1800	GBp	XLON	07002070000042326-E0BFfwkD2GEK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:16:56	BST	3924	166.2000	GBp	XLON	07002070000042411-E0BFfwkD2GE520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:16:56	BST	8537	166.2000	GBp	XLON	07002070000042406-E0BFfwkD2GE120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:16:56	BST	244	166.2000	GBp	XLON	07002070000042406-E0BFfwkD2GDw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:17:18	BST	1178	166.1600	GBp	XLON	05002050000042261-E0BFfwkD2GO020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:17:18	BST	1138	166.1600	GBp	XLON	05002050000042261-E0BFfwkD2GO220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:17:18	BST	2750	166.1600	GBp	XLON	05002050000042261-E0BFfwkD2GNy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:17:47	BST	2933	166.1600	GBp	XLON	05002050000042369-E0BFfwkD2Gh920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:17:47	BST	1454	166.1600	GBp	XLON	05002050000042369-E0BFfwkD2GhB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:17:47	BST	4482	166.1600	GBp	XLON	07002070000042693-E0BFfwkD2GhD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:17:47	BST	1196	166.1600	GBp	XLON	07002070000042720-E0BFfwkD2GhJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:17:47	BST	1563	166.1600	GBp	XLON	07002070000042662-E0BFfwkD2Gh720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:17:47	BST	1468	166.1600	GBp	XLON	05002050000042370-E0BFfwkD2GhF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:17:47	BST	1169	166.1600	GBp	XLON	05002050000042382-E0BFfwkD2GhH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:17:59	BST	1890	166.1200	GBp	XLON	07002070000042694-E0BFfwkD2GrN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:17:59	BST	2098	166.1200	GBp	XLON	07002070000042694-E0BFfwkD2GrP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:17:59	BST	1962	166.1200	GBp	XLON	07002070000042694-E0BFfwkD2GrS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:18:24	BST	8604	166.1000	GBp	XLON	07002070000042863-E0BFfwkD2HEe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:18:24	BST	300	166.1000	GBp	XLON	07002070000042863-E0BFfwkD2HEX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:18:24	BST	5936	166.0800	GBp	XLON	05002050000042614-E0BFfwkD2HEs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:18:24	BST	5474	166.1200	GBp	XLON	07002070000042923-E0BFfwkD2HE620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:19:31	BST	465	166.2200	GBp	XLON	07002070000043563-E0BFfwkD2HzZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:19:36	BST	2040	166.2200	GBp	XLON	07002070000043563-E0BFfwkD2I4220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:19:51	BST	82	166.2800	GBp	XLON	07002070000043687-E0BFfwkD2ID120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:19:51	BST	55	166.2800	GBp	XLON	07002070000043687-E0BFfwkD2ID420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:20:13	BST	74	166.3200	GBp	XLON	05002050000043510-E0BFfwkD2IPz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:20:13	BST	3026	166.3200	GBp	XLON	05002050000043510-E0BFfwkD2IQ420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:20:13	BST	5180	166.3200	GBp	XLON	05002050000043510-E0BFfwkD2IQ620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:20:14	BST	1601	166.3200	GBp	XLON	07002070000043927-E0BFfwkD2IQg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:20:16	BST	167	166.3200	GBp	XLON	07002070000043927-E0BFfwkD2IQz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:20:21	BST	2594	166.4000	GBp	XLON	05002050000043631-E0BFfwkD2Ifn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:20:21	BST	1629	166.4000	GBp	XLON	05002050000043631-E0BFfwkD2Ifh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:20:21	BST	349	166.4000	GBp	XLON	05002050000043631-E0BFfwkD2Iec20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:20:21	BST	1342	166.4000	GBp	XLON	05002050000043631-E0BFfwkD2IeU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:20:23	BST	2550	166.4000	GBp	XLON	05002050000043662-E0BFfwkD2Ijb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:21:03	BST	3617	166.4400	GBp	XLON	05002050000043915-E0BFfwkD2JNx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:21:03	BST	2229	166.4400	GBp	XLON	05002050000043915-E0BFfwkD2JNo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:21:03	BST	68	166.4400	GBp	XLON	05002050000043915-E0BFfwkD2JNv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:21:03	BST	3049	166.4400	GBp	XLON	07002070000044301-E0BFfwkD2JNf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:21:03	BST	1629	166.4400	GBp	XLON	07002070000044301-E0BFfwkD2JNa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:21:03	BST	148	166.4400	GBp	XLON	07002070000044301-E0BFfwkD2JNk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:21:03	BST	2271	166.4400	GBp	XLON	07002070000044301-E0BFfwkD2JNm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:21:06	BST	585	166.4000	GBp	XLON	07002070000044054-E0BFfwkD2JR620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:21:06	BST	244	166.4000	GBp	XLON	07002070000044054-E0BFfwkD2JRG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:21:39	BST	1612	166.4200	GBp	XLON	05002050000044254-E0BFfwkD2JjG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:21:39	BST	4300	166.4200	GBp	XLON	05002050000044254-E0BFfwkD2JjI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:21:40	BST	7094	166.4200	GBp	XLON	07002070000044676-E0BFfwkD2Jjn20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:21:51	BST	398	166.4200	GBp	XLON	05002050000044339-E0BFfwkD2Jon20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:21:51	BST	1339	166.4200	GBp	XLON	05002050000044339-E0BFfwkD2Jop20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:21:53	BST	187	166.4000	GBp	XLON	05002050000044065-E0BFfwkD2JrI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:21:53	BST	8073	166.4000	GBp	XLON	05002050000044065-E0BFfwkD2Jre20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:21:53	BST	1674	166.4200	GBp	XLON	05002050000044339-E0BFfwkD2Jqe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:21:53	BST	608	166.4000	GBp	XLON	05002050000044065-E0BFfwkD2Jqg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:22:36	BST	50	166.4200	GBp	XLON	07002070000045117-E0BFfwkD2KOQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:22:44	BST	8836	166.4200	GBp	XLON	07002070000045117-E0BFfwkD2KTZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:22:44	BST	216	166.4200	GBp	XLON	05002050000044693-E0BFfwkD2KTl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:22:44	BST	5709	166.4200	GBp	XLON	05002050000044693-E0BFfwkD2KTb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:23:03	BST	1185	166.4000	GBp	XLON	07002070000045357-E0BFfwkD2KhL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:24:30	BST	7692	166.6400	GBp	XLON	07002070000046128-E0BFfwkD2LuI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:24:31	BST	8721	166.6400	GBp	XLON	07002070000046140-E0BFfwkD2LvR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:24:31	BST	131	166.6400	GBp	XLON	07002070000046140-E0BFfwkD2LvP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:24:32	BST	7081	166.6400	GBp	XLON	07002070000046152-E0BFfwkD2LwQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:24:34	BST	5901	166.6800	GBp	XLON	07002070000046172-E0BFfwkD2M2W20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:24:34	BST	3178	166.6800	GBp	XLON	05002050000045749-E0BFfwkD2M2U20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:24:34	BST	60	166.6800	GBp	XLON	05002050000045749-E0BFfwkD2M2O20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:24:34	BST	3254	166.6800	GBp	XLON	05002050000045749-E0BFfwkD2M2D20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:25:00	BST	7081	166.7000	GBp	XLON	05002050000045960-E0BFfwkD2MSt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:25:00	BST	5901	166.7000	GBp	XLON	05002050000045969-E0BFfwkD2MSv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:25:39	BST	246	166.7000	GBp	XLON	07002070000046673-E0BFfwkD2Mrq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:25:52	BST	1548	166.7000	GBp	XLON	07002070000046685-E0BFfwkD2N2l20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:25:52	BST	5513	166.7000	GBp	XLON	07002070000046673-E0BFfwkD2N2h20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:25:52	BST	27	166.7000	GBp	XLON	07002070000046673-E0BFfwkD2N2e20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:25:52	BST	3803	166.7000	GBp	XLON	05002050000046260-E0BFfwkD2N2j20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:25:52	BST	1310	166.7000	GBp	XLON	07002070000046673-E0BFfwkD2N2Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:26:02	BST	3659	166.6400	GBp	XLON	05002050000045750-E0BFfwkD2NFc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:26:02	BST	2242	166.6400	GBp	XLON	05002050000045750-E0BFfwkD2NFa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:26:30	BST	1272	166.6800	GBp	XLON	07002070000047103-E0BFfwkD2NvJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:26:34	BST	4712	166.6800	GBp	XLON	07002070000047138-E0BFfwkD2Nxs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:26:34	BST	6507	166.6800	GBp	XLON	05002050000046723-E0BFfwkD2Nxq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:26:34	BST	1019	166.6800	GBp	XLON	05002050000046731-E0BFfwkD2Nxu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:26:34	BST	397	166.6800	GBp	XLON	05002050000046731-E0BFfwkD2Ny420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:27:47	BST	804	166.8600	GBp	XLON	05002050000047410-E0BFfwkD2OyY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:27:47	BST	1272	166.8600	GBp	XLON	05002050000047410-E0BFfwkD2OyU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:27:47	BST	1951	166.8600	GBp	XLON	05002050000047410-E0BFfwkD2Oya20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:27:47	BST	2592	166.8400	GBp	XLON	05002050000047410-E0BFfwkD2OyO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:27:47	BST	1272	166.8400	GBp	XLON	05002050000047410-E0BFfwkD2OyQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:27:47	BST	5000	166.8600	GBp	XLON	05002050000047410-E0BFfwkD2OyW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:27:47	BST	2790	166.8600	GBp	XLON	05002050000047410-E0BFfwkD2OyS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:27:55	BST	1272	166.8600	GBp	XLON	05002050000047468-E0BFfwkD2P3T20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:27:55	BST	2006	166.8600	GBp	XLON	05002050000047468-E0BFfwkD2P3R20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:27:55	BST	804	166.8600	GBp	XLON	05002050000047468-E0BFfwkD2P3V20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:27:57	BST	7600	166.8000	GBp	XLON	07002070000047514-E0BFfwkD2P4c20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:27:58	BST	603	166.7800	GBp	XLON	07002070000047859-E0BFfwkD2P7q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:27:58	BST	3935	166.7800	GBp	XLON	07002070000047859-E0BFfwkD2P7s20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:28:16	BST	77	166.7400	GBp	XLON	07002070000048049-E0BFfwkD2PYq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:28:16	BST	2568	166.7400	GBp	XLON	07002070000048049-E0BFfwkD2PYu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:29:03	BST	182	166.9600	GBp	XLON	05002050000048079-E0BFfwkD2QHH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:29:26	BST	5928	166.9400	GBp	XLON	07002070000048453-E0BFfwkD2QSz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:29:26	BST	6306	166.9600	GBp	XLON	05002050000048079-E0BFfwkD2QSN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:29:27	BST	6773	166.9400	GBp	XLON	07002070000048557-E0BFfwkD2QU320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:29:27	BST	326	166.9400	GBp	XLON	07002070000048557-E0BFfwkD2QTx20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:30:02	BST	5916	167.0000	GBp	XLON	07002070000048752-E0BFfwkD2R6m20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:30:02	BST	6507	167.0000	GBp	XLON	05002050000048395-E0BFfwkD2R6o20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:30:09	BST	211	166.9600	GBp	XLON	05002050000048396-E0BFfwkD2RDR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:30:09	BST	5705	166.9600	GBp	XLON	05002050000048396-E0BFfwkD2RDP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:30:34	BST	6652	166.9600	GBp	XLON	05002050000048503-E0BFfwkD2RRO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:30:37	BST	1460	166.8800	GBp	XLON	07002070000048951-E0BFfwkD2Raf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:30:44	BST	2217	166.8800	GBp	XLON	07002070000048951-E0BFfwkD2Rim20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:30:44	BST	2200	166.8800	GBp	XLON	07002070000048951-E0BFfwkD2Rii20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:30:44	BST	43	166.8800	GBp	XLON	07002070000048951-E0BFfwkD2RjM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:32:38	BST	5903	166.8400	GBp	XLON	07002070000049641-E0BFfwkD2TKe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:32:48	BST	3146	166.8800	GBp	XLON	05002050000049424-E0BFfwkD2TTJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:32:48	BST	3322	166.8800	GBp	XLON	05002050000049424-E0BFfwkD2TTF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:32:49	BST	85	166.8800	GBp	XLON	05002050000049432-E0BFfwkD2TTq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:33:44	BST	5504	166.9600	GBp	XLON	07002070000049961-E0BFfwkD2Tx820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:33:48	BST	537	166.9600	GBp	XLON	07002070000049961-E0BFfwkD2U3b20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:33:49	BST	2755	166.9600	GBp	XLON	07002070000049961-E0BFfwkD2U4z20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:33:49	BST	2874	166.9600	GBp	XLON	07002070000049963-E0BFfwkD2U5120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:33:54	BST	104	166.9600	GBp	XLON	07002070000049963-E0BFfwkD2UCI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:34:15	BST	658	166.9600	GBp	XLON	07002070000049963-E0BFfwkD2UPP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:34:15	BST	6152	166.9600	GBp	XLON	07002070000049984-E0BFfwkD2UPR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:34:16	BST	5875	166.9600	GBp	XLON	07002070000050072-E0BFfwkD2UQS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:34:32	BST	250	166.9600	GBp	XLON	05002050000049735-E0BFfwkD2UZA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:34:35	BST	1574	166.9600	GBp	XLON	05002050000049735-E0BFfwkD2UbY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:34:35	BST	4639	166.9600	GBp	XLON	05002050000049735-E0BFfwkD2Ubi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:35:04	BST	138	166.9600	GBp	XLON	07002070000050151-E0BFfwkD2UmU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:35:25	BST	99	167.0200	GBp	XLON	05002050000049911-E0BFfwkD2Uvw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:35:27	BST	6360	167.0200	GBp	XLON	05002050000049911-E0BFfwkD2V1B20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:35:27	BST	5890	167.0000	GBp	XLON	07002070000050271-E0BFfwkD2V2Q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:35:36	BST	6619	167.0000	GBp	XLON	07002070000050353-E0BFfwkD2VH020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:35:36	BST	2171	167.0000	GBp	XLON	07002070000050353-E0BFfwkD2VH220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:35:36	BST	7618	167.0000	GBp	XLON	05002050000049966-E0BFfwkD2VGw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:35:36	BST	5860	166.9600	GBp	XLON	07002070000050270-E0BFfwkD2VHg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:35:39	BST	468	166.9600	GBp	XLON	07002070000050377-E0BFfwkD2VM820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:00	BST	2287	166.9600	GBp	XLON	05002050000050008-E0BFfwkD2VYs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:00	BST	5978	166.9600	GBp	XLON	07002070000050377-E0BFfwkD2VYo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:00	BST	4745	166.9600	GBp	XLON	05002050000050008-E0BFfwkD2VYu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:19	BST	5832	166.9400	GBp	XLON	05002050000050097-E0BFfwkD2VmU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:19	BST	492	166.9400	GBp	XLON	05002050000050097-E0BFfwkD2VmO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:19	BST	1290	166.9400	GBp	XLON	05002050000050097-E0BFfwkD2VmZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:22	BST	168	166.9400	GBp	XLON	05002050000050167-E0BFfwkD2Vpv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:27	BST	1	166.9400	GBp	XLON	05002050000050167-E0BFfwkD2VsY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:31	BST	3228	166.9400	GBp	XLON	05002050000050167-E0BFfwkD2VuF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:31	BST	3046	166.9400	GBp	XLON	05002050000050167-E0BFfwkD2VuC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:34	BST	131	166.9400	GBp	XLON	05002050000050210-E0BFfwkD2Vx220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:48	BST	28	166.9800	GBp	XLON	07002070000050619-E0BFfwkD2W5a20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:48	BST	168	166.9800	GBp	XLON	07002070000050619-E0BFfwkD2W5c20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:51	BST	4497	166.9800	GBp	XLON	07002070000050619-E0BFfwkD2WBP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:51	BST	1164	166.9800	GBp	XLON	07002070000050619-E0BFfwkD2WBS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:51	BST	4538	166.9800	GBp	XLON	05002050000050253-E0BFfwkD2WBY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:51	BST	1319	166.9800	GBp	XLON	05002050000050253-E0BFfwkD2WBW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:52	BST	2006	166.9800	GBp	XLON	05002050000050264-E0BFfwkD2WHH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:36:52	BST	2006	166.9800	GBp	XLON	05002050000050264-E0BFfwkD2WHF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:37:02	BST	2006	166.9800	GBp	XLON	05002050000050312-E0BFfwkD2WOm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:37:02	BST	2728	166.9800	GBp	XLON	05002050000050312-E0BFfwkD2WOk20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:37:13	BST	1838	166.9800	GBp	XLON	07002070000050768-E0BFfwkD2WTd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:37:13	BST	372	166.9800	GBp	XLON	07002070000050768-E0BFfwkD2WTZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:37:19	BST	1798	166.9400	GBp	XLON	05002050000050210-E0BFfwkD2WaT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:37:19	BST	3928	166.9400	GBp	XLON	05002050000050210-E0BFfwkD2Wad20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:37:38	BST	242	166.9600	GBp	XLON	07002070000050827-E0BFfwkD2X0Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:38:19	BST	5841	167.0800	GBp	XLON	07002070000050931-E0BFfwkD2XU920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:38:19	BST	6425	167.0800	GBp	XLON	05002050000050512-E0BFfwkD2XU720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:38:26	BST	2055	167.1400	GBp	XLON	05002050000050538-E0BFfwkD2XbF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:38:26	BST	4323	167.1400	GBp	XLON	05002050000050538-E0BFfwkD2Xbi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:38:26	BST	1799	167.1400	GBp	XLON	05002050000050538-E0BFfwkD2Xbg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:38:27	BST	5841	167.1200	GBp	XLON	07002070000050959-E0BFfwkD2XcP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:38:54	BST	5841	167.1200	GBp	XLON	05002050000050673-E0BFfwkD2XvG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:38:56	BST	3995	167.0800	GBp	XLON	05002050000050539-E0BFfwkD2Xyh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:38:56	BST	1846	167.0800	GBp	XLON	05002050000050539-E0BFfwkD2XyY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:39:28	BST	29	167.0800	GBp	XLON	05002050000050803-E0BFfwkD2YP120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:39:29	BST	576	167.0800	GBp	XLON	07002070000051218-E0BFfwkD2YR820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:39:30	BST	753	167.0800	GBp	XLON	07002070000051218-E0BFfwkD2YRx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:39:30	BST	4500	167.0800	GBp	XLON	07002070000051218-E0BFfwkD2YRu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:39:35	BST	1323	167.0200	GBp	XLON	07002070000051214-E0BFfwkD2YVs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:39:35	BST	3758	167.0600	GBp	XLON	07002070000050989-E0BFfwkD2YV620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:39:35	BST	1323	167.0200	GBp	XLON	07002070000051214-E0BFfwkD2YVw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:39:35	BST	4190	167.0200	GBp	XLON	07002070000051214-E0BFfwkD2YVu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:39:35	BST	2667	167.0600	GBp	XLON	07002070000050989-E0BFfwkD2YV420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:40:23	BST	1151	167.0000	GBp	XLON	07002070000051410-E0BFfwkD2ZDr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:40:25	BST	267	167.0000	GBp	XLON	05002050000051007-E0BFfwkD2ZFV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:40:27	BST	1896	167.0000	GBp	XLON	05002050000051014-E0BFfwkD2ZHK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:40:29	BST	207	167.0000	GBp	XLON	05002050000051014-E0BFfwkD2ZIL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:40:35	BST	5446	167.0000	GBp	XLON	05002050000051014-E0BFfwkD2ZNb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:40:46	BST	1682	167.0000	GBp	XLON	07002070000051471-E0BFfwkD2ZQa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:41:09	BST	5311	167.0400	GBp	XLON	05002050000051118-E0BFfwkD2Zfr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:41:09	BST	1040	167.0400	GBp	XLON	05002050000051118-E0BFfwkD2Zfy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:41:11	BST	3997	167.0200	GBp	XLON	07002070000051509-E0BFfwkD2Zgp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:41:11	BST	2578	167.0200	GBp	XLON	07002070000051509-E0BFfwkD2Zh020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:41:11	BST	354	167.0200	GBp	XLON	07002070000051509-E0BFfwkD2Zgy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:41:21	BST	66	167.0000	GBp	XLON	07002070000051476-E0BFfwkD2Zki20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:41:21	BST	943	167.0000	GBp	XLON	07002070000051476-E0BFfwkD2Zkf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:41:47	BST	4227	167.0800	GBp	XLON	05002050000051236-E0BFfwkD2a0c20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:41:47	BST	1547	167.0800	GBp	XLON	05002050000051236-E0BFfwkD2a0a20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:41:51	BST	9816	167.0800	GBp	XLON	07002070000051677-E0BFfwkD2a3Z20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:42:25	BST	6901	167.1000	GBp	XLON	07002070000051775-E0BFfwkD2aQ620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:42:27	BST	2126	167.0800	GBp	XLON	07002070000051772-E0BFfwkD2aSS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:42:27	BST	3625	167.0800	GBp	XLON	07002070000051772-E0BFfwkD2aSX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:42:56	BST	2006	167.0800	GBp	XLON	05002050000051493-E0BFfwkD2aut20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:42:57	BST	362	167.0400	GBp	XLON	05002050000051208-E0BFfwkD2avg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:42:57	BST	1469	167.0400	GBp	XLON	05002050000051208-E0BFfwkD2avW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:42:58	BST	2341	167.0400	GBp	XLON	05002050000051208-E0BFfwkD2axK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:42:58	BST	2179	167.0400	GBp	XLON	05002050000051208-E0BFfwkD2axH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:44:14	BST	2425	167.1000	GBp	XLON	05002050000051621-E0BFfwkD2bxh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:44:14	BST	3295	167.1000	GBp	XLON	05002050000051621-E0BFfwkD2bxS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:44:58	BST	5681	167.1400	GBp	XLON	05002050000051848-E0BFfwkD2cbu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:44:58	BST	5676	167.1400	GBp	XLON	07002070000052291-E0BFfwkD2cbw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:44:58	BST	39	167.1400	GBp	XLON	05002050000051848-E0BFfwkD2cbp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:45:01	BST	5676	167.1400	GBp	XLON	05002050000051996-E0BFfwkD2cf820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:45:01	BST	5655	167.1400	GBp	XLON	05002050000052002-E0BFfwkD2cfA20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:45:02	BST	2157	167.1400	GBp	XLON	07002070000052477-E0BFfwkD2cgt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:45:02	BST	2006	167.1400	GBp	XLON	07002070000052477-E0BFfwkD2cgx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:45:02	BST	2006	167.1400	GBp	XLON	07002070000052477-E0BFfwkD2cgv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:46:08	BST	1553	167.2000	GBp	XLON	07002070000052793-E0BFfwkD2dXZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:46:08	BST	4046	167.2000	GBp	XLON	07002070000052793-E0BFfwkD2dXb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:46:08	BST	1653	167.2000	GBp	XLON	05002050000052337-E0BFfwkD2dXd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:46:08	BST	199	167.2000	GBp	XLON	05002050000052337-E0BFfwkD2dYa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:46:08	BST	4307	167.2000	GBp	XLON	05002050000052337-E0BFfwkD2dYi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:46:09	BST	2100	167.2000	GBp	XLON	05002050000052360-E0BFfwkD2dcb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:46:09	BST	2006	167.2000	GBp	XLON	05002050000052360-E0BFfwkD2dcf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:46:09	BST	2006	167.2000	GBp	XLON	05002050000052360-E0BFfwkD2dcd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:46:10	BST	302	167.1600	GBp	XLON	07002070000052802-E0BFfwkD2dfB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:46:10	BST	1166	167.2000	GBp	XLON	07002070000052836-E0BFfwkD2deE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:46:10	BST	6113	167.2000	GBp	XLON	07002070000052836-E0BFfwkD2ddt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:46:18	BST	5283	167.1600	GBp	XLON	07002070000052802-E0BFfwkD2dmB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:46:18	BST	14	167.1600	GBp	XLON	07002070000052802-E0BFfwkD2dm720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:46:18	BST	6159	167.1600	GBp	XLON	07002070000052876-E0BFfwkD2dmD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:46:49	BST	2006	167.1600	GBp	XLON	05002050000052522-E0BFfwkD2e3q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:47:24	BST	217	167.2200	GBp	XLON	05002050000052623-E0BFfwkD2eVI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:47:24	BST	5572	167.2600	GBp	XLON	05002050000052624-E0BFfwkD2eSU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:47:24	BST	2913	167.2600	GBp	XLON	07002070000053129-E0BFfwkD2eSO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:47:24	BST	4331	167.2600	GBp	XLON	07002070000053129-E0BFfwkD2eSS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:47:49	BST	215	167.2800	GBp	XLON	07002070000053232-E0BFfwkD2eoJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:48:16	BST	5572	167.2800	GBp	XLON	05002050000052707-E0BFfwkD2fAv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:48:16	BST	5404	167.2800	GBp	XLON	07002070000053232-E0BFfwkD2fAt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:49:03	BST	4500	167.3400	GBp	XLON	05002050000052904-E0BFfwkD2fkp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:49:03	BST	2695	167.3400	GBp	XLON	05002050000052904-E0BFfwkD2fkv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:49:03	BST	5572	167.3400	GBp	XLON	07002070000053475-E0BFfwkD2fkx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:49:22	BST	4405	167.3000	GBp	XLON	05002050000052949-E0BFfwkD2g5j20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:49:22	BST	1085	167.3000	GBp	XLON	05002050000052949-E0BFfwkD2g5p20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:49:33	BST	6592	167.3000	GBp	XLON	07002070000053596-E0BFfwkD2gI420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:49:33	BST	545	167.3000	GBp	XLON	07002070000053596-E0BFfwkD2gIJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:49:54	BST	6039	167.3000	GBp	XLON	07002070000053658-E0BFfwkD2gev20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:49:54	BST	1297	167.2800	GBp	XLON	07002070000053476-E0BFfwkD2gfJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:49:54	BST	2025	167.2800	GBp	XLON	07002070000053476-E0BFfwkD2gfS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:49:54	BST	2212	167.2800	GBp	XLON	07002070000053476-E0BFfwkD2gfG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:49:56	BST	2000	167.2800	GBp	XLON	05002050000053175-E0BFfwkD2gmJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:50:31	BST	3053	167.3600	GBp	XLON	07002070000053925-E0BFfwkD2hPn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:50:57	BST	6002	167.3800	GBp	XLON	07002070000054056-E0BFfwkD2hnP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:51:00	BST	6896	167.3800	GBp	XLON	05002050000053549-E0BFfwkD2hpH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:51:00	BST	197	167.3800	GBp	XLON	05002050000053549-E0BFfwkD2hpF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:51:03	BST	120	167.3800	GBp	XLON	05002050000053556-E0BFfwkD2hpq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:51:04	BST	5295	167.3800	GBp	XLON	05002050000053556-E0BFfwkD2hqL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:51:04	BST	3947	167.3600	GBp	XLON	07002070000053925-E0BFfwkD2hr120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:51:04	BST	1984	167.3600	GBp	XLON	05002050000053445-E0BFfwkD2hr320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:51:04	BST	92	167.3600	GBp	XLON	07002070000053925-E0BFfwkD2hqy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:51:08	BST	5415	167.3400	GBp	XLON	05002050000053557-E0BFfwkD2htZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:51:17	BST	11	167.2800	GBp	XLON	07002070000054186-E0BFfwkD2hzb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:51:29	BST	55	167.2800	GBp	XLON	07002070000054186-E0BFfwkD2i7R20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:51:29	BST	1741	167.2800	GBp	XLON	07002070000054186-E0BFfwkD2i7G20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:51:29	BST	3498	167.2800	GBp	XLON	07002070000054186-E0BFfwkD2i7O20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:51:29	BST	29	167.2800	GBp	XLON	07002070000054186-E0BFfwkD2i7M20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:51:57	BST	1991	167.2800	GBp	XLON	05002050000053998-E0BFfwkD2iNG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:51:58	BST	153	167.2800	GBp	XLON	05002050000053998-E0BFfwkD2iPT20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:52:17	BST	5916	167.3000	GBp	XLON	05002050000054095-E0BFfwkD2iph20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:52:18	BST	4186	167.2800	GBp	XLON	05002050000053998-E0BFfwkD2is420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:52:18	BST	168	167.2800	GBp	XLON	05002050000053998-E0BFfwkD2irt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:52:18	BST	1331	167.2800	GBp	XLON	05002050000054061-E0BFfwkD2is620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:52:19	BST	1255	167.2600	GBp	XLON	07002070000054574-E0BFfwkD2itd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:52:19	BST	205	167.2600	GBp	XLON	07002070000054574-E0BFfwkD2iuk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:52:24	BST	5038	167.2600	GBp	XLON	07002070000054574-E0BFfwkD2j0f20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:52:36	BST	4643	167.1800	GBp	XLON	05002050000054302-E0BFfwkD2jXq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:53:06	BST	1	167.1600	GBp	XLON	07002070000055209-E0BFfwkD2jxM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:53:06	BST	3625	167.1600	GBp	XLON	07002070000055209-E0BFfwkD2jxO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:53:30	BST	2079	167.1400	GBp	XLON	07002070000055227-E0BFfwkD2kKU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:53:30	BST	100	167.1400	GBp	XLON	07002070000055227-E0BFfwkD2kKD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:53:30	BST	2555	167.1400	GBp	XLON	07002070000055227-E0BFfwkD2kKK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:53:30	BST	2213	167.1400	GBp	XLON	07002070000055227-E0BFfwkD2kKH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:53:30	BST	5379	167.1600	GBp	XLON	05002050000054709-E0BFfwkD2kJu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:53:46	BST	4839	167.1000	GBp	XLON	05002050000054708-E0BFfwkD2kRG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:53:46	BST	505	167.1000	GBp	XLON	05002050000054708-E0BFfwkD2kR120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:55:25	BST	1126	167.1600	GBp	XLON	07002070000056181-E0BFfwkD2lH820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:55:25	BST	6314	167.1200	GBp	XLON	05002050000055591-E0BFfwkD2lHP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:55:25	BST	5715	167.1600	GBp	XLON	07002070000056181-E0BFfwkD2lHA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:55:26	BST	244	167.1200	GBp	XLON	05002050000055639-E0BFfwkD2lIR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:55:40	BST	10	167.1600	GBp	XLON	07002070000056275-E0BFfwkD2lP220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:57:50	BST	5174	167.2600	GBp	XLON	07002070000056816-E0BFfwkD2mpM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:57:50	BST	7242	167.2600	GBp	XLON	05002050000056278-E0BFfwkD2mpK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:57:51	BST	335	167.2400	GBp	XLON	07002070000056978-E0BFfwkD2mro20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:58:12	BST	33	167.2800	GBp	XLON	07002070000057055-E0BFfwkD2n3k20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:58:59	BST	959	167.3400	GBp	XLON	05002050000056725-E0BFfwkD2ngz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:58:59	BST	4309	167.3400	GBp	XLON	07002070000057285-E0BFfwkD2ngi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:58:59	BST	75	167.3400	GBp	XLON	07002070000057285-E0BFfwkD2ngq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:58:59	BST	1265	167.3400	GBp	XLON	07002070000057285-E0BFfwkD2ngx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:12	BST	3385	167.3000	GBp	XLON	07002070000057297-E0BFfwkD2nmv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:12	BST	3648	167.3400	GBp	XLON	05002050000056725-E0BFfwkD2nlv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:12	BST	1750	167.3000	GBp	XLON	07002070000057297-E0BFfwkD2nmx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:12	BST	985	167.3400	GBp	XLON	05002050000056725-E0BFfwkD2nm120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:12	BST	7662	167.3400	GBp	XLON	05002050000056825-E0BFfwkD2nm520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:15	BST	1788	167.3200	GBp	XLON	07002070000057467-E0BFfwkD2nrF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:15	BST	621	167.3200	GBp	XLON	07002070000057467-E0BFfwkD2nrM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:15	BST	3192	167.3200	GBp	XLON	07002070000057467-E0BFfwkD2nrK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:23	BST	102	167.3200	GBp	XLON	07002070000057475-E0BFfwkD2nws20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:30	BST	6076	167.3200	GBp	XLON	07002070000057475-E0BFfwkD2o1D20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:30	BST	951	167.3200	GBp	XLON	07002070000057475-E0BFfwkD2o1920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:31	BST	1543	167.3200	GBp	XLON	07002070000057627-E0BFfwkD2o2920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:32	BST	2573	167.3200	GBp	XLON	05002050000057090-E0BFfwkD2o2X20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:33	BST	190	167.3200	GBp	XLON	05002050000057090-E0BFfwkD2o3A20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:37	BST	2329	167.3200	GBp	XLON	05002050000057090-E0BFfwkD2o5H20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:37	BST	1391	167.3200	GBp	XLON	05002050000057093-E0BFfwkD2o5R20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:37	BST	1140	167.3200	GBp	XLON	05002050000057093-E0BFfwkD2o5L20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:37	BST	7129	167.3000	GBp	XLON	07002070000057462-E0BFfwkD2o5h20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:37	BST	42	167.3200	GBp	XLON	05002050000057093-E0BFfwkD2o5O20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:38	BST	5092	167.3000	GBp	XLON	07002070000057673-E0BFfwkD2o7A20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:39	BST	301	167.3000	GBp	XLON	07002070000057680-E0BFfwkD2o8P20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:43	BST	5809	167.3000	GBp	XLON	07002070000057680-E0BFfwkD2oBc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:43	BST	5092	167.3000	GBp	XLON	05002050000057145-E0BFfwkD2oBe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:44	BST	189	167.3000	GBp	XLON	07002070000057733-E0BFfwkD2oDS20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:51	BST	5601	167.3000	GBp	XLON	07002070000057744-E0BFfwkD2oLX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:51	BST	7449	167.3000	GBp	XLON	07002070000057733-E0BFfwkD2oLV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 09:59:52	BST	5092	167.2600	GBp	XLON	05002050000056897-E0BFfwkD2oOv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:00:31	BST	780	167.2600	GBp	XLON	05002050000057346-E0BFfwkD2oxE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:00:31	BST	4810	167.2600	GBp	XLON	05002050000057346-E0BFfwkD2oxQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:00:36	BST	172	167.2600	GBp	XLON	05002050000057466-E0BFfwkD2oyW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:00:57	BST	2290	167.2600	GBp	XLON	05002050000057466-E0BFfwkD2pBf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:00:57	BST	44	167.2600	GBp	XLON	05002050000057466-E0BFfwkD2pBu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:01:00	BST	4609	167.2600	GBp	XLON	05002050000057466-E0BFfwkD2pEL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:01:01	BST	79	167.2600	GBp	XLON	05002050000057606-E0BFfwkD2pFN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:01:15	BST	370	167.3200	GBp	XLON	05002050000057684-E0BFfwkD2pOr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:01:15	BST	308	167.3200	GBp	XLON	05002050000057684-E0BFfwkD2pOt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:01:15	BST	2006	167.3200	GBp	XLON	05002050000057684-E0BFfwkD2pOx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:01:15	BST	1859	167.3200	GBp	XLON	05002050000057684-E0BFfwkD2pOp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:01:15	BST	2006	167.3200	GBp	XLON	05002050000057684-E0BFfwkD2pOz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:01:15	BST	863	167.3200	GBp	XLON	05002050000057684-E0BFfwkD2pOv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:01:15	BST	1272	167.3200	GBp	XLON	05002050000057684-E0BFfwkD2pP120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:01:19	BST	695	167.3200	GBp	XLON	07002070000058256-E0BFfwkD2pSN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:01:19	BST	1272	167.3200	GBp	XLON	07002070000058256-E0BFfwkD2pST20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:01:19	BST	2006	167.3200	GBp	XLON	07002070000058256-E0BFfwkD2pSR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:01:19	BST	2006	167.3200	GBp	XLON	07002070000058256-E0BFfwkD2pSP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:01:20	BST	453	167.2600	GBp	XLON	05002050000057606-E0BFfwkD2pW520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:01:21	BST	1184	167.2600	GBp	XLON	05002050000057606-E0BFfwkD2pWw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:01:21	BST	3330	167.2600	GBp	XLON	05002050000057606-E0BFfwkD2pWy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:02:05	BST	1629	167.2600	GBp	XLON	05002050000057912-E0BFfwkD2qC320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:02:09	BST	1533	167.2600	GBp	XLON	07002070000058560-E0BFfwkD2qEx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:02:09	BST	2570	167.2600	GBp	XLON	05002050000057912-E0BFfwkD2qEr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:02:09	BST	1352	167.2600	GBp	XLON	05002050000057912-E0BFfwkD2qEv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:02:14	BST	212	167.2400	GBp	XLON	07002070000057895-E0BFfwkD2qGp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:02:15	BST	2167	167.2400	GBp	XLON	07002070000057895-E0BFfwkD2qJ020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:02:15	BST	172	167.2400	GBp	XLON	07002070000057895-E0BFfwkD2qIs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:02:15	BST	3559	167.2400	GBp	XLON	07002070000057895-E0BFfwkD2qIp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:03:12	BST	5577	167.3000	GBp	XLON	07002070000058745-E0BFfwkD2qxp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:03:12	BST	935	167.3000	GBp	XLON	07002070000058745-E0BFfwkD2qy920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:03:12	BST	512	167.3000	GBp	XLON	07002070000058745-E0BFfwkD2qxy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:04:09	BST	5405	167.3600	GBp	XLON	07002070000058967-E0BFfwkD2rbd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:04:09	BST	6458	167.4000	GBp	XLON	07002070000059239-E0BFfwkD2rbA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:04:10	BST	2006	167.3400	GBp	XLON	05002050000058669-E0BFfwkD2rcf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:04:10	BST	2006	167.3400	GBp	XLON	05002050000058669-E0BFfwkD2rch20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:04:11	BST	6449	167.3400	GBp	XLON	05002050000058693-E0BFfwkD2reS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:04:11	BST	506	167.3400	GBp	XLON	05002050000058693-E0BFfwkD2reO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:04:14	BST	118	167.3400	GBp	XLON	07002070000059285-E0BFfwkD2riK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:04:31	BST	6064	167.3400	GBp	XLON	07002070000059285-E0BFfwkD2rnw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:04:31	BST	1032	167.2800	GBp	XLON	07002070000059287-E0BFfwkD2rpR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:04:31	BST	386	167.2800	GBp	XLON	07002070000059287-E0BFfwkD2rpZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:04:31	BST	3257	167.3400	GBp	XLON	07002070000059285-E0BFfwkD2rnu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:04:31	BST	1683	167.3000	GBp	XLON	05002050000058735-E0BFfwkD2rof20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:04:31	BST	5035	167.3200	GBp	XLON	05002050000058373-E0BFfwkD2roP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:05:18	BST	69	167.3200	GBp	XLON	05002050000058942-E0BFfwkD2sJ620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:05:19	BST	5942	167.3200	GBp	XLON	07002070000059682-E0BFfwkD2sKY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:05:19	BST	4151	167.3200	GBp	XLON	05002050000058942-E0BFfwkD2sKE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:05:19	BST	1245	167.3200	GBp	XLON	05002050000058942-E0BFfwkD2sKI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:05:40	BST	1639	167.3600	GBp	XLON	05002050000059254-E0BFfwkD2shv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:05:40	BST	2850	167.3600	GBp	XLON	07002070000059878-E0BFfwkD2sht20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:05:40	BST	463	167.3600	GBp	XLON	05002050000059254-E0BFfwkD2si220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:06:12	BST	45	167.4000	GBp	XLON	07002070000060159-E0BFfwkD2t1i20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:06:19	BST	4926	167.4400	GBp	XLON	07002070000060198-E0BFfwkD2t7M20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:06:20	BST	2006	167.4400	GBp	XLON	07002070000060202-E0BFfwkD2t8F20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:06:20	BST	1272	167.4400	GBp	XLON	07002070000060202-E0BFfwkD2t8J20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:06:20	BST	2006	167.4400	GBp	XLON	07002070000060202-E0BFfwkD2t8H20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:06:31	BST	1698	167.4000	GBp	XLON	05002050000059529-E0BFfwkD2tGk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:06:31	BST	3228	167.4000	GBp	XLON	05002050000059529-E0BFfwkD2tGg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:07:01	BST	1097	167.5000	GBp	XLON	07002070000060440-E0BFfwkD2tea20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:07:04	BST	2006	167.5600	GBp	XLON	07002070000060470-E0BFfwkD2tiu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:07:04	BST	594	167.5600	GBp	XLON	07002070000060470-E0BFfwkD2tiw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:07:04	BST	2305	167.5600	GBp	XLON	05002050000059830-E0BFfwkD2tic20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:07:22	BST	5063	167.5200	GBp	XLON	07002070000060491-E0BFfwkD2toK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:08:30	BST	2006	167.6000	GBp	XLON	05002050000060376-E0BFfwkD2uDY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:08:31	BST	6375	167.6000	GBp	XLON	07002070000061015-E0BFfwkD2uDx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:08:32	BST	2006	167.6000	GBp	XLON	05002050000060390-E0BFfwkD2uEH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:08:34	BST	202	167.6000	GBp	XLON	07002070000061039-E0BFfwkD2uFD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:08:38	BST	4710	167.6000	GBp	XLON	05002050000060409-E0BFfwkD2uGP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:08:38	BST	6173	167.6000	GBp	XLON	07002070000061039-E0BFfwkD2uGC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:08:38	BST	108	167.6000	GBp	XLON	05002050000060409-E0BFfwkD2uGM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:08:38	BST	87	167.6000	GBp	XLON	05002050000060409-E0BFfwkD2uGE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:08:39	BST	2273	167.6000	GBp	XLON	05002050000060456-E0BFfwkD2uHA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:08:39	BST	1272	167.6000	GBp	XLON	05002050000060456-E0BFfwkD2uHC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:08:49	BST	203	167.6000	GBp	XLON	07002070000061155-E0BFfwkD2uJ420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:08:49	BST	139	167.6000	GBp	XLON	07002070000061155-E0BFfwkD2uJB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:08:55	BST	3017	167.6000	GBp	XLON	07002070000061155-E0BFfwkD2uLp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:08:55	BST	3016	167.6000	GBp	XLON	07002070000061155-E0BFfwkD2uLr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:08:55	BST	4904	167.6000	GBp	XLON	05002050000060515-E0BFfwkD2uLt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:08:56	BST	290	167.5600	GBp	XLON	05002050000060060-E0BFfwkD2uN120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:09:18	BST	11	167.5600	GBp	XLON	05002050000060060-E0BFfwkD2uaG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:09:38	BST	2049	167.6200	GBp	XLON	05002050000060859-E0BFfwkD2ulg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:09:38	BST	1853	167.6200	GBp	XLON	05002050000060859-E0BFfwkD2um820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:09:40	BST	90	167.6200	GBp	XLON	05002050000060859-E0BFfwkD2umg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:09:43	BST	97	167.6200	GBp	XLON	05002050000060879-E0BFfwkD2uql20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:09:43	BST	1845	167.6200	GBp	XLON	05002050000060859-E0BFfwkD2upd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:09:43	BST	722	167.6200	GBp	XLON	05002050000060859-E0BFfwkD2upl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:09:43	BST	1629	167.6200	GBp	XLON	05002050000060879-E0BFfwkD2uq420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:09:43	BST	950	167.6200	GBp	XLON	05002050000060879-E0BFfwkD2upn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:09:57	BST	3581	167.6000	GBp	XLON	05002050000060824-E0BFfwkD2v7020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:10:05	BST	2046	167.6000	GBp	XLON	05002050000060824-E0BFfwkD2vAK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:10:05	BST	31	167.6000	GBp	XLON	05002050000060824-E0BFfwkD2vAG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:10:30	BST	6284	167.6200	GBp	XLON	07002070000061873-E0BFfwkD2vLJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:10:37	BST	97	167.6200	GBp	XLON	07002070000061964-E0BFfwkD2vO220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:10:39	BST	5257	167.6200	GBp	XLON	07002070000061964-E0BFfwkD2vP720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:10:39	BST	91	167.6000	GBp	XLON	05002050000061194-E0BFfwkD2vPG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:11:15	BST	6723	167.6000	GBp	XLON	05002050000061194-E0BFfwkD2vrh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:11:16	BST	4887	167.5800	GBp	XLON	05002050000060860-E0BFfwkD2vsx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:11:18	BST	3726	167.5600	GBp	XLON	07002070000062056-E0BFfwkD2vtv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:11:18	BST	253	167.5600	GBp	XLON	07002070000062056-E0BFfwkD2vu020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:11:18	BST	1332	167.5600	GBp	XLON	07002070000062090-E0BFfwkD2vu220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:13:24	BST	166	167.5000	GBp	XLON	05002050000062255-E0BFfwkD2xGC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:13:24	BST	5312	167.5000	GBp	XLON	05002050000062255-E0BFfwkD2xFy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:13:24	BST	39	167.5000	GBp	XLON	05002050000062255-E0BFfwkD2xG420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:13:25	BST	2496	167.5000	GBp	XLON	05002050000062264-E0BFfwkD2xGl20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:13:25	BST	242	167.5000	GBp	XLON	05002050000062255-E0BFfwkD2xGf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:13:25	BST	2517	167.5000	GBp	XLON	05002050000062264-E0BFfwkD2xGh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:13:26	BST	4799	167.5000	GBp	XLON	05002050000062267-E0BFfwkD2xHg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:13:28	BST	418	167.5000	GBp	XLON	07002070000062914-E0BFfwkD2xJf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:13:43	BST	36	167.5200	GBp	XLON	05002050000062389-E0BFfwkD2xTl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:13:56	BST	6159	167.5400	GBp	XLON	07002070000063075-E0BFfwkD2xeJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:14:13	BST	6104	167.6000	GBp	XLON	05002050000062528-E0BFfwkD2xrp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:14:14	BST	7176	167.6000	GBp	XLON	07002070000063178-E0BFfwkD2xsx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:14:15	BST	5262	167.6000	GBp	XLON	07002070000063179-E0BFfwkD2xtP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:14:16	BST	13	167.5800	GBp	XLON	07002070000063194-E0BFfwkD2xus20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:14:23	BST	5728	167.5800	GBp	XLON	07002070000063194-E0BFfwkD2xz020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:14:28	BST	6174	167.5800	GBp	XLON	07002070000063274-E0BFfwkD2y1220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:14:28	BST	1002	167.5800	GBp	XLON	07002070000063274-E0BFfwkD2y1A20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:14:29	BST	1377	167.5400	GBp	XLON	05002050000062529-E0BFfwkD2y2C20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:14:29	BST	1567	167.5400	GBp	XLON	05002050000062529-E0BFfwkD2y2E20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:14:29	BST	1840	167.5400	GBp	XLON	05002050000062529-E0BFfwkD2y2A20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:14:29	BST	4861	167.5600	GBp	XLON	07002070000063082-E0BFfwkD2y1h20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:15:04	BST	4044	167.5000	GBp	XLON	07002070000063473-E0BFfwkD2yPJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:16:01	BST	2335	167.4800	GBp	XLON	05002050000063349-E0BFfwkD2z8g20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:16:01	BST	5726	167.4800	GBp	XLON	07002070000063979-E0BFfwkD2z8N20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:16:01	BST	2236	167.4800	GBp	XLON	05002050000063349-E0BFfwkD2z8T20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:16:01	BST	213	167.4800	GBp	XLON	05002050000063349-E0BFfwkD2z8c20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:16:02	BST	5741	167.4400	GBp	XLON	07002070000063886-E0BFfwkD2zAt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:17:03	BST	1629	167.4800	GBp	XLON	07002070000064326-E0BFfwkD2zqm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:17:03	BST	1308	167.4800	GBp	XLON	07002070000064326-E0BFfwkD2zqc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:17:03	BST	2781	167.4800	GBp	XLON	07002070000064326-E0BFfwkD2zqo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:17:11	BST	1877	167.5000	GBp	XLON	05002050000063840-E0BFfwkD2zvY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:17:11	BST	37	167.5000	GBp	XLON	05002050000063840-E0BFfwkD2zvg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:17:12	BST	2752	167.5000	GBp	XLON	05002050000063840-E0BFfwkD2zwx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:17:13	BST	107	167.5000	GBp	XLON	07002070000064541-E0BFfwkD2zxg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:17:13	BST	1178	167.5000	GBp	XLON	05002050000063878-E0BFfwkD2zxe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:17:13	BST	1023	167.5000	GBp	XLON	05002050000063840-E0BFfwkD2zxa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:17:14	BST	311	167.5000	GBp	XLON	05002050000063889-E0BFfwkD2zyB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:17:14	BST	3387	167.5000	GBp	XLON	07002070000064541-E0BFfwkD2zy920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:17:14	BST	84	167.5000	GBp	XLON	07002070000064541-E0BFfwkD2zy520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:17:15	BST	1104	167.5000	GBp	XLON	05002050000063889-E0BFfwkD2zzX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:17:24	BST	2069	167.4600	GBp	XLON	05002050000063575-E0BFfwkD309t20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:17:24	BST	3635	167.4600	GBp	XLON	05002050000063575-E0BFfwkD30A920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:17:24	BST	14	167.4600	GBp	XLON	05002050000063575-E0BFfwkD309i20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:17:24	BST	5708	167.4800	GBp	XLON	07002070000064482-E0BFfwkD309P20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:18:33	BST	1913	167.5200	GBp	XLON	05002050000064260-E0BFfwkD30rb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:18:33	BST	2219	167.5200	GBp	XLON	05002050000064260-E0BFfwkD30rh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:18:33	BST	1097	167.5200	GBp	XLON	05002050000064260-E0BFfwkD30re20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:18:34	BST	5229	167.5200	GBp	XLON	05002050000064314-E0BFfwkD30s620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:18:34	BST	2500	167.5200	GBp	XLON	05002050000064314-E0BFfwkD30s820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:18:46	BST	1581	167.5200	GBp	XLON	05002050000064400-E0BFfwkD30zT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:18:46	BST	5229	167.4800	GBp	XLON	07002070000064812-E0BFfwkD310e20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:18:46	BST	5705	167.5000	GBp	XLON	05002050000064168-E0BFfwkD30zi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:02	BST	1276	167.4600	GBp	XLON	05002050000064652-E0BFfwkD32Mg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:02	BST	44	167.4600	GBp	XLON	05002050000064652-E0BFfwkD32Mk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:25	BST	3401	167.5400	GBp	XLON	07002070000065541-E0BFfwkD32bj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:25	BST	2257	167.5400	GBp	XLON	07002070000065541-E0BFfwkD32bg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:25	BST	162	167.5200	GBp	XLON	05002050000064809-E0BFfwkD32cA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:25	BST	4553	167.5200	GBp	XLON	05002050000064809-E0BFfwkD32cD20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:26	BST	226	167.5000	GBp	XLON	07002070000065487-E0BFfwkD32dU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:26	BST	168	167.5000	GBp	XLON	07002070000065487-E0BFfwkD32ct20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:26	BST	5187	167.5200	GBp	XLON	05002050000064924-E0BFfwkD32cr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:26	BST	1272	167.5000	GBp	XLON	07002070000065487-E0BFfwkD32dA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:36	BST	34	167.5000	GBp	XLON	07002070000065487-E0BFfwkD32gD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:36	BST	4124	167.5200	GBp	XLON	05002050000064999-E0BFfwkD32gA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:36	BST	2006	167.5200	GBp	XLON	05002050000064999-E0BFfwkD32g420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:47	BST	13	167.5000	GBp	XLON	07002070000065487-E0BFfwkD32pi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:56	BST	1483	167.5200	GBp	XLON	07002070000065782-E0BFfwkD32xA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:56	BST	2006	167.5200	GBp	XLON	07002070000065782-E0BFfwkD32xC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:56	BST	379	167.5200	GBp	XLON	07002070000065782-E0BFfwkD32x620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:56	BST	10	167.5000	GBp	XLON	05002050000064990-E0BFfwkD32xM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:20:56	BST	2006	167.5200	GBp	XLON	07002070000065782-E0BFfwkD32x820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:21:02	BST	2275	167.4600	GBp	XLON	07002070000065783-E0BFfwkD332o20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:21:02	BST	2258	167.4600	GBp	XLON	05002050000065107-E0BFfwkD332m20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:21:02	BST	183	167.4600	GBp	XLON	05002050000065107-E0BFfwkD332Z20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:21:02	BST	5648	167.5000	GBp	XLON	05002050000064990-E0BFfwkD331T20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:21:51	BST	173	167.3800	GBp	XLON	07002070000065850-E0BFfwkD340l20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:21:51	BST	1065	167.3800	GBp	XLON	07002070000065850-E0BFfwkD340Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:21:51	BST	5173	167.4000	GBp	XLON	07002070000066239-E0BFfwkD340G20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:21:52	BST	958	167.3800	GBp	XLON	07002070000065850-E0BFfwkD341j20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:21:52	BST	3259	167.3800	GBp	XLON	05002050000065538-E0BFfwkD341l20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:21:52	BST	96	167.3400	GBp	XLON	07002070000066240-E0BFfwkD342M20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:22:05	BST	1888	167.3400	GBp	XLON	07002070000066240-E0BFfwkD34AM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:22:05	BST	1257	167.3400	GBp	XLON	07002070000066240-E0BFfwkD349z20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:22:05	BST	31	167.3400	GBp	XLON	07002070000066240-E0BFfwkD34A720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:22:08	BST	32	167.3400	GBp	XLON	07002070000066240-E0BFfwkD34F720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:22:12	BST	1869	167.3400	GBp	XLON	07002070000066240-E0BFfwkD34Iq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:22:12	BST	35	167.3200	GBp	XLON	05002050000065591-E0BFfwkD34JE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:22:12	BST	1957	167.3200	GBp	XLON	05002050000065591-E0BFfwkD34JO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:22:53	BST	46	167.3000	GBp	XLON	05002050000066010-E0BFfwkD34pp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:22:53	BST	3468	167.3000	GBp	XLON	05002050000066010-E0BFfwkD34pg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:22:53	BST	5630	167.3000	GBp	XLON	07002070000066727-E0BFfwkD34pe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:23:10	BST	97	167.3400	GBp	XLON	07002070000066860-E0BFfwkD358Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:23:42	BST	1731	167.3400	GBp	XLON	05002050000066245-E0BFfwkD35SU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:23:42	BST	5049	167.3400	GBp	XLON	07002070000066860-E0BFfwkD35SO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:23:42	BST	3524	167.3400	GBp	XLON	07002070000066970-E0BFfwkD35SS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:23:45	BST	2967	167.3000	GBp	XLON	07002070000066969-E0BFfwkD35Xo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:23:45	BST	1711	167.3000	GBp	XLON	07002070000066969-E0BFfwkD35Xc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:25:05	BST	4678	167.3200	GBp	XLON	05002050000066641-E0BFfwkD36TQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:25:05	BST	6041	167.3000	GBp	XLON	07002070000067349-E0BFfwkD36U120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:25:05	BST	4666	167.2800	GBp	XLON	05002050000066640-E0BFfwkD36VX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:25:07	BST	511	167.2400	GBp	XLON	07002070000067684-E0BFfwkD36YN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:25:45	BST	5057	167.2400	GBp	XLON	07002070000067684-E0BFfwkD37GU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:25:45	BST	5568	167.2600	GBp	XLON	07002070000067696-E0BFfwkD377L20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:25:46	BST	395	167.2200	GBp	XLON	05002050000066968-E0BFfwkD37J320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:25:46	BST	2006	167.2400	GBp	XLON	07002070000067964-E0BFfwkD37Id20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:25:46	BST	2006	167.2400	GBp	XLON	07002070000067964-E0BFfwkD37Ib20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:25:47	BST	4245	167.2200	GBp	XLON	05002050000066968-E0BFfwkD37Ms20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:25:54	BST	36	167.1800	GBp	XLON	05002050000067249-E0BFfwkD37XM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:25:55	BST	5532	167.1800	GBp	XLON	05002050000067249-E0BFfwkD37Yw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:26:19	BST	42	167.1200	GBp	XLON	05002050000067351-E0BFfwkD382A20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:26:21	BST	4356	167.1200	GBp	XLON	05002050000067351-E0BFfwkD38Ax20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:26:49	BST	120	167.1000	GBp	XLON	07002070000068471-E0BFfwkD38eH20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:26:55	BST	2082	167.1600	GBp	XLON	05002050000067764-E0BFfwkD38m020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:27:05	BST	68	167.2000	GBp	XLON	07002070000068595-E0BFfwkD38vz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:27:09	BST	118	167.2000	GBp	XLON	07002070000068595-E0BFfwkD38zR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:27:21	BST	4746	167.2000	GBp	XLON	07002070000068595-E0BFfwkD396v20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:27:21	BST	160	167.2000	GBp	XLON	07002070000068595-E0BFfwkD396p20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:27:21	BST	4767	167.2200	GBp	XLON	05002050000067990-E0BFfwkD396Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:27:21	BST	2177	167.2200	GBp	XLON	05002050000067990-E0BFfwkD396e20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:27:34	BST	5163	167.1600	GBp	XLON	05002050000067836-E0BFfwkD39I720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:27:34	BST	481	167.1600	GBp	XLON	05002050000068051-E0BFfwkD39I920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:27:34	BST	5074	167.1600	GBp	XLON	05002050000068051-E0BFfwkD39IP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:28:00	BST	19	167.1200	GBp	XLON	07002070000068787-E0BFfwkD39WP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:28:10	BST	47	167.1400	GBp	XLON	07002070000069016-E0BFfwkD39eT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:28:10	BST	1649	167.1400	GBp	XLON	07002070000069016-E0BFfwkD39dx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:28:10	BST	2800	167.1400	GBp	XLON	07002070000069016-E0BFfwkD39d820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:28:10	BST	116	167.1400	GBp	XLON	07002070000069016-E0BFfwkD39ed20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:28:11	BST	127	167.1200	GBp	XLON	07002070000068787-E0BFfwkD39iF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:29:23	BST	4612	167.1600	GBp	XLON	07002070000069135-E0BFfwkD3AWb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:29:23	BST	5996	167.1800	GBp	XLON	05002050000068454-E0BFfwkD3AWS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:29:23	BST	1245	167.2000	GBp	XLON	07002070000069272-E0BFfwkD3AVb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:29:23	BST	4921	167.2000	GBp	XLON	07002070000069272-E0BFfwkD3AVe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:29:23	BST	290	167.2000	GBp	XLON	07002070000069272-E0BFfwkD3AVg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:30:33	BST	4860	167.2000	GBp	XLON	05002050000069324-E0BFfwkD3BXE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:30:33	BST	31	167.2000	GBp	XLON	05002050000069324-E0BFfwkD3BXA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:30:47	BST	66	167.2200	GBp	XLON	07002070000070167-E0BFfwkD3BlW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:31:13	BST	4573	167.2600	GBp	XLON	07002070000070310-E0BFfwkD3CD420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:31:13	BST	5580	167.2600	GBp	XLON	05002050000069574-E0BFfwkD3CD220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:31:29	BST	5066	167.2200	GBp	XLON	07002070000070167-E0BFfwkD3CQJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:31:29	BST	5116	167.2600	GBp	XLON	05002050000069650-E0BFfwkD3CPh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:31:29	BST	6498	167.2600	GBp	XLON	05002050000069638-E0BFfwkD3CPf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:31:29	BST	13	167.2600	GBp	XLON	05002050000069638-E0BFfwkD3CPc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:31:30	BST	577	167.2000	GBp	XLON	05002050000069759-E0BFfwkD3CSG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:31:30	BST	6575	167.2000	GBp	XLON	05002050000069759-E0BFfwkD3CSR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:31:31	BST	188	167.1800	GBp	XLON	07002070000070514-E0BFfwkD3CTR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:31:38	BST	36	167.1800	GBp	XLON	07002070000070514-E0BFfwkD3CdB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:31:53	BST	4245	167.2200	GBp	XLON	05002050000069879-E0BFfwkD3Cr320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:31:53	BST	24	167.2200	GBp	XLON	05002050000069879-E0BFfwkD3Cr020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:31:53	BST	1399	167.2200	GBp	XLON	05002050000069879-E0BFfwkD3Cqq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:31:53	BST	4623	167.2200	GBp	XLON	07002070000070636-E0BFfwkD3Cr520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:32:00	BST	4544	167.1800	GBp	XLON	07002070000070514-E0BFfwkD3Ct920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:32:00	BST	1167	167.2000	GBp	XLON	07002070000070598-E0BFfwkD3Csw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:32:30	BST	1076	167.1000	GBp	XLON	05002050000070103-E0BFfwkD3DH920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:32:30	BST	719	167.1000	GBp	XLON	05002050000070103-E0BFfwkD3DH620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:32:30	BST	3165	167.1000	GBp	XLON	05002050000070103-E0BFfwkD3DGy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:33:11	BST	3402	167.1400	GBp	XLON	05002050000070483-E0BFfwkD3DqS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:33:11	BST	5245	167.1600	GBp	XLON	05002050000070506-E0BFfwkD3Dpy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:33:11	BST	2000	167.1400	GBp	XLON	05002050000070483-E0BFfwkD3DqU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:33:14	BST	4186	167.1200	GBp	XLON	05002050000070507-E0BFfwkD3DuF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:33:14	BST	571	167.1200	GBp	XLON	05002050000070507-E0BFfwkD3DuH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:33:14	BST	19	167.1200	GBp	XLON	05002050000070507-E0BFfwkD3DuA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:33:15	BST	116	167.0600	GBp	XLON	07002070000071303-E0BFfwkD3Dxt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:33:32	BST	3675	167.0600	GBp	XLON	07002070000071303-E0BFfwkD3EF720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:34:22	BST	143	167.1200	GBp	XLON	07002070000071676-E0BFfwkD3FDf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:34:28	BST	4475	167.1200	GBp	XLON	07002070000071676-E0BFfwkD3FHZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:34:28	BST	78	167.1000	GBp	XLON	05002050000070949-E0BFfwkD3FHq20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:34:38	BST	2006	167.1600	GBp	XLON	05002050000071073-E0BFfwkD3FP520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:34:38	BST	2006	167.1600	GBp	XLON	05002050000071073-E0BFfwkD3FP320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:34:38	BST	1251	167.1800	GBp	XLON	05002050000071073-E0BFfwkD3FPD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:34:38	BST	1272	167.1800	GBp	XLON	05002050000071073-E0BFfwkD3FP920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:34:38	BST	2006	167.1800	GBp	XLON	05002050000071073-E0BFfwkD3FPB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:34:38	BST	1272	167.1600	GBp	XLON	05002050000071073-E0BFfwkD3FP720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:34:47	BST	289	167.1000	GBp	XLON	07002070000071762-E0BFfwkD3FVa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:34:47	BST	4518	167.1400	GBp	XLON	07002070000071761-E0BFfwkD3FV420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:34:47	BST	4229	167.1000	GBp	XLON	07002070000071762-E0BFfwkD3FWE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:36:17	BST	47	167.3000	GBp	XLON	07002070000072409-E0BFfwkD3GyV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:36:18	BST	6910	167.3000	GBp	XLON	07002070000072409-E0BFfwkD3Gz420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:36:42	BST	72	167.3200	GBp	XLON	05002050000071783-E0BFfwkD3HGH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:37:11	BST	3675	167.3400	GBp	XLON	05002050000071881-E0BFfwkD3HSr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:37:11	BST	2394	167.3400	GBp	XLON	05002050000071881-E0BFfwkD3HSv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:37:11	BST	136	167.3200	GBp	XLON	05002050000071783-E0BFfwkD3HTN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:37:11	BST	1109	167.3200	GBp	XLON	05002050000071783-E0BFfwkD3HTH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:37:11	BST	6201	167.3200	GBp	XLON	05002050000071783-E0BFfwkD3HTP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:37:12	BST	5513	167.3000	GBp	XLON	05002050000071740-E0BFfwkD3HUW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:37:12	BST	1272	167.3400	GBp	XLON	07002070000072680-E0BFfwkD3HTu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:37:12	BST	2875	167.3400	GBp	XLON	07002070000072680-E0BFfwkD3HTs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:37:22	BST	77	167.3400	GBp	XLON	07002070000072760-E0BFfwkD3Hc620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:38:15	BST	5004	167.4000	GBp	XLON	05002050000072295-E0BFfwkD3IKD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:38:15	BST	51	167.3800	GBp	XLON	07002070000072989-E0BFfwkD3IKO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:39:26	BST	6430	167.4200	GBp	XLON	07002070000073103-E0BFfwkD3It820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:39:26	BST	84	167.4000	GBp	XLON	07002070000073066-E0BFfwkD3ItY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:39:26	BST	6421	167.4000	GBp	XLON	07002070000073066-E0BFfwkD3Itb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:39:26	BST	4953	167.3800	GBp	XLON	07002070000072989-E0BFfwkD3Iwd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:39:27	BST	382	167.3800	GBp	XLON	07002070000073444-E0BFfwkD3IyT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:40:03	BST	6482	167.3800	GBp	XLON	07002070000073444-E0BFfwkD3Ji420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:40:03	BST	28	167.3800	GBp	XLON	07002070000073444-E0BFfwkD3Jhz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:40:03	BST	2955	167.4000	GBp	XLON	07002070000073472-E0BFfwkD3JhZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:40:03	BST	786	167.4000	GBp	XLON	07002070000073472-E0BFfwkD3JhX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:40:03	BST	2173	167.4000	GBp	XLON	07002070000073472-E0BFfwkD3Jhb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:40:03	BST	4734	167.3800	GBp	XLON	07002070000073572-E0BFfwkD3Ji820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:40:04	BST	1272	167.3800	GBp	XLON	05002050000072878-E0BFfwkD3JkN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:40:05	BST	1272	167.3800	GBp	XLON	07002070000073653-E0BFfwkD3Jlo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:40:05	BST	1585	167.3800	GBp	XLON	07002070000073653-E0BFfwkD3Jlq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:40:05	BST	4679	167.3400	GBp	XLON	07002070000073643-E0BFfwkD3Jn620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:40:05	BST	466	167.3400	GBp	XLON	07002070000073643-E0BFfwkD3Jmz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:41:11	BST	40	167.3800	GBp	XLON	05002050000072940-E0BFfwkD3KHt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:41:11	BST	3243	167.3800	GBp	XLON	07002070000073683-E0BFfwkD3KHk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:41:11	BST	4677	167.3800	GBp	XLON	05002050000072912-E0BFfwkD3KHm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:41:11	BST	2175	167.3400	GBp	XLON	07002070000073684-E0BFfwkD3KIQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:41:11	BST	3257	167.3200	GBp	XLON	07002070000073664-E0BFfwkD3KIw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:41:11	BST	14	167.3800	GBp	XLON	07002070000073683-E0BFfwkD3KHe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:41:11	BST	1455	167.3800	GBp	XLON	05002050000072940-E0BFfwkD3KHq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:41:12	BST	627	167.2800	GBp	XLON	07002070000074026-E0BFfwkD3KKi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:41:30	BST	4515	167.3200	GBp	XLON	07002070000074047-E0BFfwkD3KUb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:41:33	BST	202	167.3200	GBp	XLON	07002070000074114-E0BFfwkD3KVy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:41:36	BST	51	167.3800	GBp	XLON	05002050000073348-E0BFfwkD3KXj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:41:41	BST	6229	167.3600	GBp	XLON	07002070000074133-E0BFfwkD3KZd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:41:41	BST	4465	167.3800	GBp	XLON	05002050000073348-E0BFfwkD3KZZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:42:10	BST	918	167.3400	GBp	XLON	05002050000073349-E0BFfwkD3Kz620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:42:10	BST	2046	167.3400	GBp	XLON	05002050000073349-E0BFfwkD3KzA20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:42:10	BST	1429	167.3400	GBp	XLON	05002050000073349-E0BFfwkD3KzG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:42:10	BST	4830	167.3400	GBp	XLON	05002050000073480-E0BFfwkD3KzI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:42:10	BST	166	167.3000	GBp	XLON	05002050000073403-E0BFfwkD3KzZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:42:29	BST	2449	167.3000	GBp	XLON	05002050000073403-E0BFfwkD3LJn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:42:29	BST	48	167.3000	GBp	XLON	05002050000073403-E0BFfwkD3LK120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:42:35	BST	1674	167.3000	GBp	XLON	05002050000073403-E0BFfwkD3LO620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:42:35	BST	56	167.3000	GBp	XLON	05002050000073403-E0BFfwkD3LNP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:42:36	BST	29	167.2800	GBp	XLON	05002050000073567-E0BFfwkD3LOj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:43:07	BST	4820	167.3600	GBp	XLON	05002050000073784-E0BFfwkD3Ln820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:43:08	BST	5258	167.3600	GBp	XLON	07002070000074621-E0BFfwkD3Lnm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:43:08	BST	170	167.3400	GBp	XLON	07002070000074586-E0BFfwkD3LoU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:43:11	BST	4210	167.3400	GBp	XLON	07002070000074586-E0BFfwkD3LqN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:43:11	BST	125	167.3200	GBp	XLON	05002050000073733-E0BFfwkD3Lr120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:44:35	BST	141	167.4200	GBp	XLON	05002050000074224-E0BFfwkD3MrP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:44:35	BST	4369	167.4400	GBp	XLON	05002050000074323-E0BFfwkD3Mpu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:44:38	BST	4192	167.4400	GBp	XLON	07002070000075163-E0BFfwkD3MvY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:44:38	BST	71	167.4400	GBp	XLON	07002070000075163-E0BFfwkD3Mvd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:44:39	BST	543	167.4400	GBp	XLON	07002070000075163-E0BFfwkD3Mwp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:44:41	BST	14	167.4400	GBp	XLON	07002070000075169-E0BFfwkD3MyZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:45:07	BST	28	167.4200	GBp	XLON	05002050000074224-E0BFfwkD3NGc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:45:07	BST	1425	167.4200	GBp	XLON	05002050000074224-E0BFfwkD3NGh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:45:07	BST	1627	167.4400	GBp	XLON	07002070000075169-E0BFfwkD3NG920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:45:07	BST	4476	167.4400	GBp	XLON	07002070000075169-E0BFfwkD3NGE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:45:07	BST	3212	167.4200	GBp	XLON	05002050000074224-E0BFfwkD3NGf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:45:08	BST	5222	167.4200	GBp	XLON	05002050000074550-E0BFfwkD3NI320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:45:20	BST	12	167.4200	GBp	XLON	05002050000074599-E0BFfwkD3NSt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:45:33	BST	763	167.4200	GBp	XLON	05002050000074617-E0BFfwkD3NZ620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:45:33	BST	621	167.4200	GBp	XLON	05002050000074617-E0BFfwkD3NZ220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:45:33	BST	51	167.4200	GBp	XLON	05002050000074599-E0BFfwkD3NYt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:45:33	BST	4722	167.4200	GBp	XLON	07002070000075428-E0BFfwkD3NYx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:45:33	BST	500	167.4200	GBp	XLON	07002070000075428-E0BFfwkD3NZ020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:45:33	BST	116	167.4200	GBp	XLON	05002050000074599-E0BFfwkD3NYv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:45:33	BST	3032	167.4200	GBp	XLON	05002050000074599-E0BFfwkD3NYk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:46:30	BST	346	167.4400	GBp	XLON	07002070000075883-E0BFfwkD3OKz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:46:30	BST	4110	167.4400	GBp	XLON	07002070000075883-E0BFfwkD3OL620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:46:30	BST	221	167.4400	GBp	XLON	07002070000075883-E0BFfwkD3OL120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:46:30	BST	31	167.4400	GBp	XLON	07002070000075883-E0BFfwkD3OKx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:46:33	BST	83	167.4400	GBp	XLON	05002050000075144-E0BFfwkD3OML20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:46:33	BST	5996	167.4400	GBp	XLON	05002050000075144-E0BFfwkD3OMT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:46:34	BST	6093	167.4200	GBp	XLON	07002070000075679-E0BFfwkD3OMo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:46:36	BST	215	167.3800	GBp	XLON	07002070000075966-E0BFfwkD3ONd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:47:11	BST	19	167.4000	GBp	XLON	07002070000076108-E0BFfwkD3Oen20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:47:11	BST	6227	167.4000	GBp	XLON	07002070000076108-E0BFfwkD3OeW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:48:05	BST	3155	167.5000	GBp	XLON	07002070000076436-E0BFfwkD3P5F20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:48:05	BST	5990	167.5000	GBp	XLON	05002050000075638-E0BFfwkD3P5D20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:48:05	BST	1159	167.5000	GBp	XLON	07002070000076436-E0BFfwkD3P5K20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:48:11	BST	5192	167.4600	GBp	XLON	07002070000076325-E0BFfwkD3P8r20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:48:11	BST	4744	167.4600	GBp	XLON	07002070000076458-E0BFfwkD3P8t20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:48:35	BST	12	167.4600	GBp	XLON	07002070000076616-E0BFfwkD3POW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:48:52	BST	24	167.5000	GBp	XLON	05002050000075917-E0BFfwkD3PcZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:49:09	BST	2126	167.5000	GBp	XLON	05002050000075917-E0BFfwkD3PoP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:49:09	BST	2558	167.5000	GBp	XLON	05002050000075917-E0BFfwkD3PoY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:49:09	BST	36	167.5000	GBp	XLON	05002050000075917-E0BFfwkD3PoW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:49:32	BST	16	167.5200	GBp	XLON	07002070000076857-E0BFfwkD3Q6520220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:49:46	BST	3296	167.5400	GBp	XLON	07002070000076963-E0BFfwkD3QF020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:49:46	BST	94	167.5400	GBp	XLON	07002070000076963-E0BFfwkD3QF920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:49:46	BST	1316	167.5400	GBp	XLON	07002070000076963-E0BFfwkD3QFD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:49:46	BST	914	167.5400	GBp	XLON	07002070000076963-E0BFfwkD3QFF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:49:47	BST	745	167.5600	GBp	XLON	05002050000076250-E0BFfwkD3QFd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:49:47	BST	2006	167.5600	GBp	XLON	05002050000076250-E0BFfwkD3QFh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:49:47	BST	4800	167.5600	GBp	XLON	05002050000076250-E0BFfwkD3QFf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:49:47	BST	1272	167.5600	GBp	XLON	05002050000076250-E0BFfwkD3QFj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:49:48	BST	6468	167.5600	GBp	XLON	05002050000076257-E0BFfwkD3QGg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:49:55	BST	164	167.5200	GBp	XLON	07002070000076857-E0BFfwkD3QNj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:50:02	BST	30	167.5200	GBp	XLON	07002070000076857-E0BFfwkD3QRi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:50:02	BST	1776	167.5200	GBp	XLON	07002070000076857-E0BFfwkD3QRf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:50:06	BST	2327	167.5200	GBp	XLON	07002070000076857-E0BFfwkD3QTh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:50:06	BST	75	167.5000	GBp	XLON	07002070000076964-E0BFfwkD3QU420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:50:27	BST	42	167.5000	GBp	XLON	07002070000076964-E0BFfwkD3QiC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:50:27	BST	2388	167.5000	GBp	XLON	07002070000076964-E0BFfwkD3Qi820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:50:36	BST	39	167.5000	GBp	XLON	07002070000076964-E0BFfwkD3Qks20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:50:55	BST	2754	167.5000	GBp	XLON	07002070000077278-E0BFfwkD3Qw920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:50:55	BST	1768	167.5000	GBp	XLON	07002070000076964-E0BFfwkD3Qw720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:50:55	BST	30	167.4800	GBp	XLON	07002070000077042-E0BFfwkD3Qwg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:50:55	BST	1026	167.5000	GBp	XLON	07002070000077287-E0BFfwkD3QwB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:50:55	BST	455	167.5000	GBp	XLON	07002070000077287-E0BFfwkD3QwD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:51:24	BST	1684	167.5200	GBp	XLON	05002050000076724-E0BFfwkD3RMR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:51:24	BST	2609	167.5200	GBp	XLON	05002050000076724-E0BFfwkD3RMT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:51:24	BST	5152	167.5000	GBp	XLON	05002050000076658-E0BFfwkD3RN720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:51:56	BST	5369	167.5200	GBp	XLON	07002070000077646-E0BFfwkD3RgV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:51:56	BST	93	167.5000	GBp	XLON	07002070000077587-E0BFfwkD3Rgp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:52:00	BST	233	167.4800	GBp	XLON	07002070000077042-E0BFfwkD3RiP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:52:00	BST	227	167.4800	GBp	XLON	07002070000077042-E0BFfwkD3RiL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:52:00	BST	2197	167.4800	GBp	XLON	07002070000077407-E0BFfwkD3RiR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:52:00	BST	1159	167.5000	GBp	XLON	07002070000077587-E0BFfwkD3Rhu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:52:00	BST	4758	167.5000	GBp	XLON	07002070000077587-E0BFfwkD3Rhr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:52:00	BST	1848	167.4800	GBp	XLON	07002070000077042-E0BFfwkD3RiN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:52:01	BST	76	167.4600	GBp	XLON	07002070000077702-E0BFfwkD3Rj520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:52:02	BST	3220	167.4600	GBp	XLON	07002070000077702-E0BFfwkD3Rlj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:52:02	BST	1856	167.4600	GBp	XLON	07002070000077702-E0BFfwkD3RlX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:52:39	BST	18	167.4200	GBp	XLON	05002050000076981-E0BFfwkD3SH320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:52:41	BST	307	167.4200	GBp	XLON	05002050000076981-E0BFfwkD3SIM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:52:42	BST	39	167.4200	GBp	XLON	05002050000076981-E0BFfwkD3SJG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:52:43	BST	4284	167.3800	GBp	XLON	07002070000077733-E0BFfwkD3SJi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:52:43	BST	1011	167.4200	GBp	XLON	05002050000076981-E0BFfwkD3SJY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:53:21	BST	2898	167.3800	GBp	XLON	05002050000077389-E0BFfwkD3Soe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:53:21	BST	2265	167.3800	GBp	XLON	05002050000077389-E0BFfwkD3Soc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:53:22	BST	4733	167.3600	GBp	XLON	07002070000078145-E0BFfwkD3Spe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:53:22	BST	4303	167.3400	GBp	XLON	07002070000078133-E0BFfwkD3SqV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:53:24	BST	21	167.3000	GBp	XLON	07002070000078233-E0BFfwkD3Sue20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:53:24	BST	5266	167.3000	GBp	XLON	07002070000078233-E0BFfwkD3SzG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:53:27	BST	16	167.2600	GBp	XLON	05002050000077471-E0BFfwkD3TAr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:54:21	BST	2500	167.2800	GBp	XLON	07002070000078599-E0BFfwkD3Ti720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:55:18	BST	5164	167.3800	GBp	XLON	07002070000078769-E0BFfwkD3UJZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:55:18	BST	5163	167.3800	GBp	XLON	05002050000078018-E0BFfwkD3UJX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:55:45	BST	1469	167.3600	GBp	XLON	05002050000078136-E0BFfwkD3Ubs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:55:45	BST	173	167.3400	GBp	XLON	05002050000078025-E0BFfwkD3UcI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:55:45	BST	53	167.3600	GBp	XLON	05002050000078136-E0BFfwkD3Ubu20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:55:45	BST	1539	167.3600	GBp	XLON	07002070000078891-E0BFfwkD3Ubq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:55:45	BST	4288	167.3600	GBp	XLON	07002070000078884-E0BFfwkD3Ubm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:55:46	BST	17	167.3600	GBp	XLON	05002050000078340-E0BFfwkD3Udo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:56:34	BST	5560	167.3800	GBp	XLON	05002050000078514-E0BFfwkD3V4d20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:56:34	BST	101	167.3600	GBp	XLON	05002050000078340-E0BFfwkD3V4r20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:56:34	BST	5456	167.3600	GBp	XLON	05002050000078340-E0BFfwkD3V5T20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:56:43	BST	4076	167.3400	GBp	XLON	05002050000078025-E0BFfwkD3VII20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:56:43	BST	3088	167.3600	GBp	XLON	05002050000078641-E0BFfwkD3VHG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:56:43	BST	2044	167.3600	GBp	XLON	05002050000078641-E0BFfwkD3VHI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:56:43	BST	54	167.3400	GBp	XLON	05002050000078025-E0BFfwkD3VHf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:57:17	BST	5988	167.3200	GBp	XLON	07002070000079490-E0BFfwkD3Vlc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:57:17	BST	135	167.3000	GBp	XLON	07002070000079394-E0BFfwkD3Vlq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:57:21	BST	31	167.3200	GBp	XLON	05002050000078922-E0BFfwkD3VqT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:57:32	BST	4051	167.3000	GBp	XLON	07002070000079394-E0BFfwkD3Vvt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:57:32	BST	91	167.3000	GBp	XLON	07002070000079394-E0BFfwkD3Vvg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:57:32	BST	5088	167.3200	GBp	XLON	05002050000078922-E0BFfwkD3VvI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:57:33	BST	98	167.2800	GBp	XLON	05002050000078744-E0BFfwkD3Vwd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:57:34	BST	1371	167.2800	GBp	XLON	05002050000078744-E0BFfwkD3Vwy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:57:34	BST	1148	167.2800	GBp	XLON	05002050000078744-E0BFfwkD3VxA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:57:34	BST	2088	167.2800	GBp	XLON	05002050000078744-E0BFfwkD3Vx020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:57:57	BST	6399	167.2800	GBp	XLON	05002050000079133-E0BFfwkD3WE020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:58:04	BST	4266	167.2400	GBp	XLON	07002070000079886-E0BFfwkD3WIQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:58:38	BST	5532	167.1800	GBp	XLON	07002070000080038-E0BFfwkD3WgE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:58:38	BST	4255	167.1600	GBp	XLON	05002050000079287-E0BFfwkD3Wgd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:58:39	BST	276	167.1200	GBp	XLON	05002050000079288-E0BFfwkD3Wir20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:58:39	BST	2774	167.1200	GBp	XLON	05002050000079288-E0BFfwkD3Wif20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:59:31	BST	3050	167.1800	GBp	XLON	05002050000079827-E0BFfwkD3XDz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:59:31	BST	61	167.1600	GBp	XLON	05002050000079659-E0BFfwkD3XE920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:59:32	BST	61	167.1600	GBp	XLON	05002050000079659-E0BFfwkD3XG520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:59:32	BST	5835	167.1600	GBp	XLON	05002050000079659-E0BFfwkD3XIK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:59:33	BST	100	167.1400	GBp	XLON	05002050000079826-E0BFfwkD3XIm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:59:51	BST	4148	167.1400	GBp	XLON	05002050000079826-E0BFfwkD3XjD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:59:51	BST	323	167.1400	GBp	XLON	07002070000080812-E0BFfwkD3XjH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:59:51	BST	75	167.1400	GBp	XLON	07002070000080812-E0BFfwkD3XjO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:59:57	BST	45	167.1400	GBp	XLON	07002070000080812-E0BFfwkD3Xqk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:59:57	BST	2601	167.1400	GBp	XLON	07002070000080812-E0BFfwkD3Xqf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 10:59:58	BST	1204	167.1400	GBp	XLON	07002070000080812-E0BFfwkD3Xr320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:00:00	BST	25	167.1200	GBp	XLON	07002070000080942-E0BFfwkD3Xue20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:00:00	BST	6334	167.1200	GBp	XLON	07002070000080942-E0BFfwkD3Xv320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:00:01	BST	107	167.1000	GBp	XLON	05002050000080082-E0BFfwkD3XxM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:00:10	BST	1473	167.1400	GBp	XLON	05002050000080370-E0BFfwkD3Y6v20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:00:10	BST	1770	167.1400	GBp	XLON	05002050000080370-E0BFfwkD3Y6x20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:00:21	BST	235	167.1000	GBp	XLON	05002050000080082-E0BFfwkD3YC520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:00:47	BST	4233	167.1400	GBp	XLON	05002050000080626-E0BFfwkD3Yn820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:01:21	BST	660	167.1400	GBp	XLON	07002070000081653-E0BFfwkD3ZCR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:01:21	BST	3561	167.1400	GBp	XLON	07002070000081653-E0BFfwkD3ZCK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:02:28	BST	5252	167.1600	GBp	XLON	07002070000081950-E0BFfwkD3Zm620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:02:28	BST	90	167.1600	GBp	XLON	07002070000081950-E0BFfwkD3ZmE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:02:31	BST	232	167.1600	GBp	XLON	05002050000081242-E0BFfwkD3Zox20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:02:31	BST	368	167.1600	GBp	XLON	07002070000081950-E0BFfwkD3Zov20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:02:37	BST	4202	167.1600	GBp	XLON	07002070000082099-E0BFfwkD3Zr620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:02:37	BST	3674	167.1600	GBp	XLON	05002050000081242-E0BFfwkD3Zr220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:02:38	BST	26	167.1200	GBp	XLON	07002070000081962-E0BFfwkD3Zrx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:03:11	BST	25	167.1800	GBp	XLON	05002050000081602-E0BFfwkD3aBu20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:03:14	BST	5373	167.1800	GBp	XLON	05002050000081602-E0BFfwkD3aFe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:03:15	BST	61	167.1800	GBp	XLON	05002050000081643-E0BFfwkD3aHM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:03:38	BST	5441	167.2000	GBp	XLON	07002070000082568-E0BFfwkD3aTz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:03:38	BST	97	167.1800	GBp	XLON	05002050000081643-E0BFfwkD3aUE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:03:45	BST	6120	167.1800	GBp	XLON	05002050000081643-E0BFfwkD3aZJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:03:46	BST	2451	167.1600	GBp	XLON	07002070000082332-E0BFfwkD3aa920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:03:46	BST	1734	167.1600	GBp	XLON	07002070000082332-E0BFfwkD3aaB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:03:46	BST	3913	167.1400	GBp	XLON	05002050000081818-E0BFfwkD3abF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:03:46	BST	1109	167.1400	GBp	XLON	05002050000081818-E0BFfwkD3abD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:03:50	BST	33	167.0800	GBp	XLON	07002070000082630-E0BFfwkD3agA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:03:50	BST	273	167.0800	GBp	XLON	07002070000082630-E0BFfwkD3agG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:03:50	BST	3879	167.0800	GBp	XLON	07002070000082630-E0BFfwkD3agJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:03:51	BST	4185	167.0400	GBp	XLON	05002050000081871-E0BFfwkD3ahK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:04:03	BST	4592	166.9800	GBp	XLON	07002070000082641-E0BFfwkD3aun20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:04:03	BST	12	166.9800	GBp	XLON	07002070000082641-E0BFfwkD3auk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:05:33	BST	1528	167.0600	GBp	XLON	05002050000082454-E0BFfwkD3cFC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:05:33	BST	6211	167.0400	GBp	XLON	05002050000082421-E0BFfwkD3cFl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:05:33	BST	3824	167.0600	GBp	XLON	05002050000082454-E0BFfwkD3cFQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:05:33	BST	31	167.0400	GBp	XLON	05002050000082421-E0BFfwkD3cFe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:05:33	BST	34	167.0600	GBp	XLON	05002050000082454-E0BFfwkD3cFL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:05:34	BST	4076	167.0200	GBp	XLON	07002070000083090-E0BFfwkD3cGy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:05:34	BST	107	167.0200	GBp	XLON	07002070000083090-E0BFfwkD3cGs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:06:17	BST	4554	166.9800	GBp	XLON	07002070000083569-E0BFfwkD3ceG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:06:17	BST	89	166.9600	GBp	XLON	05002050000082600-E0BFfwkD3cef20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:06:55	BST	7452	166.9800	GBp	XLON	07002070000083703-E0BFfwkD3czp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:06:55	BST	132	166.9600	GBp	XLON	05002050000082600-E0BFfwkD3d0220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:07:21	BST	976	167.0200	GBp	XLON	07002070000084258-E0BFfwkD3dMM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:07:22	BST	20	167.0200	GBp	XLON	07002070000084258-E0BFfwkD3dMf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:07:29	BST	12	167.0200	GBp	XLON	07002070000084258-E0BFfwkD3dUk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:07:35	BST	30	167.0400	GBp	XLON	05002050000083591-E0BFfwkD3dXz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:07:35	BST	1512	167.0400	GBp	XLON	05002050000083591-E0BFfwkD3dXq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:08:10	BST	72	167.0200	GBp	XLON	07002070000084258-E0BFfwkD3dsK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:08:10	BST	2576	167.0400	GBp	XLON	05002050000083591-E0BFfwkD3ds020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:08:10	BST	1542	167.0400	GBp	XLON	07002070000084425-E0BFfwkD3ds220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:08:15	BST	1497	167.0400	GBp	XLON	07002070000084753-E0BFfwkD3dxs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:08:15	BST	4233	167.0400	GBp	XLON	07002070000084753-E0BFfwkD3dxu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:08:16	BST	97	167.0400	GBp	XLON	07002070000084764-E0BFfwkD3dyy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:08:23	BST	27	167.0400	GBp	XLON	07002070000084764-E0BFfwkD3e2n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:08:23	BST	1497	167.0400	GBp	XLON	07002070000084764-E0BFfwkD3e2j20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:08:47	BST	1576	167.0400	GBp	XLON	07002070000084832-E0BFfwkD3eNm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:08:47	BST	2881	167.0400	GBp	XLON	07002070000084764-E0BFfwkD3eNi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:08:47	BST	116	167.0200	GBp	XLON	07002070000084258-E0BFfwkD3eOO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:08:50	BST	2922	167.0200	GBp	XLON	07002070000084258-E0BFfwkD3eS020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:08:50	BST	644	167.0200	GBp	XLON	05002050000083442-E0BFfwkD3eS520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:08:50	BST	527	167.0200	GBp	XLON	05002050000083442-E0BFfwkD3eS220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:08:51	BST	22	167.0200	GBp	XLON	07002070000085063-E0BFfwkD3eSs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:08:51	BST	72	167.0200	GBp	XLON	07002070000085063-E0BFfwkD3eTC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:09:10	BST	29	167.0200	GBp	XLON	07002070000085063-E0BFfwkD3edm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:09:10	BST	1497	167.0200	GBp	XLON	07002070000085063-E0BFfwkD3edi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:09:10	BST	3701	167.0200	GBp	XLON	07002070000085063-E0BFfwkD3edp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:09:11	BST	4527	167.0000	GBp	XLON	07002070000084083-E0BFfwkD3eeq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:09:11	BST	142	167.0000	GBp	XLON	07002070000084083-E0BFfwkD3eel20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:09:11	BST	3905	167.0200	GBp	XLON	05002050000084411-E0BFfwkD3eeU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:09:12	BST	79	166.9800	GBp	XLON	05002050000084212-E0BFfwkD3efT20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:09:24	BST	98	166.9800	GBp	XLON	05002050000084212-E0BFfwkD3ejZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:09:24	BST	5296	167.0000	GBp	XLON	05002050000084453-E0BFfwkD3ejD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:09:26	BST	88	166.9600	GBp	XLON	07002070000085260-E0BFfwkD3erZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:09:26	BST	3237	166.9800	GBp	XLON	05002050000084212-E0BFfwkD3erO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:09:26	BST	1498	166.9800	GBp	XLON	05002050000084212-E0BFfwkD3erL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:09:27	BST	4801	166.9600	GBp	XLON	07002070000085260-E0BFfwkD3etd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:09:54	BST	31	166.9000	GBp	XLON	07002070000085393-E0BFfwkD3fKm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:10:20	BST	4549	166.9400	GBp	XLON	07002070000085929-E0BFfwkD3fs220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:10:20	BST	77	166.9200	GBp	XLON	05002050000085117-E0BFfwkD3fsI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:10:36	BST	4057	166.9400	GBp	XLON	07002070000086237-E0BFfwkD3gET20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:10:36	BST	71	166.9200	GBp	XLON	05002050000085117-E0BFfwkD3gEc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:10:59	BST	24	166.9600	GBp	XLON	07002070000086362-E0BFfwkD3gWN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:11:30	BST	206	166.9600	GBp	XLON	07002070000086362-E0BFfwkD3gv820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:11:30	BST	4160	167.0000	GBp	XLON	07002070000087041-E0BFfwkD3guw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:11:41	BST	94	166.9600	GBp	XLON	05002050000085634-E0BFfwkD3h8k20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:11:41	BST	4034	166.9600	GBp	XLON	05002050000086268-E0BFfwkD3h8p20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:11:41	BST	2937	166.9600	GBp	XLON	07002070000086362-E0BFfwkD3h8Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:11:41	BST	1529	166.9600	GBp	XLON	05002050000085634-E0BFfwkD3h8c20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:11:41	BST	2272	166.9600	GBp	XLON	05002050000085634-E0BFfwkD3h8n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:11:41	BST	4057	166.9200	GBp	XLON	05002050000085635-E0BFfwkD3h9W20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:11:47	BST	4034	166.8400	GBp	XLON	05002050000086410-E0BFfwkD3hKd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:11:47	BST	4841	166.8800	GBp	XLON	07002070000087189-E0BFfwkD3hKN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:11:55	BST	4841	166.8000	GBp	XLON	07002070000087341-E0BFfwkD3hZE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:12:56	BST	4853	166.8000	GBp	XLON	05002050000087239-E0BFfwkD3iMT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:13:05	BST	4044	166.8000	GBp	XLON	05002050000087319-E0BFfwkD3iWu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:13:05	BST	1217	166.8000	GBp	XLON	07002070000088112-E0BFfwkD3iWs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:13:27	BST	5238	166.7800	GBp	XLON	07002070000088123-E0BFfwkD3j1520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:13:28	BST	202	166.7600	GBp	XLON	07002070000087340-E0BFfwkD3j2m20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:13:42	BST	4835	166.8000	GBp	XLON	05002050000087631-E0BFfwkD3jGS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:13:46	BST	3832	166.7600	GBp	XLON	07002070000087340-E0BFfwkD3jKf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:13:47	BST	4432	166.7600	GBp	XLON	07002070000088503-E0BFfwkD3jMQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:13:47	BST	3203	166.8000	GBp	XLON	05002050000087680-E0BFfwkD3jLu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:14:47	BST	2921	166.7600	GBp	XLON	05002050000087815-E0BFfwkD3kLn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:14:47	BST	21	166.7600	GBp	XLON	05002050000087815-E0BFfwkD3kLh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:14:47	BST	3102	166.7600	GBp	XLON	05002050000087815-E0BFfwkD3kLj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:15:22	BST	5670	166.7800	GBp	XLON	05002050000088783-E0BFfwkD3kxl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:15:22	BST	131	166.7600	GBp	XLON	07002070000089590-E0BFfwkD3ky120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:15:38	BST	136	166.7800	GBp	XLON	07002070000089721-E0BFfwkD3lNe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:15:40	BST	4266	166.7800	GBp	XLON	07002070000089721-E0BFfwkD3lPF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:16:02	BST	1891	166.8000	GBp	XLON	07002070000090035-E0BFfwkD3lsw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:16:02	BST	136	166.7800	GBp	XLON	07002070000089721-E0BFfwkD3ltd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:16:02	BST	1487	166.8000	GBp	XLON	07002070000090035-E0BFfwkD3lt320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:16:02	BST	1887	166.8000	GBp	XLON	07002070000090035-E0BFfwkD3lsy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:16:04	BST	4324	166.7600	GBp	XLON	07002070000089590-E0BFfwkD3m0M20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:16:04	BST	1132	166.7800	GBp	XLON	07002070000089721-E0BFfwkD3lzk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:16:04	BST	3060	166.7800	GBp	XLON	07002070000089992-E0BFfwkD3lzo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:16:40	BST	3996	166.7600	GBp	XLON	05002050000089620-E0BFfwkD3nB420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:16:40	BST	110	166.7200	GBp	XLON	07002070000090259-E0BFfwkD3nCT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:16:40	BST	38	166.7600	GBp	XLON	05002050000089620-E0BFfwkD3nAP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:16:40	BST	4731	166.7200	GBp	XLON	07002070000090259-E0BFfwkD3nCf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:16:41	BST	112	166.7000	GBp	XLON	05002050000089844-E0BFfwkD3nFn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:16:44	BST	4325	166.7000	GBp	XLON	05002050000089844-E0BFfwkD3nKw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:17:39	BST	25	166.7400	GBp	XLON	05002050000090444-E0BFfwkD3o2Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:18:26	BST	5955	166.8000	GBp	XLON	05002050000091366-E0BFfwkD3oka20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:18:27	BST	3996	166.8000	GBp	XLON	05002050000091410-E0BFfwkD3omC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:18:27	BST	183	166.7800	GBp	XLON	07002070000092114-E0BFfwkD3omN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:18:35	BST	4363	166.7600	GBp	XLON	05002050000091163-E0BFfwkD3ovs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:18:35	BST	33	166.7600	GBp	XLON	05002050000091163-E0BFfwkD3ovj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:18:35	BST	1651	166.7800	GBp	XLON	07002070000092114-E0BFfwkD3otp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:18:35	BST	2961	166.7800	GBp	XLON	07002070000092114-E0BFfwkD3otu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:18:36	BST	74	166.7400	GBp	XLON	07002070000092292-E0BFfwkD3p0u20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:19:03	BST	3454	166.8000	GBp	XLON	05002050000091724-E0BFfwkD3pPn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:19:42	BST	4771	166.8200	GBp	XLON	07002070000092900-E0BFfwkD3py820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:19:42	BST	3942	166.8400	GBp	XLON	05002050000092127-E0BFfwkD3py420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:19:42	BST	4374	166.8600	GBp	XLON	05002050000092167-E0BFfwkD3pxK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:19:42	BST	34	166.8400	GBp	XLON	05002050000092127-E0BFfwkD3pxn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:20:00	BST	450	166.7800	GBp	XLON	07002070000093095-E0BFfwkD3qMF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:20:00	BST	5116	166.7800	GBp	XLON	07002070000093095-E0BFfwkD3qMI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:20:00	BST	141	166.7600	GBp	XLON	05002050000092322-E0BFfwkD3qMk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:20:03	BST	39	166.7600	GBp	XLON	05002050000092322-E0BFfwkD3qT420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:20:07	BST	4591	166.7600	GBp	XLON	05002050000092322-E0BFfwkD3qYj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:20:07	BST	79	166.7200	GBp	XLON	07002070000093341-E0BFfwkD3qZ020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:21:01	BST	5524	166.7400	GBp	XLON	05002050000093229-E0BFfwkD3rC020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:21:53	BST	41	166.8400	GBp	XLON	07002070000094421-E0BFfwkD3rx920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:22:09	BST	4360	166.8800	GBp	XLON	07002070000094730-E0BFfwkD3s8n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:22:09	BST	3947	166.8800	GBp	XLON	05002050000093917-E0BFfwkD3s8p20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:22:09	BST	28	166.8400	GBp	XLON	07002070000094421-E0BFfwkD3s9K20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:22:31	BST	87	166.8400	GBp	XLON	07002070000094421-E0BFfwkD3sWb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:22:31	BST	4324	166.8600	GBp	XLON	07002070000094864-E0BFfwkD3sWB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:22:32	BST	1969	166.8600	GBp	XLON	07002070000095118-E0BFfwkD3sXK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:22:32	BST	1961	166.8600	GBp	XLON	07002070000095118-E0BFfwkD3sXN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:22:33	BST	206	166.8600	GBp	XLON	05002050000094320-E0BFfwkD3sYp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:23:00	BST	4117	166.8600	GBp	XLON	05002050000094320-E0BFfwkD3swO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:23:00	BST	70	166.8400	GBp	XLON	07002070000094856-E0BFfwkD3swg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:23:00	BST	5039	166.8400	GBp	XLON	07002070000094856-E0BFfwkD3sws20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:23:01	BST	86	166.8000	GBp	XLON	05002050000094297-E0BFfwkD3syL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:23:42	BST	17	166.9000	GBp	XLON	05002050000095282-E0BFfwkD3tpG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:23:44	BST	4500	166.9000	GBp	XLON	05002050000095282-E0BFfwkD3tpZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:23:44	BST	182	166.9000	GBp	XLON	05002050000095282-E0BFfwkD3tpk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:23:44	BST	79	166.8800	GBp	XLON	05002050000095242-E0BFfwkD3tpw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:23:51	BST	27	166.8800	GBp	XLON	05002050000095242-E0BFfwkD3trx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:23:51	BST	2705	166.8800	GBp	XLON	05002050000095242-E0BFfwkD3ts120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:23:51	BST	1498	166.8800	GBp	XLON	05002050000095242-E0BFfwkD3trh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:23:54	BST	80	166.8800	GBp	XLON	07002070000096216-E0BFfwkD3tsj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:24:17	BST	832	166.9200	GBp	XLON	05002050000095680-E0BFfwkD3uEi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:24:17	BST	1575	166.9200	GBp	XLON	05002050000095680-E0BFfwkD3uEr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:24:17	BST	1498	166.9200	GBp	XLON	05002050000095680-E0BFfwkD3uEf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:24:17	BST	1203	166.9000	GBp	XLON	05002050000095672-E0BFfwkD3uFD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:24:17	BST	3874	166.9000	GBp	XLON	05002050000095672-E0BFfwkD3uFB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:24:18	BST	2807	166.8800	GBp	XLON	07002070000096216-E0BFfwkD3uG820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:24:18	BST	918	166.8800	GBp	XLON	07002070000096216-E0BFfwkD3uGS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:24:18	BST	112	166.8800	GBp	XLON	07002070000096216-E0BFfwkD3uG220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:24:33	BST	4296	166.8400	GBp	XLON	05002050000095817-E0BFfwkD3uUv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:25:11	BST	3296	166.9600	GBp	XLON	07002070000097184-E0BFfwkD3uyZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:25:13	BST	3955	166.9600	GBp	XLON	07002070000097230-E0BFfwkD3v0C20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:25:13	BST	561	166.9600	GBp	XLON	07002070000097184-E0BFfwkD3v0A20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:25:13	BST	38	166.9600	GBp	XLON	07002070000097184-E0BFfwkD3v0820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:25:54	BST	3905	166.9400	GBp	XLON	07002070000096980-E0BFfwkD3vYF20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:25:54	BST	3905	166.9400	GBp	XLON	05002050000096230-E0BFfwkD3vYH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:25:54	BST	200	166.9000	GBp	XLON	07002070000097414-E0BFfwkD3vYl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:26:27	BST	86	166.8600	GBp	XLON	07002070000097961-E0BFfwkD3vrX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:26:27	BST	4474	166.9000	GBp	XLON	07002070000097414-E0BFfwkD3vqr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:26:27	BST	1838	166.9000	GBp	XLON	05002050000097180-E0BFfwkD3vqv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:26:27	BST	2828	166.9000	GBp	XLON	05002050000097180-E0BFfwkD3vqt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:26:51	BST	54	166.9200	GBp	XLON	07002070000098602-E0BFfwkD3wR220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:26:55	BST	3888	166.9600	GBp	XLON	07002070000098699-E0BFfwkD3wgG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:26:55	BST	133	166.9200	GBp	XLON	07002070000098602-E0BFfwkD3wiM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:26:56	BST	91	166.8800	GBp	XLON	07002070000098408-E0BFfwkD3wkT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:26:56	BST	5256	166.9200	GBp	XLON	07002070000098602-E0BFfwkD3wjS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:27:23	BST	43	166.8800	GBp	XLON	07002070000098408-E0BFfwkD3x7J20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:27:28	BST	34	166.8800	GBp	XLON	07002070000098408-E0BFfwkD3x9C20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:27:43	BST	1859	166.8800	GBp	XLON	05002050000097695-E0BFfwkD3xLO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:27:43	BST	23	166.8800	GBp	XLON	07002070000098408-E0BFfwkD3xLK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:27:43	BST	1305	166.8800	GBp	XLON	07002070000098408-E0BFfwkD3xLA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:27:43	BST	1446	166.8800	GBp	XLON	05002050000098288-E0BFfwkD3xLY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:27:43	BST	1064	166.8800	GBp	XLON	07002070000098408-E0BFfwkD3xLM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:27:43	BST	4379	166.8800	GBp	XLON	05002050000098288-E0BFfwkD3xLQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:05	BST	1673	166.8600	GBp	XLON	05002050000098841-E0BFfwkD3zJG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:05	BST	2518	166.8600	GBp	XLON	05002050000098841-E0BFfwkD3zJE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:05	BST	4092	166.8800	GBp	XLON	05002050000099152-E0BFfwkD3zIi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:05	BST	947	166.8800	GBp	XLON	05002050000099152-E0BFfwkD3zIm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:05	BST	73	166.8600	GBp	XLON	05002050000098841-E0BFfwkD3zJ220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:06	BST	4877	166.8600	GBp	XLON	07002070000101078-E0BFfwkD3zJs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:06	BST	142	166.8600	GBp	XLON	07002070000101078-E0BFfwkD3zJi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:06	BST	169	166.8400	GBp	XLON	05002050000098726-E0BFfwkD3zK820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:07	BST	4491	166.8400	GBp	XLON	05002050000098726-E0BFfwkD3zNi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:07	BST	3861	166.8400	GBp	XLON	07002070000101097-E0BFfwkD3zNk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:09	BST	96	166.8600	GBp	XLON	05002050000100422-E0BFfwkD3zQu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:21	BST	68	166.8600	GBp	XLON	05002050000100422-E0BFfwkD3zaM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:21	BST	3957	166.8800	GBp	XLON	05002050000100451-E0BFfwkD3za620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:23	BST	4855	166.8600	GBp	XLON	05002050000100422-E0BFfwkD3zbU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:23	BST	3861	166.8400	GBp	XLON	05002050000100452-E0BFfwkD3zcM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:24	BST	4633	166.8200	GBp	XLON	05002050000100667-E0BFfwkD3zcu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:43	BST	1499	166.8000	GBp	XLON	05002050000100736-E0BFfwkD3zpE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:43	BST	2748	166.8000	GBp	XLON	05002050000100736-E0BFfwkD3zpG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:30:44	BST	30	166.7600	GBp	XLON	07002070000101626-E0BFfwkD3zxP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:31:00	BST	1499	166.7600	GBp	XLON	07002070000101626-E0BFfwkD40AG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:31:00	BST	26	166.7600	GBp	XLON	07002070000101626-E0BFfwkD40AR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:31:01	BST	2306	166.7600	GBp	XLON	07002070000101626-E0BFfwkD40BF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:31:22	BST	6184	166.8000	GBp	XLON	05002050000101597-E0BFfwkD40Pe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:31:23	BST	13	166.7600	GBp	XLON	07002070000102094-E0BFfwkD40RP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:32:33	BST	5418	166.7600	GBp	XLON	07002070000102619-E0BFfwkD416X20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:32:33	BST	85	166.7200	GBp	XLON	05002050000101087-E0BFfwkD417J20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:32:33	BST	5018	166.7600	GBp	XLON	07002070000102094-E0BFfwkD416V20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:32:49	BST	4353	166.7400	GBp	XLON	05002050000102756-E0BFfwkD41KW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:32:49	BST	130	166.7200	GBp	XLON	05002050000101087-E0BFfwkD41L420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:32:53	BST	3966	166.7200	GBp	XLON	05002050000101087-E0BFfwkD41MW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:32:53	BST	3336	166.7200	GBp	XLON	07002070000103269-E0BFfwkD41MY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:32:53	BST	66	166.7200	GBp	XLON	05002050000101087-E0BFfwkD41MT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:32:56	BST	52	166.7200	GBp	XLON	07002070000103269-E0BFfwkD41Nh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:32:58	BST	42	166.6800	GBp	XLON	05002050000102784-E0BFfwkD41PE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:32:58	BST	2419	166.7200	GBp	XLON	07002070000103269-E0BFfwkD41Or20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:33:26	BST	2377	166.6800	GBp	XLON	05002050000102784-E0BFfwkD41wM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:33:26	BST	40	166.6400	GBp	XLON	05002050000102937-E0BFfwkD41ww20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:33:26	BST	1452	166.6800	GBp	XLON	05002050000102784-E0BFfwkD41wX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:33:46	BST	4612	166.6400	GBp	XLON	05002050000102937-E0BFfwkD42Dm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:33:47	BST	242	166.6200	GBp	XLON	05002050000102970-E0BFfwkD42FD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:34:06	BST	2724	166.7600	GBp	XLON	07002070000104124-E0BFfwkD42kx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:34:06	BST	2520	166.7600	GBp	XLON	07002070000104124-E0BFfwkD42kz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:34:44	BST	2365	166.7200	GBp	XLON	05002050000103578-E0BFfwkD437M20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:34:44	BST	1259	166.7200	GBp	XLON	05002050000103578-E0BFfwkD437Z20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:34:44	BST	1656	166.7200	GBp	XLON	05002050000103711-E0BFfwkD437d20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:34:44	BST	3878	166.7200	GBp	XLON	07002070000104083-E0BFfwkD437K20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:34:44	BST	2016	166.7200	GBp	XLON	05002050000103676-E0BFfwkD437b20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:34:48	BST	3878	166.6800	GBp	XLON	07002070000104003-E0BFfwkD43Bu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:34:58	BST	26	166.6400	GBp	XLON	07002070000104540-E0BFfwkD43IO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:35:11	BST	5021	166.6400	GBp	XLON	07002070000104540-E0BFfwkD43WM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:35:11	BST	3882	166.6000	GBp	XLON	05002050000103919-E0BFfwkD43Y120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:35:56	BST	116	166.5400	GBp	XLON	07002070000104859-E0BFfwkD44bE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:36:09	BST	5461	166.5400	GBp	XLON	05002050000104828-E0BFfwkD44nZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:36:09	BST	4291	166.5400	GBp	XLON	07002070000105475-E0BFfwkD44nb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:36:10	BST	271	166.5000	GBp	XLON	07002070000105414-E0BFfwkD44rJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:36:13	BST	3503	166.5000	GBp	XLON	07002070000105414-E0BFfwkD44uV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:36:20	BST	54	166.4200	GBp	XLON	05002050000104911-E0BFfwkD450K20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:36:28	BST	76	166.3800	GBp	XLON	05002050000105100-E0BFfwkD45BB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:36:28	BST	2485	166.3800	GBp	XLON	05002050000105100-E0BFfwkD45B020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:36:30	BST	1731	166.3800	GBp	XLON	05002050000105100-E0BFfwkD45Do20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:37:29	BST	2740	166.4000	GBp	XLON	07002070000106424-E0BFfwkD45yv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:37:30	BST	167	166.4000	GBp	XLON	07002070000106432-E0BFfwkD45zu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:38:05	BST	3916	166.5000	GBp	XLON	07002070000106730-E0BFfwkD46cf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:38:05	BST	4699	166.5000	GBp	XLON	07002070000106714-E0BFfwkD46cd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:38:05	BST	3929	166.4600	GBp	XLON	07002070000106729-E0BFfwkD46eH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:38:09	BST	44	166.4000	GBp	XLON	05002050000106184-E0BFfwkD46jf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:38:41	BST	16	166.4000	GBp	XLON	05002050000106184-E0BFfwkD46v620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:38:43	BST	464	166.4000	GBp	XLON	07002070000106829-E0BFfwkD46wk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:38:43	BST	2074	166.4000	GBp	XLON	07002070000106829-E0BFfwkD46wg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:38:43	BST	1082	166.4000	GBp	XLON	05002050000106184-E0BFfwkD46wb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:38:43	BST	530	166.4000	GBp	XLON	05002050000106184-E0BFfwkD46we20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:39:04	BST	1761	166.5400	GBp	XLON	07002070000107406-E0BFfwkD47Kd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:39:04	BST	70	166.5200	GBp	XLON	07002070000107356-E0BFfwkD47Kw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:39:04	BST	4128	166.5400	GBp	XLON	07002070000107406-E0BFfwkD47Kb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:39:07	BST	3808	166.5200	GBp	XLON	07002070000107356-E0BFfwkD47PX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:39:07	BST	48	166.5200	GBp	XLON	07002070000107356-E0BFfwkD47PU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:39:08	BST	65	166.5000	GBp	XLON	07002070000107339-E0BFfwkD47QK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:39:08	BST	4646	166.5000	GBp	XLON	07002070000107339-E0BFfwkD47QM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:39:09	BST	80	166.4800	GBp	XLON	05002050000106866-E0BFfwkD47RY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:39:38	BST	3941	166.5200	GBp	XLON	05002050000107275-E0BFfwkD47kt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:39:38	BST	68	166.4800	GBp	XLON	05002050000106866-E0BFfwkD47l020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:39:53	BST	88	166.4800	GBp	XLON	05002050000106866-E0BFfwkD47vK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:39:55	BST	29	166.5000	GBp	XLON	07002070000108120-E0BFfwkD47y820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:39:59	BST	141	166.5000	GBp	XLON	07002070000108120-E0BFfwkD480t20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:40:36	BST	250	166.4800	GBp	XLON	05002050000106866-E0BFfwkD48Ia20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:40:36	BST	71	166.4800	GBp	XLON	05002050000106866-E0BFfwkD48J020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:40:36	BST	3771	166.5000	GBp	XLON	07002070000108120-E0BFfwkD48IY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:40:59	BST	90	166.5400	GBp	XLON	05002050000108081-E0BFfwkD48h220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:41:15	BST	90	166.5400	GBp	XLON	05002050000108081-E0BFfwkD48vb20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:41:38	BST	14	166.6000	GBp	XLON	07002070000109126-E0BFfwkD496520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:41:53	BST	48	166.6000	GBp	XLON	07002070000109126-E0BFfwkD49Jw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:42:26	BST	113	166.6200	GBp	XLON	05002050000108971-E0BFfwkD49id20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:42:26	BST	4774	166.6600	GBp	XLON	07002070000109623-E0BFfwkD49gr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:42:34	BST	3934	166.6200	GBp	XLON	05002050000108971-E0BFfwkD49nL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:42:34	BST	2029	166.6000	GBp	XLON	07002070000109126-E0BFfwkD49nl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:42:34	BST	91	166.6000	GBp	XLON	07002070000109126-E0BFfwkD49nc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:42:34	BST	727	166.6200	GBp	XLON	05002050000108971-E0BFfwkD49nO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:43:36	BST	10	166.6800	GBp	XLON	07002070000110048-E0BFfwkD4AUp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:44:17	BST	3480	166.6800	GBp	XLON	07002070000110048-E0BFfwkD4AtN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:44:17	BST	4230	166.7000	GBp	XLON	07002070000110219-E0BFfwkD4Asu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:44:17	BST	683	166.6600	GBp	XLON	07002070000110220-E0BFfwkD4Au120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:44:17	BST	1696	166.6800	GBp	XLON	07002070000110048-E0BFfwkD4AtJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:44:17	BST	73	166.6600	GBp	XLON	07002070000110220-E0BFfwkD4Atw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:44:20	BST	16	166.6600	GBp	XLON	07002070000110220-E0BFfwkD4AwS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:44:25	BST	91	166.6600	GBp	XLON	05002050000110004-E0BFfwkD4B0Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:44:25	BST	5295	166.6800	GBp	XLON	07002070000110592-E0BFfwkD4B0S20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:44:28	BST	4480	166.6600	GBp	XLON	05002050000110102-E0BFfwkD4B3n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:44:28	BST	4792	166.6600	GBp	XLON	05002050000110004-E0BFfwkD4B3l20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:44:45	BST	5241	166.6200	GBp	XLON	07002070000110646-E0BFfwkD4BQx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:44:45	BST	86	166.6200	GBp	XLON	07002070000110646-E0BFfwkD4BPW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:44:45	BST	4949	166.6400	GBp	XLON	07002070000110651-E0BFfwkD4BP320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:44:51	BST	15	166.6400	GBp	XLON	05002050000110386-E0BFfwkD4BZB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:45:19	BST	326	166.7200	GBp	XLON	07002070000111099-E0BFfwkD4C5420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:45:19	BST	63	166.7000	GBp	XLON	07002070000111087-E0BFfwkD4C5Q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:45:19	BST	3690	166.7200	GBp	XLON	07002070000111099-E0BFfwkD4C5l20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:45:23	BST	11	166.7000	GBp	XLON	07002070000111087-E0BFfwkD4CBK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:47:31	BST	24	166.8400	GBp	XLON	05002050000111435-E0BFfwkD4DSc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:47:58	BST	24	166.8600	GBp	XLON	05002050000111570-E0BFfwkD4Dgu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:48:06	BST	47	166.8800	GBp	XLON	07002070000112367-E0BFfwkD4Do420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:48:06	BST	2670	166.8800	GBp	XLON	07002070000112367-E0BFfwkD4DnR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:48:06	BST	2684	166.8800	GBp	XLON	07002070000112367-E0BFfwkD4Do620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:48:07	BST	43	166.8600	GBp	XLON	05002050000111570-E0BFfwkD4DpW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:48:07	BST	2500	166.8800	GBp	XLON	05002050000111829-E0BFfwkD4Doz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:48:16	BST	4951	166.8200	GBp	XLON	07002070000112396-E0BFfwkD4Dzf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:48:16	BST	143	166.8400	GBp	XLON	05002050000111435-E0BFfwkD4DzG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:48:16	BST	4421	166.8600	GBp	XLON	05002050000111570-E0BFfwkD4Dyq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:48:16	BST	4756	166.8400	GBp	XLON	05002050000111435-E0BFfwkD4DzL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:48:17	BST	1272	166.8000	GBp	XLON	05002050000111949-E0BFfwkD4E6920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:48:39	BST	2802	166.7800	GBp	XLON	05002050000112009-E0BFfwkD4EVg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:48:39	BST	2102	166.7800	GBp	XLON	05002050000112009-E0BFfwkD4EW620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:48:39	BST	109	166.7400	GBp	XLON	07002070000112505-E0BFfwkD4EZd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:48:39	BST	5281	166.7400	GBp	XLON	07002070000112505-E0BFfwkD4EZo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:48:39	BST	5840	166.7600	GBp	XLON	05002050000111960-E0BFfwkD4EYd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:49:01	BST	77	166.7600	GBp	XLON	07002070000112854-E0BFfwkD4F7s20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:49:53	BST	31	166.7800	GBp	XLON	05002050000112464-E0BFfwkD4Fzm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:49:59	BST	5059	166.8200	GBp	XLON	05002050000112875-E0BFfwkD4G4G20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:49:59	BST	105	166.7800	GBp	XLON	05002050000112464-E0BFfwkD4G4U20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:49:59	BST	1158	166.8200	GBp	XLON	05002050000112875-E0BFfwkD4G4920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:50:33	BST	29	166.7600	GBp	XLON	07002070000112856-E0BFfwkD4GRo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:50:33	BST	1682	166.7800	GBp	XLON	05002050000112464-E0BFfwkD4GRE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:50:33	BST	2100	166.7800	GBp	XLON	05002050000112464-E0BFfwkD4GRN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:50:33	BST	404	166.7800	GBp	XLON	05002050000112464-E0BFfwkD4GRL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:51:42	BST	4863	166.8400	GBp	XLON	07002070000114095-E0BFfwkD4HGz20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:51:42	BST	107	166.8200	GBp	XLON	07002070000114014-E0BFfwkD4HHM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:51:49	BST	5438	166.8200	GBp	XLON	07002070000114014-E0BFfwkD4HOc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:51:49	BST	209	166.8200	GBp	XLON	07002070000114014-E0BFfwkD4HOg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:51:49	BST	4324	166.8200	GBp	XLON	05002050000113525-E0BFfwkD4HOi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:52:01	BST	51	166.8200	GBp	XLON	05002050000113787-E0BFfwkD4HXI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:52:24	BST	4350	166.8600	GBp	XLON	07002070000114442-E0BFfwkD4HxU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:52:25	BST	102	166.8400	GBp	XLON	07002070000114360-E0BFfwkD4HzV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:52:25	BST	3549	166.8600	GBp	XLON	05002050000114065-E0BFfwkD4Hz720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:52:25	BST	2360	166.8600	GBp	XLON	05002050000114065-E0BFfwkD4HzF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:53:30	BST	4485	166.9400	GBp	XLON	05002050000114453-E0BFfwkD4Iv620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:53:30	BST	4593	166.9400	GBp	XLON	07002070000114942-E0BFfwkD4Iv820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:53:31	BST	1272	166.9400	GBp	XLON	07002070000115071-E0BFfwkD4IwC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:53:31	BST	2811	166.9400	GBp	XLON	07002070000115071-E0BFfwkD4IwA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:55:12	BST	4125	167.0200	GBp	XLON	07002070000115802-E0BFfwkD4Jmz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:55:12	BST	82	167.0000	GBp	XLON	05002050000115026-E0BFfwkD4JnM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:55:20	BST	104	166.9800	GBp	XLON	07002070000115501-E0BFfwkD4Jxv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:55:20	BST	6032	167.0000	GBp	XLON	05002050000115026-E0BFfwkD4JxX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:55:21	BST	126	167.0000	GBp	XLON	05002050000115517-E0BFfwkD4Jyx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:55:24	BST	66	167.0000	GBp	XLON	05002050000115517-E0BFfwkD4K0H20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:55:45	BST	1497	167.0000	GBp	XLON	05002050000115517-E0BFfwkD4KCN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:55:45	BST	3746	167.0000	GBp	XLON	05002050000115517-E0BFfwkD4KCV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:55:45	BST	26	167.0000	GBp	XLON	05002050000115517-E0BFfwkD4KCS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:55:46	BST	306	167.0400	GBp	XLON	05002050000115790-E0BFfwkD4KEC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:56:02	BST	2684	167.0400	GBp	XLON	05002050000115811-E0BFfwkD4KPz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:56:02	BST	1479	167.0400	GBp	XLON	05002050000115811-E0BFfwkD4KPw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:56:02	BST	4204	167.0400	GBp	XLON	05002050000115790-E0BFfwkD4KPu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:56:25	BST	88	167.0000	GBp	XLON	07002070000116501-E0BFfwkD4Kiq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:56:40	BST	48	167.0000	GBp	XLON	07002070000116501-E0BFfwkD4KqX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:57:22	BST	77	167.0600	GBp	XLON	05002050000116635-E0BFfwkD4LSf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:57:22	BST	2723	167.0800	GBp	XLON	05002050000116717-E0BFfwkD4LSF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:57:22	BST	3202	167.0800	GBp	XLON	05002050000116717-E0BFfwkD4LSL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:57:23	BST	30	167.0800	GBp	XLON	05002050000116753-E0BFfwkD4LUM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:57:37	BST	5043	167.0800	GBp	XLON	05002050000116753-E0BFfwkD4LZk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:57:37	BST	617	167.0800	GBp	XLON	05002050000116753-E0BFfwkD4LZm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:57:37	BST	138	167.0600	GBp	XLON	05002050000116635-E0BFfwkD4La720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:57:50	BST	1681	167.0600	GBp	XLON	05002050000116931-E0BFfwkD4LiV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:57:50	BST	1829	167.0600	GBp	XLON	05002050000116931-E0BFfwkD4Lib20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:57:50	BST	1367	167.0600	GBp	XLON	05002050000116931-E0BFfwkD4LiT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:57:50	BST	4633	167.0600	GBp	XLON	05002050000116635-E0BFfwkD4LiR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:57:50	BST	80	167.0200	GBp	XLON	07002070000117286-E0BFfwkD4Liz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:58:13	BST	24	167.0200	GBp	XLON	07002070000117286-E0BFfwkD4M4e20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:58:38	BST	14	167.0400	GBp	XLON	07002070000117899-E0BFfwkD4MKd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:59:20	BST	4056	167.0800	GBp	XLON	07002070000118396-E0BFfwkD4MlL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:59:21	BST	1761	167.0800	GBp	XLON	05002050000118093-E0BFfwkD4Mly20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:59:22	BST	342	167.0800	GBp	XLON	05002050000118093-E0BFfwkD4Mmp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:59:23	BST	168	167.0800	GBp	XLON	05002050000118093-E0BFfwkD4MoH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:59:25	BST	3388	167.0800	GBp	XLON	05002050000118093-E0BFfwkD4MpV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:59:30	BST	4867	167.0600	GBp	XLON	07002070000118281-E0BFfwkD4Msb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:59:33	BST	79	167.0600	GBp	XLON	07002070000118681-E0BFfwkD4N2R20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:59:55	BST	4367	167.0600	GBp	XLON	07002070000118681-E0BFfwkD4NeP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:59:55	BST	6063	167.0800	GBp	XLON	05002050000118237-E0BFfwkD4NeL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:59:55	BST	260	167.0400	GBp	XLON	07002070000117899-E0BFfwkD4Neq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:59:57	BST	3576	167.0600	GBp	XLON	07002070000118987-E0BFfwkD4Nke20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 11:59:58	BST	256	167.0600	GBp	XLON	07002070000118987-E0BFfwkD4Nlp20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:00:03	BST	99	167.0600	GBp	XLON	07002070000118987-E0BFfwkD4O8220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:00:17	BST	105	167.0600	GBp	XLON	07002070000118987-E0BFfwkD4OUl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:00:49	BST	10	167.1200	GBp	XLON	05002050000119133-E0BFfwkD4OqX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:01:21	BST	4390	167.1400	GBp	XLON	05002050000119307-E0BFfwkD4POd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:01:21	BST	6818	167.1800	GBp	XLON	07002070000119938-E0BFfwkD4PNv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:01:21	BST	4042	167.1800	GBp	XLON	05002050000119441-E0BFfwkD4PNx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:01:21	BST	38	167.1400	GBp	XLON	05002050000119307-E0BFfwkD4POb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:01:22	BST	1272	167.1400	GBp	XLON	07002070000119989-E0BFfwkD4PQv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:01:22	BST	2500	167.1400	GBp	XLON	07002070000119989-E0BFfwkD4PQt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:01:29	BST	2281	167.1000	GBp	XLON	05002050000119503-E0BFfwkD4PjN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:01:29	BST	1181	167.1000	GBp	XLON	05002050000119503-E0BFfwkD4PjL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:01:29	BST	5635	167.1000	GBp	XLON	05002050000119496-E0BFfwkD4PjH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:01:29	BST	563	167.1000	GBp	XLON	05002050000119503-E0BFfwkD4PjJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:01:29	BST	300	167.1200	GBp	XLON	07002070000120000-E0BFfwkD4Pid20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:01:29	BST	4932	167.1200	GBp	XLON	07002070000120000-E0BFfwkD4Pif20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:01:30	BST	426	167.1200	GBp	XLON	05002050000119549-E0BFfwkD4Pnm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:02:01	BST	5504	167.1200	GBp	XLON	05002050000119549-E0BFfwkD4QIo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:02:01	BST	4025	167.1200	GBp	XLON	05002050000119563-E0BFfwkD4QIq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:02:01	BST	5576	167.1400	GBp	XLON	07002070000120335-E0BFfwkD4QIP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:02:01	BST	108	167.1200	GBp	XLON	05002050000119549-E0BFfwkD4QIf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:02:30	BST	177	167.1600	GBp	XLON	07002070000120457-E0BFfwkD4Qnw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:02:30	BST	4415	167.2000	GBp	XLON	07002070000120533-E0BFfwkD4QnF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:02:30	BST	4014	167.2000	GBp	XLON	05002050000120024-E0BFfwkD4QnH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:02:34	BST	23	167.1600	GBp	XLON	07002070000120457-E0BFfwkD4Qy120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:03:00	BST	29	167.1600	GBp	XLON	07002070000120457-E0BFfwkD4RJJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:03:00	BST	1496	167.1800	GBp	XLON	07002070000120780-E0BFfwkD4Rly20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:03:00	BST	2702	167.1800	GBp	XLON	07002070000120780-E0BFfwkD4RJ520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:03:24	BST	3777	167.1800	GBp	XLON	07002070000120867-E0BFfwkD4RV420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:03:24	BST	4	167.1800	GBp	XLON	07002070000120867-E0BFfwkD4RV920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:03:24	BST	215	167.1800	GBp	XLON	07002070000120867-E0BFfwkD4RV220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:03:24	BST	3973	167.1600	GBp	XLON	05002050000120276-E0BFfwkD4RVb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:03:24	BST	23	167.1600	GBp	XLON	05002050000120276-E0BFfwkD4RVY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:03:24	BST	4558	167.1600	GBp	XLON	07002070000120457-E0BFfwkD4RVU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:03:24	BST	30	167.1600	GBp	XLON	07002070000120457-E0BFfwkD4RVO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:04:33	BST	298	167.1800	GBp	XLON	05002050000120548-E0BFfwkD4Rzu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:08	BST	20	167.1800	GBp	XLON	05002050000120548-E0BFfwkD4SFh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:09	BST	45	167.1600	GBp	XLON	07002070000120980-E0BFfwkD4SGK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:09	BST	1997	167.1800	GBp	XLON	05002050000120548-E0BFfwkD4SG920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:09	BST	1681	167.1800	GBp	XLON	05002050000120548-E0BFfwkD4SG620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:14	BST	766	167.1600	GBp	XLON	07002070000120980-E0BFfwkD4SIR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:14	BST	4230	167.1600	GBp	XLON	07002070000120980-E0BFfwkD4SIG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:14	BST	1353	167.1600	GBp	XLON	07002070000120980-E0BFfwkD4SIC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:14	BST	3996	167.1600	GBp	XLON	05002050000120547-E0BFfwkD4SIT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:14	BST	1294	167.1600	GBp	XLON	05002050000121141-E0BFfwkD4SIV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:15	BST	34	167.1600	GBp	XLON	07002070000121743-E0BFfwkD4SLv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:15	BST	4500	167.1600	GBp	XLON	07002070000121743-E0BFfwkD4SLx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:15	BST	806	167.1600	GBp	XLON	07002070000121743-E0BFfwkD4SLz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:16	BST	5340	167.1600	GBp	XLON	05002050000121205-E0BFfwkD4SMd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:16	BST	181	167.1200	GBp	XLON	07002070000121709-E0BFfwkD4SNA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:32	BST	75	167.1400	GBp	XLON	07002070000121816-E0BFfwkD4SSG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:39	BST	225	167.1400	GBp	XLON	07002070000121816-E0BFfwkD4SUG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:47	BST	2597	167.1400	GBp	XLON	07002070000121816-E0BFfwkD4SXb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:47	BST	2655	167.1400	GBp	XLON	07002070000121816-E0BFfwkD4SXZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:47	BST	67	167.1200	GBp	XLON	07002070000121709-E0BFfwkD4SXu20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:48	BST	4930	167.1200	GBp	XLON	07002070000121757-E0BFfwkD4Sbf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:48	BST	172	167.0800	GBp	XLON	05002050000121401-E0BFfwkD4ScS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:48	BST	3428	167.1200	GBp	XLON	07002070000121709-E0BFfwkD4Sbd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:48	BST	1496	167.1200	GBp	XLON	07002070000121709-E0BFfwkD4SZ320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:05:48	BST	240	167.0800	GBp	XLON	05002050000121401-E0BFfwkD4SfK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:06:26	BST	76	167.0800	GBp	XLON	05002050000121414-E0BFfwkD4T6s20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:06:26	BST	4269	167.1000	GBp	XLON	07002070000122066-E0BFfwkD4T6j20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:06:30	BST	5310	167.0800	GBp	XLON	05002050000121733-E0BFfwkD4T9p20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:06:30	BST	190	167.0800	GBp	XLON	05002050000121733-E0BFfwkD4T9r20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:06:30	BST	4589	167.0800	GBp	XLON	05002050000121414-E0BFfwkD4T9c20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:06:34	BST	85	167.0800	GBp	XLON	07002070000122302-E0BFfwkD4TDv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:06:34	BST	5057	167.1000	GBp	XLON	07002070000122322-E0BFfwkD4TDq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:07:54	BST	4231	167.1400	GBp	XLON	07002070000122796-E0BFfwkD4Tqg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:07:54	BST	4231	167.1400	GBp	XLON	07002070000122791-E0BFfwkD4Tqe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:08:00	BST	4226	167.1200	GBp	XLON	07002070000122899-E0BFfwkD4Tth20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:09:07	BST	5460	167.1200	GBp	XLON	07002070000122945-E0BFfwkD4ULR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:09:07	BST	131	167.1000	GBp	XLON	07002070000122616-E0BFfwkD4UMu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:09:07	BST	22	167.1200	GBp	XLON	07002070000122945-E0BFfwkD4UKo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:09:07	BST	4107	167.1000	GBp	XLON	07002070000122616-E0BFfwkD4UN120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:09:09	BST	300	167.1000	GBp	XLON	07002070000123456-E0BFfwkD4UTA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:09:10	BST	300	167.1000	GBp	XLON	07002070000123456-E0BFfwkD4UUC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:09:32	BST	1496	167.1000	GBp	XLON	07002070000123456-E0BFfwkD4Uek20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:09:32	BST	44	167.0800	GBp	XLON	05002050000122329-E0BFfwkD4UfA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:09:32	BST	2625	167.1000	GBp	XLON	07002070000123456-E0BFfwkD4Uev20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:09:33	BST	4182	167.0800	GBp	XLON	05002050000122329-E0BFfwkD4UfW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:09:33	BST	5220	167.0800	GBp	XLON	05002050000123087-E0BFfwkD4Ufa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:10:01	BST	4785	167.0800	GBp	XLON	05002050000123088-E0BFfwkD4VBE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:10:01	BST	4910	167.0800	GBp	XLON	07002070000123605-E0BFfwkD4VBC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:10:01	BST	142	167.0800	GBp	XLON	07002070000123605-E0BFfwkD4V9b20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:10:01	BST	4785	167.1000	GBp	XLON	05002050000123100-E0BFfwkD4V9K20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:10:01	BST	168	167.0800	GBp	XLON	07002070000123605-E0BFfwkD4V9f20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:10:02	BST	294	167.0600	GBp	XLON	07002070000123797-E0BFfwkD4VDR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:10:30	BST	3972	167.0600	GBp	XLON	07002070000123797-E0BFfwkD4VYm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:10:38	BST	5118	167.0400	GBp	XLON	07002070000124029-E0BFfwkD4Vi020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:10:38	BST	14	167.0400	GBp	XLON	05002050000123260-E0BFfwkD4Vhw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:10:38	BST	4252	167.0400	GBp	XLON	05002050000123260-E0BFfwkD4Vhu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:10:53	BST	58	167.0800	GBp	XLON	05002050000123598-E0BFfwkD4Vpt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:10:55	BST	3484	167.0800	GBp	XLON	05002050000123640-E0BFfwkD4Vt020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:10:55	BST	2053	167.0800	GBp	XLON	05002050000123640-E0BFfwkD4Vsy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:10:55	BST	5998	167.0800	GBp	XLON	05002050000123598-E0BFfwkD4VsM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:10:56	BST	195	167.0600	GBp	XLON	05002050000123591-E0BFfwkD4VtO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:11:04	BST	324	167.0600	GBp	XLON	05002050000123591-E0BFfwkD4Vz820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:11:28	BST	4759	167.0400	GBp	XLON	07002070000124084-E0BFfwkD4WB120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:11:28	BST	3969	167.0600	GBp	XLON	05002050000123591-E0BFfwkD4WAj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:11:28	BST	271	167.0600	GBp	XLON	05002050000123591-E0BFfwkD4WAh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:11:36	BST	3002	167.0400	GBp	XLON	07002070000124362-E0BFfwkD4WHS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:11:36	BST	28	167.0200	GBp	XLON	07002070000124162-E0BFfwkD4WHn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:11:36	BST	1497	167.0400	GBp	XLON	07002070000124362-E0BFfwkD4WHQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:12:11	BST	4484	167.0400	GBp	XLON	05002050000124021-E0BFfwkD4Wgq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:12:11	BST	77	167.0200	GBp	XLON	07002070000124162-E0BFfwkD4WhL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:13:14	BST	23	167.1000	GBp	XLON	07002070000125088-E0BFfwkD4XR420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:13:14	BST	4801	167.1000	GBp	XLON	07002070000125088-E0BFfwkD4XR620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:13:21	BST	66	167.0800	GBp	XLON	07002070000124951-E0BFfwkD4XX420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:13:21	BST	994	167.1000	GBp	XLON	05002050000124642-E0BFfwkD4XWq20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:13:21	BST	836	167.1000	GBp	XLON	05002050000124642-E0BFfwkD4XWj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:13:21	BST	2820	167.1000	GBp	XLON	05002050000124642-E0BFfwkD4XWc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:13:21	BST	1287	167.1000	GBp	XLON	05002050000124642-E0BFfwkD4XWe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:13:22	BST	467	167.0800	GBp	XLON	07002070000124951-E0BFfwkD4XXU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:13:22	BST	300	167.0800	GBp	XLON	07002070000124951-E0BFfwkD4XXp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:13:54	BST	28	167.1200	GBp	XLON	07002070000125222-E0BFfwkD4XjW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:14:11	BST	168	167.0800	GBp	XLON	07002070000124951-E0BFfwkD4Y1u20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:14:11	BST	4242	167.1200	GBp	XLON	05002050000124695-E0BFfwkD4Y1G20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:14:11	BST	4638	167.1200	GBp	XLON	07002070000125222-E0BFfwkD4Y1E20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:14:56	BST	7079	167.0800	GBp	XLON	05002050000125027-E0BFfwkD4YTK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:14:56	BST	410	167.0800	GBp	XLON	07002070000124951-E0BFfwkD4YTF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:14:56	BST	195	167.0400	GBp	XLON	05002050000125030-E0BFfwkD4YTg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:14:56	BST	3158	167.0800	GBp	XLON	07002070000124951-E0BFfwkD4YTI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:14:56	BST	1201	167.0800	GBp	XLON	07002070000124951-E0BFfwkD4YT820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:15:08	BST	3962	167.0400	GBp	XLON	05002050000125030-E0BFfwkD4Ycd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:15:08	BST	10	167.0400	GBp	XLON	05002050000125030-E0BFfwkD4YcD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:15:08	BST	3635	167.0400	GBp	XLON	07002070000125892-E0BFfwkD4Ycf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:15:48	BST	5248	167.0600	GBp	XLON	05002050000125662-E0BFfwkD4Yz820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:15:53	BST	25	167.0600	GBp	XLON	07002070000126403-E0BFfwkD4ZAs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:15:53	BST	1497	167.0600	GBp	XLON	07002070000126403-E0BFfwkD4ZAm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:16:19	BST	26	167.0600	GBp	XLON	07002070000126403-E0BFfwkD4ZWv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:16:45	BST	26	167.0600	GBp	XLON	07002070000126403-E0BFfwkD4Ze320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:17:18	BST	2086	167.0800	GBp	XLON	07002070000126847-E0BFfwkD4ZrW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:17:18	BST	1106	167.0800	GBp	XLON	07002070000126847-E0BFfwkD4Zrn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:17:18	BST	88	167.0800	GBp	XLON	07002070000126847-E0BFfwkD4Zri20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:17:18	BST	956	167.0800	GBp	XLON	07002070000126847-E0BFfwkD4Zrl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:17:19	BST	5066	167.0800	GBp	XLON	05002050000126511-E0BFfwkD4ZsP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:17:20	BST	209	167.0600	GBp	XLON	07002070000126403-E0BFfwkD4ZtS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:17:20	BST	1497	167.0800	GBp	XLON	07002070000127066-E0BFfwkD4ZtE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:17:20	BST	3569	167.0800	GBp	XLON	07002070000127066-E0BFfwkD4ZtG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:17:22	BST	3397	167.0600	GBp	XLON	07002070000126403-E0BFfwkD4ZuM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:17:23	BST	199	167.0400	GBp	XLON	05002050000125497-E0BFfwkD4Zvc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:17:23	BST	2100	167.0600	GBp	XLON	07002070000127099-E0BFfwkD4ZvR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:17:23	BST	2500	167.0600	GBp	XLON	07002070000127099-E0BFfwkD4ZvN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:17:23	BST	2006	167.0600	GBp	XLON	07002070000127099-E0BFfwkD4ZvP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:17:31	BST	31	167.0400	GBp	XLON	05002050000125497-E0BFfwkD4ZzO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:17:31	BST	1827	167.0400	GBp	XLON	05002050000125497-E0BFfwkD4ZzL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:17:55	BST	13	167.0600	GBp	XLON	07002070000127220-E0BFfwkD4aAL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:17:55	BST	500	167.0600	GBp	XLON	07002070000127220-E0BFfwkD4aAI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:07	BST	647	167.0600	GBp	XLON	07002070000127220-E0BFfwkD4aKP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:07	BST	11	167.0600	GBp	XLON	07002070000127220-E0BFfwkD4aKX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:15	BST	1355	167.0400	GBp	XLON	05002050000126631-E0BFfwkD4aOD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:15	BST	3214	167.0400	GBp	XLON	05002050000125497-E0BFfwkD4aOB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:15	BST	25	167.0400	GBp	XLON	05002050000125497-E0BFfwkD4aO020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:15	BST	1497	167.0600	GBp	XLON	07002070000127220-E0BFfwkD4aNV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:15	BST	3307	167.0600	GBp	XLON	07002070000127220-E0BFfwkD4aNX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:16	BST	2006	167.0400	GBp	XLON	07002070000127461-E0BFfwkD4aOw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:16	BST	1272	167.0400	GBp	XLON	07002070000127461-E0BFfwkD4aOy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:16	BST	12446	167.0400	GBp	XLON	07002070000127461-E0BFfwkD4aP020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:16	BST	384	167.0200	GBp	XLON	07002070000127055-E0BFfwkD4aPQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:16	BST	2300	167.0400	GBp	XLON	07002070000127461-E0BFfwkD4aOu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:27	BST	4260	167.0200	GBp	XLON	07002070000127055-E0BFfwkD4aXk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:27	BST	4956	167.0200	GBp	XLON	07002070000127475-E0BFfwkD4aXm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:27	BST	20	167.0200	GBp	XLON	07002070000127475-E0BFfwkD4aXw20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:30	BST	4934	167.0400	GBp	XLON	05002050000127034-E0BFfwkD4ab620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:30	BST	78	167.0400	GBp	XLON	05002050000127034-E0BFfwkD4aay20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:32	BST	300	167.0400	GBp	XLON	05002050000127036-E0BFfwkD4acp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:45	BST	1278	167.0400	GBp	XLON	05002050000127036-E0BFfwkD4akK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:45	BST	3412	167.0400	GBp	XLON	05002050000127036-E0BFfwkD4akt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:45	BST	6140	167.0200	GBp	XLON	05002050000127016-E0BFfwkD4alN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:45	BST	22	167.0400	GBp	XLON	05002050000127036-E0BFfwkD4akr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:46	BST	4727	167.0200	GBp	XLON	05002050000127086-E0BFfwkD4amn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:46	BST	2006	167.0200	GBp	XLON	05002050000127086-E0BFfwkD4amj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:46	BST	318	166.9800	GBp	XLON	05002050000127017-E0BFfwkD4anV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:46	BST	2006	167.0200	GBp	XLON	05002050000127086-E0BFfwkD4amh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:18:46	BST	2400	167.0200	GBp	XLON	05002050000127086-E0BFfwkD4amf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:19:52	BST	4842	167.0600	GBp	XLON	07002070000127811-E0BFfwkD4bLf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:19:52	BST	648	167.0600	GBp	XLON	07002070000127811-E0BFfwkD4bLo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:19:52	BST	82	167.0600	GBp	XLON	07002070000127811-E0BFfwkD4bLm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:19:53	BST	6040	167.0400	GBp	XLON	07002070000127781-E0BFfwkD4bMU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:19:53	BST	100	167.0400	GBp	XLON	07002070000127781-E0BFfwkD4bMR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:19:53	BST	5191	167.0600	GBp	XLON	07002070000127819-E0BFfwkD4bMC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:19:53	BST	2496	167.0200	GBp	XLON	05002050000127221-E0BFfwkD4bNG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:19:53	BST	1590	167.0200	GBp	XLON	05002050000127221-E0BFfwkD4bNB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:19:53	BST	300	167.0200	GBp	XLON	05002050000127221-E0BFfwkD4bN320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:20:31	BST	1566	166.9200	GBp	XLON	05002050000127301-E0BFfwkD4bs020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:21:27	BST	1798	166.8600	GBp	XLON	05002050000127559-E0BFfwkD4cVq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:21:27	BST	2655	166.8600	GBp	XLON	07002070000128075-E0BFfwkD4cVk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:21:27	BST	2571	166.8600	GBp	XLON	05002050000127558-E0BFfwkD4cVm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:21:27	BST	2010	166.8600	GBp	XLON	07002070000128076-E0BFfwkD4cVo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:21:27	BST	194	166.8600	GBp	XLON	07002070000128075-E0BFfwkD4cVg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:21:28	BST	4347	166.8000	GBp	XLON	05002050000127560-E0BFfwkD4cXo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:22:27	BST	3090	166.8400	GBp	XLON	05002050000127716-E0BFfwkD4d5m20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:22:27	BST	73	166.8200	GBp	XLON	07002070000128200-E0BFfwkD4d6620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:22:27	BST	1181	166.8400	GBp	XLON	07002070000128219-E0BFfwkD4d5k20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:22:28	BST	6185	166.8200	GBp	XLON	07002070000128200-E0BFfwkD4d7620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:22:28	BST	4164	166.8000	GBp	XLON	05002050000127717-E0BFfwkD4d7c20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:23:08	BST	374	166.7400	GBp	XLON	07002070000128240-E0BFfwkD4dWm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:23:08	BST	4061	166.7400	GBp	XLON	07002070000128240-E0BFfwkD4dXM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:23:09	BST	254	166.7400	GBp	XLON	07002070000128240-E0BFfwkD4dY820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:23:10	BST	1391	166.7000	GBp	XLON	05002050000127743-E0BFfwkD4daG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:23:23	BST	32	166.7600	GBp	XLON	05002050000127887-E0BFfwkD4dk820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:24:59	BST	47	166.8800	GBp	XLON	07002070000128696-E0BFfwkD4epl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:25:13	BST	4108	166.8800	GBp	XLON	07002070000128696-E0BFfwkD4ezM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:25:13	BST	71	166.8600	GBp	XLON	05002050000128170-E0BFfwkD4eza20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:25:35	BST	1174	166.8800	GBp	XLON	05002050000128340-E0BFfwkD4fAl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:25:35	BST	39	166.8600	GBp	XLON	05002050000128170-E0BFfwkD4fAs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:25:35	BST	611	166.8800	GBp	XLON	05002050000128340-E0BFfwkD4fAi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:25:35	BST	2326	166.8800	GBp	XLON	05002050000128340-E0BFfwkD4fAa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:25:36	BST	4848	166.8600	GBp	XLON	05002050000128170-E0BFfwkD4fBq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:25:36	BST	146	166.8400	GBp	XLON	07002070000128695-E0BFfwkD4fI520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:25:46	BST	4417	166.8200	GBp	XLON	07002070000128879-E0BFfwkD4fO720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:25:46	BST	78	166.8200	GBp	XLON	07002070000128879-E0BFfwkD4fNs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:25:46	BST	3647	166.8400	GBp	XLON	07002070000128695-E0BFfwkD4fNW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:25:47	BST	3555	166.8200	GBp	XLON	05002050000128449-E0BFfwkD4fPp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:25:47	BST	1681	166.8200	GBp	XLON	05002050000128449-E0BFfwkD4fPn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:25:47	BST	3746	166.8000	GBp	XLON	07002070000128893-E0BFfwkD4fQo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:25:48	BST	155	166.7600	GBp	XLON	07002070000128939-E0BFfwkD4fSa20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:26:02	BST	176	166.7200	GBp	XLON	05002050000128504-E0BFfwkD4feX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:26:02	BST	5576	166.7600	GBp	XLON	07002070000128992-E0BFfwkD4fdr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:26:02	BST	4707	166.7600	GBp	XLON	07002070000128939-E0BFfwkD4fdp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:26:03	BST	3541	166.7200	GBp	XLON	05002050000128504-E0BFfwkD4fg220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:27:01	BST	27	166.6200	GBp	XLON	07002070000129115-E0BFfwkD4gon20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:27:04	BST	100	166.6200	GBp	XLON	07002070000129115-E0BFfwkD4gqn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:27:53	BST	16	166.7800	GBp	XLON	07002070000129314-E0BFfwkD4hWh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:27:58	BST	4707	166.7800	GBp	XLON	07002070000129314-E0BFfwkD4hd520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:27:58	BST	51	166.7800	GBp	XLON	07002070000129314-E0BFfwkD4hcw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:27:59	BST	4745	166.7800	GBp	XLON	05002050000128881-E0BFfwkD4hey20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:28:27	BST	10	166.8000	GBp	XLON	05002050000128997-E0BFfwkD4hy020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:28:33	BST	60	166.7800	GBp	XLON	05002050000128983-E0BFfwkD4i4G20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:28:33	BST	3548	166.8000	GBp	XLON	05002050000128997-E0BFfwkD4i3U20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:28:33	BST	2558	166.7800	GBp	XLON	05002050000128983-E0BFfwkD4i4b20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:28:33	BST	1434	166.7800	GBp	XLON	05002050000128983-E0BFfwkD4i4Z20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:28:33	BST	839	166.8000	GBp	XLON	05002050000128997-E0BFfwkD4i3a20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:29:49	BST	4257	166.9000	GBp	XLON	05002050000129301-E0BFfwkD4ixx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:29:49	BST	72	166.8600	GBp	XLON	05002050000129192-E0BFfwkD4iyK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:29:56	BST	5861	166.8600	GBp	XLON	05002050000129192-E0BFfwkD4j1K20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:29:56	BST	1245	166.8400	GBp	XLON	07002070000129585-E0BFfwkD4j1o20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:29:56	BST	100	166.8200	GBp	XLON	07002070000129702-E0BFfwkD4j2220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:29:56	BST	2710	166.8400	GBp	XLON	07002070000129585-E0BFfwkD4j1q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:29:56	BST	789	166.8200	GBp	XLON	07002070000129702-E0BFfwkD4j2620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:30:02	BST	131	166.7800	GBp	XLON	07002070000129713-E0BFfwkD4jDV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:30:02	BST	5031	166.8200	GBp	XLON	07002070000129712-E0BFfwkD4jD020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:30:02	BST	1416	166.8200	GBp	XLON	07002070000129702-E0BFfwkD4jCu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:30:02	BST	1245	166.8200	GBp	XLON	05002050000129320-E0BFfwkD4jD220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:30:02	BST	4126	166.7800	GBp	XLON	07002070000129713-E0BFfwkD4jER20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:30:02	BST	1565	166.8200	GBp	XLON	07002070000129702-E0BFfwkD4jCy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:31:06	BST	127	166.8000	GBp	XLON	07002070000129992-E0BFfwkD4kQ820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:31:06	BST	849	166.8000	GBp	XLON	07002070000129992-E0BFfwkD4kPh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:31:30	BST	12	166.8400	GBp	XLON	05002050000129637-E0BFfwkD4kri20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:31:30	BST	2073	166.8400	GBp	XLON	05002050000129637-E0BFfwkD4krk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:31:30	BST	5487	166.8400	GBp	XLON	05002050000129633-E0BFfwkD4kre20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:31:30	BST	2134	166.8400	GBp	XLON	05002050000129637-E0BFfwkD4krg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:31:30	BST	725	166.8400	GBp	XLON	05002050000129633-E0BFfwkD4krN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:31:31	BST	3262	166.8400	GBp	XLON	07002070000130059-E0BFfwkD4ku920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:31:31	BST	281	166.8000	GBp	XLON	07002070000130053-E0BFfwkD4kvn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:32:06	BST	59	166.8200	GBp	XLON	07002070000130178-E0BFfwkD4lLg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:32:06	BST	3456	166.8600	GBp	XLON	07002070000130179-E0BFfwkD4lLJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:32:06	BST	1474	166.8600	GBp	XLON	07002070000130179-E0BFfwkD4lLH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:32:06	BST	5433	166.8600	GBp	XLON	07002070000130168-E0BFfwkD4lLF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:32:07	BST	602	166.8200	GBp	XLON	07002070000130178-E0BFfwkD4lMn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:32:07	BST	3518	166.8200	GBp	XLON	07002070000130178-E0BFfwkD4lMr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:33:51	BST	4683	166.9600	GBp	XLON	05002050000130047-E0BFfwkD4m8f20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:34:08	BST	45	166.9400	GBp	XLON	05002050000130059-E0BFfwkD4mJb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:35:05	BST	1498	166.9800	GBp	XLON	07002070000130707-E0BFfwkD4n3I20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:35:05	BST	26	166.9800	GBp	XLON	07002070000130707-E0BFfwkD4n3V20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:35:36	BST	29	167.0000	GBp	XLON	07002070000130791-E0BFfwkD4nYS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:35:36	BST	1714	167.0000	GBp	XLON	07002070000130791-E0BFfwkD4nYM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:35:54	BST	26	167.0000	GBp	XLON	07002070000130791-E0BFfwkD4nfh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:35:54	BST	1497	167.0000	GBp	XLON	07002070000130791-E0BFfwkD4nfb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:35:54	BST	1475	167.0000	GBp	XLON	07002070000130791-E0BFfwkD4nfj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:36:15	BST	4042	166.9400	GBp	XLON	05002050000130059-E0BFfwkD4nrL20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:36:15	BST	29	166.9800	GBp	XLON	05002050000130271-E0BFfwkD4nqq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:36:15	BST	2066	167.0000	GBp	XLON	05002050000130430-E0BFfwkD4nqT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:36:15	BST	3695	166.9800	GBp	XLON	05002050000130271-E0BFfwkD4nqs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:36:15	BST	2243	167.0000	GBp	XLON	05002050000130430-E0BFfwkD4nqQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:36:16	BST	177	166.9400	GBp	XLON	05002050000130499-E0BFfwkD4ntJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:36:26	BST	30	166.9400	GBp	XLON	05002050000130499-E0BFfwkD4o7H20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:36:54	BST	58	166.9400	GBp	XLON	05002050000130499-E0BFfwkD4oOf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:36:57	BST	3306	166.9400	GBp	XLON	05002050000130499-E0BFfwkD4oQp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:36:57	BST	83	166.9200	GBp	XLON	07002070000130983-E0BFfwkD4oRC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:37:27	BST	4642	166.9400	GBp	XLON	07002070000131122-E0BFfwkD4ojv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:37:30	BST	39	166.9400	GBp	XLON	07002070000131204-E0BFfwkD4oqj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:38:02	BST	3914	166.9400	GBp	XLON	07002070000131204-E0BFfwkD4p1720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:38:02	BST	67	166.9200	GBp	XLON	07002070000130983-E0BFfwkD4p1T20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:38:39	BST	3615	166.9400	GBp	XLON	05002050000130940-E0BFfwkD4pNn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:38:40	BST	50	166.9400	GBp	XLON	05002050000130941-E0BFfwkD4pOF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:38:42	BST	1681	166.9400	GBp	XLON	07002070000131389-E0BFfwkD4pP820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:38:42	BST	1934	166.9400	GBp	XLON	07002070000131389-E0BFfwkD4pPA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:38:42	BST	4135	166.9200	GBp	XLON	07002070000130983-E0BFfwkD4pPj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:38:42	BST	67	166.8800	GBp	XLON	05002050000130500-E0BFfwkD4pQF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:38:48	BST	7162	166.8800	GBp	XLON	07002070000131408-E0BFfwkD4pmP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:38:48	BST	914	166.8800	GBp	XLON	05002050000130964-E0BFfwkD4pmT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:38:48	BST	196	166.8400	GBp	XLON	07002070000131414-E0BFfwkD4pmv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:38:48	BST	467	166.8800	GBp	XLON	05002050000130964-E0BFfwkD4pmR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:38:48	BST	3861	166.8800	GBp	XLON	05002050000130500-E0BFfwkD4pmN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:38:48	BST	3936	166.8400	GBp	XLON	07002070000131414-E0BFfwkD4ppU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:39:09	BST	29	166.8600	GBp	XLON	05002050000130998-E0BFfwkD4qBS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:39:16	BST	67	166.8400	GBp	XLON	07002070000131440-E0BFfwkD4qG620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:39:16	BST	3947	166.8600	GBp	XLON	05002050000130998-E0BFfwkD4qFv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:39:43	BST	5455	166.9200	GBp	XLON	07002070000131586-E0BFfwkD4qWt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:39:43	BST	1526	166.9200	GBp	XLON	05002050000131140-E0BFfwkD4qX220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:39:43	BST	514	166.9200	GBp	XLON	05002050000131140-E0BFfwkD4qWv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:39:43	BST	1575	166.9200	GBp	XLON	05002050000131140-E0BFfwkD4qWx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:39:43	BST	11	166.9200	GBp	XLON	07002070000131586-E0BFfwkD4qWl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:39:53	BST	21	166.9400	GBp	XLON	07002070000131604-E0BFfwkD4qcE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:39:56	BST	22	166.9400	GBp	XLON	07002070000131604-E0BFfwkD4qg920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:39:57	BST	483	166.9400	GBp	XLON	07002070000131604-E0BFfwkD4qgj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:39:57	BST	4373	166.9200	GBp	XLON	05002050000131145-E0BFfwkD4qh220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:39:57	BST	3847	166.9400	GBp	XLON	07002070000131604-E0BFfwkD4qgl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:39:57	BST	4009	166.8800	GBp	XLON	05002050000131130-E0BFfwkD4qhF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:39:58	BST	379	166.8800	GBp	XLON	07002070000131629-E0BFfwkD4qiz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:40:14	BST	203	166.8800	GBp	XLON	07002070000131629-E0BFfwkD4qtc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:40:14	BST	6136	166.8800	GBp	XLON	07002070000131629-E0BFfwkD4quZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:40:14	BST	6158	166.8800	GBp	XLON	05002050000131176-E0BFfwkD4qub20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:40:15	BST	3671	166.8400	GBp	XLON	07002070000131674-E0BFfwkD4qzG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:40:15	BST	5507	166.8400	GBp	XLON	05002050000131228-E0BFfwkD4qzI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:41:00	BST	307	166.8400	GBp	XLON	05002050000131277-E0BFfwkD4rhX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:41:00	BST	3110	166.8400	GBp	XLON	05002050000131400-E0BFfwkD4rhk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:41:00	BST	1690	166.8400	GBp	XLON	05002050000131400-E0BFfwkD4rhi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:41:00	BST	128	166.8000	GBp	XLON	05002050000131229-E0BFfwkD4riB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:41:00	BST	2810	166.8400	GBp	XLON	05002050000131277-E0BFfwkD4rhg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:41:03	BST	10	166.8000	GBp	XLON	05002050000131229-E0BFfwkD4rjG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:41:07	BST	4267	166.8000	GBp	XLON	05002050000131229-E0BFfwkD4rnj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:41:23	BST	2869	166.7400	GBp	XLON	07002070000131905-E0BFfwkD4sHB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:42:00	BST	107	166.6600	GBp	XLON	05002050000131587-E0BFfwkD4sq120220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:42:00	BST	4335	166.6600	GBp	XLON	05002050000131587-E0BFfwkD4sqf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:42:00	BST	6269	166.6800	GBp	XLON	07002070000132094-E0BFfwkD4spY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:42:01	BST	2178	166.6400	GBp	XLON	05002050000131644-E0BFfwkD4sxD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:42:01	BST	2762	166.6400	GBp	XLON	05002050000131644-E0BFfwkD4sx220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:42:01	BST	75	166.6400	GBp	XLON	05002050000131644-E0BFfwkD4swG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:42:15	BST	131	166.5800	GBp	XLON	05002050000131694-E0BFfwkD4tHG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:42:26	BST	4570	166.5400	GBp	XLON	07002070000132222-E0BFfwkD4tmQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:43:18	BST	5585	166.4000	GBp	XLON	07002070000132534-E0BFfwkD4w2P20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:43:40	BST	5951	166.5200	GBp	XLON	05002050000132222-E0BFfwkD4wr320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:43:40	BST	3968	166.5200	GBp	XLON	07002070000132729-E0BFfwkD4wr520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:43:41	BST	248	166.4600	GBp	XLON	05002050000132155-E0BFfwkD4wsv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:43:42	BST	3803	166.4600	GBp	XLON	05002050000132155-E0BFfwkD4wty20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:43:49	BST	5471	166.4400	GBp	XLON	05002050000132253-E0BFfwkD4x0R20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:44:05	BST	617	166.4400	GBp	XLON	07002070000132792-E0BFfwkD4xP320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:44:05	BST	4344	166.4400	GBp	XLON	07002070000132792-E0BFfwkD4xOp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:44:18	BST	87	166.4000	GBp	XLON	07002070000132765-E0BFfwkD4xbS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:44:30	BST	15	166.4000	GBp	XLON	07002070000132765-E0BFfwkD4xm920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:45:40	BST	30	166.5000	GBp	XLON	07002070000133176-E0BFfwkD4yYl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:45:40	BST	4234	166.5000	GBp	XLON	05002050000132685-E0BFfwkD4yYp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:45:40	BST	5418	166.5000	GBp	XLON	07002070000133176-E0BFfwkD4yYn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:45:41	BST	198	166.4600	GBp	XLON	07002070000133184-E0BFfwkD4yaj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:46:32	BST	30	166.5000	GBp	XLON	05002050000132875-E0BFfwkD4zA620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:46:32	BST	1223	166.5000	GBp	XLON	05002050000132875-E0BFfwkD4zAM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:46:32	BST	1789	166.5000	GBp	XLON	05002050000132875-E0BFfwkD4z9q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:46:32	BST	1051	166.5000	GBp	XLON	05002050000132875-E0BFfwkD4z9x20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:46:34	BST	103	166.4800	GBp	XLON	05002050000132843-E0BFfwkD4zDO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:46:34	BST	6089	166.5000	GBp	XLON	05002050000132918-E0BFfwkD4zD420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:46:54	BST	177	166.5200	GBp	XLON	05002050000132969-E0BFfwkD4zWq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:46:54	BST	847	166.5200	GBp	XLON	05002050000132969-E0BFfwkD4zXN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:46:54	BST	18	166.5200	GBp	XLON	05002050000132969-E0BFfwkD4zXS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:46:55	BST	1628	166.5200	GBp	XLON	07002070000133476-E0BFfwkD4zcW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:46:55	BST	2825	166.5200	GBp	XLON	05002050000132994-E0BFfwkD4zcg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:46:55	BST	1365	166.5200	GBp	XLON	07002070000133472-E0BFfwkD4zcU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:46:55	BST	47	166.4800	GBp	XLON	05002050000132973-E0BFfwkD4zcs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:46:55	BST	1059	166.5200	GBp	XLON	07002070000133476-E0BFfwkD4zce20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:46:55	BST	2976	166.5200	GBp	XLON	05002050000132969-E0BFfwkD4zcS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:46:55	BST	967	166.4800	GBp	XLON	05002050000132973-E0BFfwkD4zhB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:46:55	BST	2919	166.4800	GBp	XLON	05002050000132973-E0BFfwkD4zhJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:49:45	BST	1806	166.6200	GBp	XLON	07002070000133922-E0BFfwkD52m720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:49:45	BST	1649	166.6200	GBp	XLON	07002070000133922-E0BFfwkD52mJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:49:45	BST	948	166.6200	GBp	XLON	07002070000133922-E0BFfwkD52mH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:49:45	BST	47	166.6000	GBp	XLON	07002070000133902-E0BFfwkD52mz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:49:46	BST	60	166.6200	GBp	XLON	05002050000133508-E0BFfwkD52oT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:49:57	BST	13	166.6600	GBp	XLON	05002050000133535-E0BFfwkD530u20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:50:02	BST	3918	166.6600	GBp	XLON	05002050000133540-E0BFfwkD533420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:50:02	BST	3734	166.6200	GBp	XLON	05002050000133508-E0BFfwkD533n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:50:02	BST	139	166.6200	GBp	XLON	05002050000133508-E0BFfwkD533T20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:50:02	BST	4322	166.6600	GBp	XLON	05002050000133535-E0BFfwkD533220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:50:32	BST	11	166.6800	GBp	XLON	05002050000133628-E0BFfwkD53MZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:51:03	BST	56	166.7000	GBp	XLON	05002050000133704-E0BFfwkD53cS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:51:07	BST	14	166.7000	GBp	XLON	05002050000133704-E0BFfwkD53ge20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:51:15	BST	29	166.7600	GBp	XLON	07002070000134328-E0BFfwkD53nW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:51:23	BST	4188	166.7600	GBp	XLON	07002070000134328-E0BFfwkD53qa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:51:23	BST	49	166.7600	GBp	XLON	07002070000134328-E0BFfwkD53qM20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:51:23	BST	4912	166.7600	GBp	XLON	07002070000134335-E0BFfwkD53qe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:52:04	BST	58	166.7600	GBp	XLON	07002070000134335-E0BFfwkD54Fc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:52:14	BST	52	166.7600	GBp	XLON	07002070000134335-E0BFfwkD54M620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:53:20	BST	3070	166.7800	GBp	XLON	05002050000134012-E0BFfwkD55Fy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:53:20	BST	5660	166.8200	GBp	XLON	07002070000134687-E0BFfwkD55FA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:53:20	BST	96	166.8000	GBp	XLON	07002070000134607-E0BFfwkD55Fe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:53:20	BST	4667	166.8000	GBp	XLON	07002070000134607-E0BFfwkD55Fg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:53:20	BST	1294	166.7800	GBp	XLON	05002050000134012-E0BFfwkD55G120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:53:21	BST	2063	166.7800	GBp	XLON	05002050000134187-E0BFfwkD55HG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:53:21	BST	2100	166.7800	GBp	XLON	05002050000134187-E0BFfwkD55H420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:53:21	BST	2006	166.7800	GBp	XLON	05002050000134187-E0BFfwkD55HC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:53:21	BST	3219	166.7800	GBp	XLON	05002050000134187-E0BFfwkD55H620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:53:21	BST	11	166.7200	GBp	XLON	07002070000134725-E0BFfwkD55Ie20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:53:21	BST	1272	166.7800	GBp	XLON	05002050000134187-E0BFfwkD55HE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:53:21	BST	206	166.7800	GBp	XLON	05002050000134187-E0BFfwkD55HA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:53:21	BST	2006	166.7800	GBp	XLON	05002050000134187-E0BFfwkD55H820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:53:27	BST	14	166.7200	GBp	XLON	07002070000134725-E0BFfwkD55Lo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:53:38	BST	47	166.7200	GBp	XLON	07002070000134725-E0BFfwkD55SM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:54:52	BST	75	166.7200	GBp	XLON	07002070000134725-E0BFfwkD569o20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:54:56	BST	198	166.6800	GBp	XLON	05002050000134188-E0BFfwkD56Bj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:54:56	BST	5837	166.7200	GBp	XLON	07002070000134728-E0BFfwkD56BC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:54:56	BST	5300	166.7200	GBp	XLON	07002070000134725-E0BFfwkD56BA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:54:56	BST	4471	166.6800	GBp	XLON	05002050000134188-E0BFfwkD56Bw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:54:59	BST	5849	166.6800	GBp	XLON	07002070000134949-E0BFfwkD56Fl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:54:59	BST	166	166.6400	GBp	XLON	05002050000134401-E0BFfwkD56GC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:54:59	BST	3900	166.6800	GBp	XLON	05002050000134403-E0BFfwkD56Fn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:55:37	BST	422	166.7000	GBp	XLON	05002050000134483-E0BFfwkD56jC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:55:37	BST	1149	166.7000	GBp	XLON	05002050000134483-E0BFfwkD56jH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:55:54	BST	50	166.7600	GBp	XLON	05002050000134581-E0BFfwkD56zK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:56:35	BST	5134	166.8000	GBp	XLON	07002070000135309-E0BFfwkD57OA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:56:35	BST	3764	166.7600	GBp	XLON	05002050000134581-E0BFfwkD57P020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:56:35	BST	473	166.7600	GBp	XLON	05002050000134581-E0BFfwkD57Qs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:56:40	BST	2006	166.8600	GBp	XLON	05002050000134798-E0BFfwkD57Vd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:56:40	BST	1272	166.8600	GBp	XLON	05002050000134798-E0BFfwkD57Vf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:56:40	BST	628	166.8600	GBp	XLON	05002050000134798-E0BFfwkD57Vh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:56:41	BST	2835	166.8600	GBp	XLON	07002070000135332-E0BFfwkD57Wa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:56:41	BST	430	166.8600	GBp	XLON	07002070000135332-E0BFfwkD57Wc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:56:41	BST	1272	166.8600	GBp	XLON	07002070000135332-E0BFfwkD57We20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:56:42	BST	160	166.8600	GBp	XLON	05002050000134800-E0BFfwkD57Xh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:56:54	BST	34	166.8600	GBp	XLON	05002050000134800-E0BFfwkD57cL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:57:04	BST	248	166.8600	GBp	XLON	05002050000134802-E0BFfwkD57gI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:57:04	BST	96	166.8000	GBp	XLON	07002070000135335-E0BFfwkD57h420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:57:04	BST	5665	166.8600	GBp	XLON	05002050000134800-E0BFfwkD57gE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:57:04	BST	4437	166.8600	GBp	XLON	05002050000134802-E0BFfwkD57gG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:58:29	BST	188	166.7600	GBp	XLON	05002050000134849-E0BFfwkD58SP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:58:29	BST	5090	166.8000	GBp	XLON	07002070000135385-E0BFfwkD58Rw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:58:29	BST	3810	166.8000	GBp	XLON	07002070000135335-E0BFfwkD58Ru20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:58:30	BST	114	166.8000	GBp	XLON	07002070000135578-E0BFfwkD58Ue20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:02	BST	31	166.8400	GBp	XLON	05002050000135055-E0BFfwkD58m020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:02	BST	4247	166.8600	GBp	XLON	05002050000135066-E0BFfwkD58lc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:02	BST	1629	166.8600	GBp	XLON	05002050000135066-E0BFfwkD58la20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:08	BST	65	166.8400	GBp	XLON	05002050000135055-E0BFfwkD58sl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:09	BST	964	166.8400	GBp	XLON	05002050000135099-E0BFfwkD58tt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:09	BST	3821	166.8400	GBp	XLON	05002050000135055-E0BFfwkD58tp20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:09	BST	2370	166.8400	GBp	XLON	07002070000135653-E0BFfwkD58tr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:09	BST	698	166.8400	GBp	XLON	05002050000135099-E0BFfwkD58tv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:14	BST	75	166.8400	GBp	XLON	05002050000135118-E0BFfwkD591W20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:14	BST	4315	166.8800	GBp	XLON	07002070000135681-E0BFfwkD591G20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:23	BST	2133	166.8400	GBp	XLON	05002050000135118-E0BFfwkD593r20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:23	BST	1119	166.8400	GBp	XLON	05002050000135118-E0BFfwkD593t20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:23	BST	1773	166.8400	GBp	XLON	05002050000135118-E0BFfwkD594320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:23	BST	61	166.8200	GBp	XLON	07002070000135584-E0BFfwkD595520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:24	BST	396	166.8200	GBp	XLON	07002070000135584-E0BFfwkD598220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:24	BST	72	166.8000	GBp	XLON	05002050000135131-E0BFfwkD598E20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:24	BST	3460	166.8200	GBp	XLON	07002070000135584-E0BFfwkD597w20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:52	BST	4160	166.7800	GBp	XLON	07002070000135694-E0BFfwkD59aa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:52	BST	67	166.7800	GBp	XLON	07002070000135694-E0BFfwkD59aY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:52	BST	3851	166.8000	GBp	XLON	05002050000135131-E0BFfwkD59aM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:53	BST	44	166.7600	GBp	XLON	07002070000135700-E0BFfwkD59dH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:53	BST	2500	166.7800	GBp	XLON	05002050000135239-E0BFfwkD59cR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 12:59:59	BST	85	166.7600	GBp	XLON	07002070000135700-E0BFfwkD59qm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:00:08	BST	83	166.8600	GBp	XLON	07002070000135909-E0BFfwkD5A5q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:00:11	BST	90	166.8400	GBp	XLON	05002050000135348-E0BFfwkD5A7i20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:00:11	BST	2313	166.8600	GBp	XLON	07002070000135909-E0BFfwkD5A7N20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:00:11	BST	3399	166.8600	GBp	XLON	07002070000135909-E0BFfwkD5A7Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:00:45	BST	3321	166.8000	GBp	XLON	05002050000135306-E0BFfwkD5AZk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:00:45	BST	146	166.8000	GBp	XLON	05002050000135306-E0BFfwkD5AZi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:00:45	BST	860	166.8000	GBp	XLON	05002050000135306-E0BFfwkD5AZm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:00:45	BST	4618	166.8400	GBp	XLON	05002050000135348-E0BFfwkD5AZ420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:00:45	BST	3934	166.8400	GBp	XLON	07002070000135929-E0BFfwkD5AZ620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:01:30	BST	800	166.8600	GBp	XLON	07002070000136353-E0BFfwkD5BDS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:02:26	BST	5536	167.0000	GBp	XLON	05002050000135940-E0BFfwkD5C4Q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:02:29	BST	139	167.0200	GBp	XLON	05002050000135999-E0BFfwkD5C8920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:02:29	BST	3815	167.0200	GBp	XLON	05002050000135999-E0BFfwkD5C8r20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:02:30	BST	64	167.0200	GBp	XLON	05002050000136007-E0BFfwkD5CA520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:02:40	BST	70	167.0400	GBp	XLON	05002050000136014-E0BFfwkD5CKP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:02:57	BST	15	167.0400	GBp	XLON	05002050000136014-E0BFfwkD5CQn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:02:57	BST	824	167.0400	GBp	XLON	05002050000136014-E0BFfwkD5CQg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:03:22	BST	3838	167.0800	GBp	XLON	07002070000136681-E0BFfwkD5CiN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:03:22	BST	2586	167.1000	GBp	XLON	05002050000136151-E0BFfwkD5Chu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:03:22	BST	1721	167.1000	GBp	XLON	05002050000136129-E0BFfwkD5Chs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:03:22	BST	2247	167.1000	GBp	XLON	07002070000136680-E0BFfwkD5Chq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:03:22	BST	130	167.0800	GBp	XLON	07002070000136681-E0BFfwkD5CiJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:03:22	BST	2371	167.1000	GBp	XLON	07002070000136704-E0BFfwkD5Chw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:03:23	BST	7624	167.0800	GBp	XLON	07002070000136719-E0BFfwkD5Cis20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:03:24	BST	309	167.0600	GBp	XLON	05002050000136167-E0BFfwkD5CjB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:03:30	BST	3968	167.0800	GBp	XLON	07002070000136739-E0BFfwkD5CvS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:03:31	BST	109	167.0800	GBp	XLON	05002050000136183-E0BFfwkD5CwZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:04:10	BST	1496	167.1400	GBp	XLON	07002070000136877-E0BFfwkD5DKZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:04:10	BST	30	167.1400	GBp	XLON	07002070000136877-E0BFfwkD5DKn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:04:27	BST	1140	167.1400	GBp	XLON	05002050000136334-E0BFfwkD5DWW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:04:27	BST	2693	167.1400	GBp	XLON	07002070000136877-E0BFfwkD5DWU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:04:27	BST	729	167.1400	GBp	XLON	07002070000136877-E0BFfwkD5DWJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:04:27	BST	13	167.1200	GBp	XLON	07002070000136804-E0BFfwkD5DWl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:04:27	BST	5430	167.1200	GBp	XLON	07002070000136804-E0BFfwkD5DWn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:04:56	BST	5592	167.1200	GBp	XLON	05002050000136373-E0BFfwkD5Dp420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:04:56	BST	3995	167.1200	GBp	XLON	05002050000136374-E0BFfwkD5Dp620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:04:56	BST	164	167.0800	GBp	XLON	05002050000136183-E0BFfwkD5DpW20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:05:08	BST	2822	167.0800	GBp	XLON	05002050000136446-E0BFfwkD5E0N20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:05:08	BST	4462	167.0800	GBp	XLON	05002050000136183-E0BFfwkD5E0L20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:05:08	BST	25	167.0800	GBp	XLON	05002050000136183-E0BFfwkD5E0920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:05:08	BST	1172	167.0800	GBp	XLON	05002050000136446-E0BFfwkD5E0P20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:05:09	BST	1272	167.0800	GBp	XLON	05002050000136477-E0BFfwkD5E1j20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:05:10	BST	212	167.0400	GBp	XLON	07002070000137007-E0BFfwkD5E3220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:05:10	BST	12	167.0800	GBp	XLON	07002070000137045-E0BFfwkD5E2x20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:05:28	BST	4391	167.0600	GBp	XLON	07002070000137068-E0BFfwkD5EHV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:05:28	BST	123	167.0400	GBp	XLON	05002050000136488-E0BFfwkD5EHx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:05:28	BST	266	167.0600	GBp	XLON	07002070000137068-E0BFfwkD5EHg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:05:40	BST	298	167.0400	GBp	XLON	05002050000136488-E0BFfwkD5EPK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:06:09	BST	71	167.0400	GBp	XLON	05002050000136551-E0BFfwkD5Eho20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:06:09	BST	1900	167.0800	GBp	XLON	05002050000136663-E0BFfwkD5EhK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:06:09	BST	978	167.0800	GBp	XLON	05002050000136663-E0BFfwkD5EhR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:06:09	BST	1272	167.0800	GBp	XLON	05002050000136663-E0BFfwkD5EhM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:06:38	BST	5553	167.0400	GBp	XLON	05002050000136551-E0BFfwkD5F4E20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:06:38	BST	1418	167.0600	GBp	XLON	05002050000136699-E0BFfwkD5F2j20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:06:38	BST	3835	167.0600	GBp	XLON	05002050000136699-E0BFfwkD5F2c20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:06:42	BST	4486	167.0800	GBp	XLON	05002050000136757-E0BFfwkD5FEV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:06:42	BST	363	167.0800	GBp	XLON	05002050000136757-E0BFfwkD5FEa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:06:43	BST	1272	167.0800	GBp	XLON	05002050000136760-E0BFfwkD5FG420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:06:44	BST	1272	167.0800	GBp	XLON	05002050000136766-E0BFfwkD5FHu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:07:38	BST	316	167.1000	GBp	XLON	05002050000136898-E0BFfwkD5Foa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:07:44	BST	5100	167.1000	GBp	XLON	05002050000136898-E0BFfwkD5FqS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:07:44	BST	86	167.0800	GBp	XLON	07002070000137314-E0BFfwkD5Fqe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:07:53	BST	21	167.0800	GBp	XLON	07002070000137314-E0BFfwkD5Fsz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:07:57	BST	4477	167.0800	GBp	XLON	05002050000136950-E0BFfwkD5Fvb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:07:57	BST	5932	167.0800	GBp	XLON	07002070000137314-E0BFfwkD5FvZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:07:57	BST	23	167.0800	GBp	XLON	07002070000137314-E0BFfwkD5FvX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:07:58	BST	2500	167.0800	GBp	XLON	07002070000137559-E0BFfwkD5Fw820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:07:58	BST	1272	167.0800	GBp	XLON	07002070000137559-E0BFfwkD5FwA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:07:58	BST	265	167.0400	GBp	XLON	05002050000136779-E0BFfwkD5Fxc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:08:30	BST	4070	167.0400	GBp	XLON	07002070000137562-E0BFfwkD5GLh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:08:30	BST	3994	167.0400	GBp	XLON	05002050000137018-E0BFfwkD5GLj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:08:30	BST	64	167.0400	GBp	XLON	05002050000137018-E0BFfwkD5GLv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:08:30	BST	385	167.0400	GBp	XLON	05002050000137018-E0BFfwkD5GLz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:08:30	BST	3776	167.0400	GBp	XLON	05002050000136779-E0BFfwkD5GLf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:08:30	BST	894	167.0400	GBp	XLON	05002050000137018-E0BFfwkD5GLx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:08:31	BST	269	167.0000	GBp	XLON	05002050000137006-E0BFfwkD5GNr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:08:31	BST	1364	167.0400	GBp	XLON	07002070000137671-E0BFfwkD5GMo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:08:31	BST	2500	167.0400	GBp	XLON	07002070000137671-E0BFfwkD5GMm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:08:31	BST	1272	167.0400	GBp	XLON	07002070000137671-E0BFfwkD5GMq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:09:01	BST	2006	167.0600	GBp	XLON	05002050000137261-E0BFfwkD5Gpl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:09:01	BST	2006	167.0600	GBp	XLON	05002050000137261-E0BFfwkD5Gpj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:09:01	BST	90	167.0200	GBp	XLON	05002050000137166-E0BFfwkD5Gqf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:09:01	BST	1272	167.0600	GBp	XLON	05002050000137261-E0BFfwkD5Gpn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:09:11	BST	52	167.0200	GBp	XLON	05002050000137166-E0BFfwkD5GvR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:09:40	BST	4370	167.0200	GBp	XLON	05002050000137166-E0BFfwkD5HVj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:09:48	BST	2702	167.0000	GBp	XLON	05002050000137262-E0BFfwkD5Hjx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:09:48	BST	5792	167.0200	GBp	XLON	07002070000137948-E0BFfwkD5HjL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:09:48	BST	4551	166.9800	GBp	XLON	07002070000137790-E0BFfwkD5Hka20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:09:48	BST	1435	167.0000	GBp	XLON	05002050000137262-E0BFfwkD5Hk620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:09:50	BST	4127	166.9800	GBp	XLON	05002050000137457-E0BFfwkD5HvL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:09:50	BST	838	166.9800	GBp	XLON	05002050000137457-E0BFfwkD5HvI20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:09:50	BST	4137	166.9800	GBp	XLON	05002050000137447-E0BFfwkD5HvG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:10:09	BST	1272	166.9800	GBp	XLON	07002070000138095-E0BFfwkD5ISq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:10:09	BST	188	166.9800	GBp	XLON	07002070000138095-E0BFfwkD5ISs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:10:15	BST	1272	166.9800	GBp	XLON	05002050000137570-E0BFfwkD5IX920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:10:19	BST	5015	166.9800	GBp	XLON	07002070000138128-E0BFfwkD5IYu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:10:38	BST	21	167.0200	GBp	XLON	07002070000138190-E0BFfwkD5Ipo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:10:53	BST	11	167.0200	GBp	XLON	05002050000137657-E0BFfwkD5J0120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:10:54	BST	6258	167.0200	GBp	XLON	05002050000137657-E0BFfwkD5J3N20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:10:54	BST	4293	167.0400	GBp	XLON	07002070000138252-E0BFfwkD5J2V20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:10:54	BST	1116	167.0400	GBp	XLON	07002070000138252-E0BFfwkD5J2k20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:10:54	BST	76	167.0400	GBp	XLON	07002070000138252-E0BFfwkD5J2g20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:10:55	BST	294	167.0000	GBp	XLON	07002070000138155-E0BFfwkD5J4G20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:10:59	BST	3885	167.0000	GBp	XLON	07002070000138155-E0BFfwkD5JCE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:11:11	BST	1741	166.9600	GBp	XLON	07002070000138275-E0BFfwkD5Jh220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:11:11	BST	101	166.9600	GBp	XLON	07002070000138275-E0BFfwkD5JfM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:11:11	BST	3054	166.9600	GBp	XLON	07002070000138275-E0BFfwkD5Jgq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:11:12	BST	560	166.9200	GBp	XLON	05002050000137811-E0BFfwkD5Jr120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:11:59	BST	16	167.0200	GBp	XLON	05002050000138240-E0BFfwkD5KZp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:12:04	BST	23	167.0200	GBp	XLON	05002050000138240-E0BFfwkD5Kfi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:12:31	BST	52	167.0600	GBp	XLON	07002070000138968-E0BFfwkD5L6y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:12:31	BST	2845	167.0600	GBp	XLON	07002070000138968-E0BFfwkD5L6t20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:12:31	BST	696	167.0400	GBp	XLON	07002070000138947-E0BFfwkD5L7U20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:12:31	BST	3092	167.0600	GBp	XLON	07002070000138968-E0BFfwkD5L7A20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:12:32	BST	102	167.0400	GBp	XLON	07002070000138947-E0BFfwkD5L8m20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:12:43	BST	24	167.0400	GBp	XLON	07002070000138947-E0BFfwkD5LJP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:13:29	BST	44	167.0800	GBp	XLON	07002070000139163-E0BFfwkD5LyN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:13:34	BST	39	167.0800	GBp	XLON	07002070000139163-E0BFfwkD5M0H20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:13:34	BST	1182	167.0800	GBp	XLON	07002070000139163-E0BFfwkD5M0P20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:13:34	BST	2281	167.1000	GBp	XLON	07002070000139282-E0BFfwkD5M0A20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:13:58	BST	4251	167.0600	GBp	XLON	05002050000138611-E0BFfwkD5MAr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:13:58	BST	74	167.0600	GBp	XLON	05002050000138611-E0BFfwkD5MAS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:13:58	BST	4358	167.0800	GBp	XLON	07002070000139163-E0BFfwkD5MAA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:13:59	BST	5623	167.0600	GBp	XLON	05002050000138876-E0BFfwkD5MBI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:13:59	BST	169	167.0400	GBp	XLON	05002050000138752-E0BFfwkD5MBp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:14:11	BST	80	167.0400	GBp	XLON	05002050000138752-E0BFfwkD5MGP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:14:13	BST	1202	167.0400	GBp	XLON	05002050000138752-E0BFfwkD5MHu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:14:13	BST	1245	167.0400	GBp	XLON	05002050000138752-E0BFfwkD5MI220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:14:13	BST	5698	167.0400	GBp	XLON	07002070000139441-E0BFfwkD5MI420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:14:13	BST	1629	167.0400	GBp	XLON	05002050000138752-E0BFfwkD5MHX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:14:21	BST	4758	167.0000	GBp	XLON	07002070000139430-E0BFfwkD5MQB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:14:21	BST	2332	167.0400	GBp	XLON	05002050000138976-E0BFfwkD5MPN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:14:21	BST	4235	167.0400	GBp	XLON	05002050000138976-E0BFfwkD5MPS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:14:21	BST	13	167.0400	GBp	XLON	07002070000139520-E0BFfwkD5MPJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:14:21	BST	6116	167.0400	GBp	XLON	07002070000139520-E0BFfwkD5MPL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:15:06	BST	44	167.0000	GBp	XLON	05002050000139305-E0BFfwkD5ND020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:16:02	BST	28	167.0400	GBp	XLON	05002050000139654-E0BFfwkD5O8C20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:16:18	BST	33	167.0800	GBp	XLON	07002070000140391-E0BFfwkD5OYp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:16:18	BST	3687	167.1000	GBp	XLON	07002070000140417-E0BFfwkD5OYF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:16:18	BST	2600	167.1000	GBp	XLON	07002070000140417-E0BFfwkD5OYC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:16:19	BST	2709	167.0800	GBp	XLON	07002070000140391-E0BFfwkD5ObA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:16:21	BST	47	167.0800	GBp	XLON	07002070000140391-E0BFfwkD5OdA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:16:24	BST	41	167.0800	GBp	XLON	07002070000140391-E0BFfwkD5OeT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:16:27	BST	23	167.0800	GBp	XLON	07002070000140391-E0BFfwkD5Og420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:16:31	BST	2087	167.0800	GBp	XLON	07002070000140391-E0BFfwkD5Oix20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:16:31	BST	70	167.0800	GBp	XLON	05002050000139944-E0BFfwkD5Oj720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:16:31	BST	50	167.0800	GBp	XLON	05002050000139944-E0BFfwkD5Oiz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:16:31	BST	2632	167.0800	GBp	XLON	05002050000139944-E0BFfwkD5Oj320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:16:31	BST	82	167.0600	GBp	XLON	07002070000140351-E0BFfwkD5OjJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:16:39	BST	84	167.0400	GBp	XLON	07002070000140459-E0BFfwkD5Omc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:16:39	BST	4407	167.0400	GBp	XLON	07002070000140459-E0BFfwkD5Ome20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:16:39	BST	4858	167.0600	GBp	XLON	07002070000140351-E0BFfwkD5OmQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:17:36	BST	1629	167.0800	GBp	XLON	05002050000140206-E0BFfwkD5PEk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:17:36	BST	3750	167.0800	GBp	XLON	05002050000140206-E0BFfwkD5PEm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:17:36	BST	18	167.0800	GBp	XLON	05002050000140206-E0BFfwkD5PEH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:17:36	BST	890	167.0800	GBp	XLON	05002050000140206-E0BFfwkD5PE620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:17:37	BST	134	167.0600	GBp	XLON	07002070000140689-E0BFfwkD5PFa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:17:37	BST	2500	167.0800	GBp	XLON	07002070000141024-E0BFfwkD5PFR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:18:04	BST	5255	167.0600	GBp	XLON	07002070000140689-E0BFfwkD5PZS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:18:04	BST	4491	167.0400	GBp	XLON	07002070000140610-E0BFfwkD5PZo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:18:05	BST	168	167.0400	GBp	XLON	07002070000141219-E0BFfwkD5PaT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:18:19	BST	5368	167.0400	GBp	XLON	07002070000141219-E0BFfwkD5PfC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:18:19	BST	94	167.0200	GBp	XLON	05002050000140533-E0BFfwkD5PfX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:18:19	BST	4918	167.0200	GBp	XLON	05002050000140533-E0BFfwkD5PfZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:18:38	BST	80	167.0200	GBp	XLON	07002070000141327-E0BFfwkD5Pq020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:18:38	BST	2454	167.0200	GBp	XLON	07002070000141327-E0BFfwkD5Ppq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:18:38	BST	614	167.0200	GBp	XLON	07002070000141327-E0BFfwkD5Pps20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:18:38	BST	1466	167.0200	GBp	XLON	07002070000141327-E0BFfwkD5Pq220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:18:38	BST	4613	167.0200	GBp	XLON	05002050000140831-E0BFfwkD5Ppo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:18:51	BST	38	167.0200	GBp	XLON	07002070000141458-E0BFfwkD5PxI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:19:08	BST	20	167.0800	GBp	XLON	07002070000141502-E0BFfwkD5QGC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:19:09	BST	3093	167.0800	GBp	XLON	07002070000141502-E0BFfwkD5QHQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:19:09	BST	1500	167.0800	GBp	XLON	07002070000141502-E0BFfwkD5QHS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:19:14	BST	26	167.1000	GBp	XLON	07002070000141533-E0BFfwkD5QMX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:19:14	BST	1495	167.1000	GBp	XLON	07002070000141533-E0BFfwkD5QMT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:19:28	BST	258	167.0600	GBp	XLON	05002050000141049-E0BFfwkD5QVM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:19:28	BST	80	167.0800	GBp	XLON	07002070000141527-E0BFfwkD5QUo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:19:28	BST	3155	167.1000	GBp	XLON	07002070000141533-E0BFfwkD5QUT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:19:28	BST	2736	167.0600	GBp	XLON	05002050000141049-E0BFfwkD5QVI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:19:28	BST	1682	167.0600	GBp	XLON	05002050000141049-E0BFfwkD5QVK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:19:28	BST	1521	167.1000	GBp	XLON	07002070000141538-E0BFfwkD5QUV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:19:28	BST	5531	167.0800	GBp	XLON	07002070000141527-E0BFfwkD5QUr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:19:51	BST	806	167.0400	GBp	XLON	05002050000141088-E0BFfwkD5Qt120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:19:51	BST	2264	167.0400	GBp	XLON	05002050000141103-E0BFfwkD5Qt320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:19:51	BST	6079	167.0400	GBp	XLON	07002070000141573-E0BFfwkD5Qsx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:19:51	BST	1489	167.0400	GBp	XLON	05002050000141088-E0BFfwkD5Qsz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:19:56	BST	5611	167.0000	GBp	XLON	07002070000141574-E0BFfwkD5R102220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:21:02	BST	4808	167.0600	GBp	XLON	05002050000141526-E0BFfwkD5RxY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:21:02	BST	4742	167.0600	GBp	XLON	05002050000141524-E0BFfwkD5RxW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:21:02	BST	21	167.0200	GBp	XLON	07002070000141925-E0BFfwkD5Ry720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:21:02	BST	4742	167.0600	GBp	XLON	07002070000142023-E0BFfwkD5RxU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:21:02	BST	5195	167.0200	GBp	XLON	07002070000141925-E0BFfwkD5Ry920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:21:04	BST	266	166.9800	GBp	XLON	05002050000141548-E0BFfwkD5S0Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:21:07	BST	5489	166.9800	GBp	XLON	05002050000141548-E0BFfwkD5S1G20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:21:29	BST	5755	166.9400	GBp	XLON	07002070000142048-E0BFfwkD5SFT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:22:19	BST	5343	167.0200	GBp	XLON	07002070000142247-E0BFfwkD5SeK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:22:19	BST	5343	166.9800	GBp	XLON	07002070000142239-E0BFfwkD5SeX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:22:19	BST	4857	167.0200	GBp	XLON	05002050000141769-E0BFfwkD5SeM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:23:03	BST	2044	166.9200	GBp	XLON	05002050000141814-E0BFfwkD5T8Z20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:23:03	BST	6396	166.9400	GBp	XLON	07002070000142398-E0BFfwkD5T8C20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:23:03	BST	1728	166.9400	GBp	XLON	07002070000142400-E0BFfwkD5T8E20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:23:03	BST	412	166.9200	GBp	XLON	05002050000141814-E0BFfwkD5T8c20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:23:03	BST	4857	166.9000	GBp	XLON	07002070000142271-E0BFfwkD5T8u20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:24:05	BST	29	166.9000	GBp	XLON	07002070000142426-E0BFfwkD5Toi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:24:05	BST	1629	166.9200	GBp	XLON	05002050000141980-E0BFfwkD5ToB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:24:05	BST	3778	166.9200	GBp	XLON	05002050000141980-E0BFfwkD5ToM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:24:23	BST	48	166.9600	GBp	XLON	07002070000142673-E0BFfwkD5UPU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:24:30	BST	103	166.9600	GBp	XLON	07002070000142743-E0BFfwkD5Unf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:24:30	BST	663	167.0000	GBp	XLON	07002070000142742-E0BFfwkD5UnC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:24:30	BST	6061	167.0000	GBp	XLON	07002070000142724-E0BFfwkD5UnA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:24:30	BST	4469	167.0000	GBp	XLON	07002070000142742-E0BFfwkD5UnE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:24:34	BST	294	166.9600	GBp	XLON	07002070000142743-E0BFfwkD5Uv520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:24:35	BST	300	166.9600	GBp	XLON	07002070000142743-E0BFfwkD5Uvj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:24:38	BST	4434	166.9600	GBp	XLON	07002070000142743-E0BFfwkD5Uyd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:25:45	BST	5963	167.0000	GBp	XLON	07002070000142888-E0BFfwkD5Vnd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:25:45	BST	101	166.9600	GBp	XLON	07002070000142860-E0BFfwkD5VoG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:25:45	BST	4968	167.0000	GBp	XLON	05002050000142416-E0BFfwkD5Vnf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:25:45	BST	1914	166.9600	GBp	XLON	07002070000142860-E0BFfwkD5Voa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:25:45	BST	3450	166.9600	GBp	XLON	07002070000142860-E0BFfwkD5VoY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:26:20	BST	1994	167.0000	GBp	XLON	05002050000142703-E0BFfwkD5WFM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:26:20	BST	36	167.0000	GBp	XLON	05002050000142703-E0BFfwkD5WFS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:26:36	BST	15	167.0000	GBp	XLON	05002050000142703-E0BFfwkD5WLm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:26:36	BST	813	167.0000	GBp	XLON	05002050000142703-E0BFfwkD5WLh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:04	BST	651	167.0000	GBp	XLON	05002050000142703-E0BFfwkD5WX920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:04	BST	23	167.0000	GBp	XLON	05002050000142703-E0BFfwkD5WWt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:05	BST	294	167.0000	GBp	XLON	07002070000143261-E0BFfwkD5WY920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:05	BST	3055	167.0000	GBp	XLON	05002050000142703-E0BFfwkD5WY720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:07	BST	57	167.0000	GBp	XLON	07002070000143261-E0BFfwkD5WZp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:10	BST	20	167.0000	GBp	XLON	07002070000143261-E0BFfwkD5Wby20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:11	BST	136	166.9800	GBp	XLON	07002070000143138-E0BFfwkD5WdV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:11	BST	1101	167.0000	GBp	XLON	07002070000143261-E0BFfwkD5WcM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:11	BST	1200	167.0000	GBp	XLON	07002070000143349-E0BFfwkD5WcQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:11	BST	2205	167.0000	GBp	XLON	07002070000143349-E0BFfwkD5WcU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:11	BST	1795	166.9800	GBp	XLON	07002070000143138-E0BFfwkD5Wcl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:11	BST	1699	167.0000	GBp	XLON	07002070000143349-E0BFfwkD5WcO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:14	BST	52	167.0000	GBp	XLON	07002070000143374-E0BFfwkD5Wex20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:15	BST	13	167.0000	GBp	XLON	05002050000142890-E0BFfwkD5WfT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:18	BST	482	167.0400	GBp	XLON	07002070000143385-E0BFfwkD5Wji20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:18	BST	86	167.0000	GBp	XLON	05002050000142890-E0BFfwkD5Wk720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:18	BST	4622	167.0400	GBp	XLON	07002070000143385-E0BFfwkD5Wjp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:27	BST	1308	167.0000	GBp	XLON	05002050000142903-E0BFfwkD5Wo020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:27	BST	86	166.9800	GBp	XLON	07002070000143138-E0BFfwkD5WoU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:27	BST	1308	167.0000	GBp	XLON	07002070000143376-E0BFfwkD5Wny20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:27:27	BST	5005	167.0000	GBp	XLON	05002050000142890-E0BFfwkD5Wnw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:28:37	BST	571	166.9800	GBp	XLON	07002070000143138-E0BFfwkD5XRz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:28:37	BST	57	166.9800	GBp	XLON	07002070000143138-E0BFfwkD5XRw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:28:37	BST	1201	166.9800	GBp	XLON	05002050000142927-E0BFfwkD5XS120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:28:37	BST	3384	166.9800	GBp	XLON	07002070000143138-E0BFfwkD5XRl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:28:38	BST	75	166.9600	GBp	XLON	07002070000143392-E0BFfwkD5XTt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:28:38	BST	2500	166.9800	GBp	XLON	05002050000143143-E0BFfwkD5XT020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:29:03	BST	3953	166.9600	GBp	XLON	07002070000143392-E0BFfwkD5XpN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:29:03	BST	76	166.9400	GBp	XLON	07002070000143425-E0BFfwkD5Xpr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:29:03	BST	1656	166.9600	GBp	XLON	07002070000143392-E0BFfwkD5XpP20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:29:03	BST	441	166.9600	GBp	XLON	07002070000143392-E0BFfwkD5XpJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:29:08	BST	26	166.9400	GBp	XLON	07002070000143425-E0BFfwkD5Xs720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:29:31	BST	75	166.9400	GBp	XLON	07002070000143425-E0BFfwkD5YIU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:29:32	BST	202	166.9600	GBp	XLON	07002070000143858-E0BFfwkD5YKE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:29:49	BST	45	166.9800	GBp	XLON	07002070000143919-E0BFfwkD5YYf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:30:08	BST	22	166.9800	GBp	XLON	07002070000143919-E0BFfwkD5Z1V20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:30:13	BST	28	167.0200	GBp	XLON	07002070000144108-E0BFfwkD5Z5620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:30:13	BST	2112	167.0200	GBp	XLON	07002070000144108-E0BFfwkD5Z5M20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:30:13	BST	3570	167.0200	GBp	XLON	07002070000144108-E0BFfwkD5Z5O20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:30:14	BST	2006	167.0200	GBp	XLON	07002070000144118-E0BFfwkD5Z5n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:30:14	BST	2500	167.0200	GBp	XLON	07002070000144118-E0BFfwkD5Z5l20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:30:23	BST	5973	166.9600	GBp	XLON	05002050000143606-E0BFfwkD5ZAM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:30:23	BST	5617	166.9800	GBp	XLON	07002070000143919-E0BFfwkD5Z9b20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:30:23	BST	2286	167.0000	GBp	XLON	07002070000144067-E0BFfwkD5Z9P20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:30:23	BST	3943	167.0000	GBp	XLON	07002070000144067-E0BFfwkD5Z9N20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:30:24	BST	5191	166.9600	GBp	XLON	05002050000143644-E0BFfwkD5ZAz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:30:25	BST	47	166.9600	GBp	XLON	07002070000144152-E0BFfwkD5ZD220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:32:12	BST	93	167.0000	GBp	XLON	07002070000144162-E0BFfwkD5aQB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:32:12	BST	3195	167.0400	GBp	XLON	05002050000144004-E0BFfwkD5aPC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:32:12	BST	2140	167.0400	GBp	XLON	05002050000144004-E0BFfwkD5aPE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:32:12	BST	7174	167.0000	GBp	XLON	07002070000144162-E0BFfwkD5aQO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:32:38	BST	5221	167.0000	GBp	XLON	05002050000144009-E0BFfwkD5aim20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:32:39	BST	7832	167.0000	GBp	XLON	05002050000144089-E0BFfwkD5akY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:32:44	BST	5743	167.0000	GBp	XLON	05002050000144094-E0BFfwkD5ase20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:32:44	BST	6265	167.0200	GBp	XLON	05002050000144101-E0BFfwkD5as120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:32:45	BST	122	167.0000	GBp	XLON	07002070000144634-E0BFfwkD5auI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:33:23	BST	176	167.0000	GBp	XLON	07002070000144634-E0BFfwkD5bLV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:33:23	BST	5221	167.0200	GBp	XLON	05002050000144174-E0BFfwkD5bLB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:33:46	BST	107	167.0000	GBp	XLON	07002070000144634-E0BFfwkD5bpY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:33:46	BST	6904	167.0000	GBp	XLON	07002070000144634-E0BFfwkD5bpt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:33:46	BST	6136	167.0200	GBp	XLON	05002050000144310-E0BFfwkD5bpA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:33:55	BST	31	166.9800	GBp	XLON	05002050000143657-E0BFfwkD5c0920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:33:55	BST	2776	167.0000	GBp	XLON	05002050000144436-E0BFfwkD5bzb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:33:55	BST	2985	167.0000	GBp	XLON	05002050000144436-E0BFfwkD5bzf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:33:55	BST	6198	166.9800	GBp	XLON	05002050000143657-E0BFfwkD5c0b20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:34:49	BST	6813	167.0400	GBp	XLON	07002070000145116-E0BFfwkD5cd320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:34:49	BST	24	167.0200	GBp	XLON	05002050000144496-E0BFfwkD5cdI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:34:52	BST	298	167.0200	GBp	XLON	05002050000144496-E0BFfwkD5cfB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:34:52	BST	2155	167.0200	GBp	XLON	07002070000145137-E0BFfwkD5cfT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:34:52	BST	5439	167.0200	GBp	XLON	05002050000144496-E0BFfwkD5cfR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:34:53	BST	129	167.0200	GBp	XLON	07002070000145137-E0BFfwkD5cgB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:34:54	BST	1794	167.0200	GBp	XLON	07002070000145141-E0BFfwkD5cik20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:34:54	BST	615	167.0200	GBp	XLON	05002050000144635-E0BFfwkD5cii20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:34:54	BST	3481	167.0200	GBp	XLON	07002070000145137-E0BFfwkD5ciR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:34:54	BST	8819	167.0200	GBp	XLON	05002050000144635-E0BFfwkD5ciT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:35:25	BST	6811	167.0400	GBp	XLON	05002050000144662-E0BFfwkD5cyr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:35:29	BST	7335	167.0600	GBp	XLON	05002050000144758-E0BFfwkD5d1Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:35:30	BST	138	167.0600	GBp	XLON	07002070000145259-E0BFfwkD5d3020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:35:31	BST	2041	167.0600	GBp	XLON	07002070000145259-E0BFfwkD5d3j20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:35:31	BST	3060	167.0600	GBp	XLON	07002070000145259-E0BFfwkD5d3f20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:35:32	BST	2006	167.0600	GBp	XLON	05002050000144785-E0BFfwkD5d4120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:35:32	BST	2006	167.0600	GBp	XLON	05002050000144785-E0BFfwkD5d3z20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:35:32	BST	1629	167.0400	GBp	XLON	07002070000145237-E0BFfwkD5d4J20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:35:47	BST	594	167.0400	GBp	XLON	07002070000145286-E0BFfwkD5dFX20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:35:47	BST	4147	167.0400	GBp	XLON	07002070000145290-E0BFfwkD5dFZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:35:47	BST	3330	167.0400	GBp	XLON	05002050000144793-E0BFfwkD5dFb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:35:47	BST	1182	167.0400	GBp	XLON	05002050000144801-E0BFfwkD5dFd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:35:47	BST	925	167.0400	GBp	XLON	07002070000145237-E0BFfwkD5dF820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:35:47	BST	1198	167.0400	GBp	XLON	07002070000145286-E0BFfwkD5dFT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:35:47	BST	5239	167.0200	GBp	XLON	05002050000144759-E0BFfwkD5dFr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:35:47	BST	2685	167.0400	GBp	XLON	07002070000145237-E0BFfwkD5dFR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:36:00	BST	6713	167.0000	GBp	XLON	05002050000144791-E0BFfwkD5dNH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:36:00	BST	114	167.0000	GBp	XLON	05002050000144791-E0BFfwkD5dNS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:36:02	BST	508	167.0000	GBp	XLON	05002050000144791-E0BFfwkD5dPc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:36:04	BST	28	166.9600	GBp	XLON	07002070000145389-E0BFfwkD5dRi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:36:04	BST	1629	166.9600	GBp	XLON	07002070000145389-E0BFfwkD5dRd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:36:04	BST	596	166.9600	GBp	XLON	07002070000145389-E0BFfwkD5dRn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:36:57	BST	101	166.9800	GBp	XLON	07002070000145577-E0BFfwkD5eJb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:37:03	BST	5234	166.9600	GBp	XLON	07002070000145536-E0BFfwkD5eMF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:37:03	BST	6281	166.9600	GBp	XLON	05002050000145046-E0BFfwkD5eMD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:37:03	BST	11556	166.9800	GBp	XLON	07002070000145577-E0BFfwkD5eLa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:38:05	BST	180	166.9800	GBp	XLON	07002070000145902-E0BFfwkD5fAd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:38:05	BST	6783	166.9800	GBp	XLON	05002050000145424-E0BFfwkD5fAb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:38:30	BST	22	167.0200	GBp	XLON	07002070000146076-E0BFfwkD5fW620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:38:40	BST	2307	167.0200	GBp	XLON	07002070000146076-E0BFfwkD5fbD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:38:40	BST	7142	167.0200	GBp	XLON	07002070000146076-E0BFfwkD5fbF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:38:40	BST	20	167.0200	GBp	XLON	07002070000146076-E0BFfwkD5fb820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:38:41	BST	203	167.0000	GBp	XLON	05002050000145499-E0BFfwkD5fcU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:38:41	BST	2500	167.0200	GBp	XLON	05002050000145682-E0BFfwkD5fbj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:38:59	BST	120	166.9800	GBp	XLON	07002070000145902-E0BFfwkD5fvR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:38:59	BST	1259	167.0000	GBp	XLON	05002050000145728-E0BFfwkD5fvC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:38:59	BST	413	167.0000	GBp	XLON	05002050000145728-E0BFfwkD5fvA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:38:59	BST	3754	167.0000	GBp	XLON	05002050000145499-E0BFfwkD5fv620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:38:59	BST	2715	167.0000	GBp	XLON	05002050000145501-E0BFfwkD5fv820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:39:04	BST	28	166.9800	GBp	XLON	07002070000145902-E0BFfwkD5g0r20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:39:04	BST	1629	166.9800	GBp	XLON	07002070000145902-E0BFfwkD5g0h20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:39:33	BST	12	166.9800	GBp	XLON	07002070000145902-E0BFfwkD5gK820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:39:48	BST	10	166.9800	GBp	XLON	07002070000145902-E0BFfwkD5gUO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:40:05	BST	32	166.9800	GBp	XLON	07002070000145902-E0BFfwkD5gmx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:40:20	BST	31	166.9800	GBp	XLON	07002070000145902-E0BFfwkD5gso20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:41:08	BST	1512	167.0200	GBp	XLON	07002070000147043-E0BFfwkD5hAR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:41:08	BST	21	167.0200	GBp	XLON	05002050000146563-E0BFfwkD5hAN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:41:08	BST	10797	167.0200	GBp	XLON	05002050000146563-E0BFfwkD5hAP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:41:12	BST	1954	167.0200	GBp	XLON	07002070000147122-E0BFfwkD5hDL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:41:12	BST	34	167.0200	GBp	XLON	07002070000147122-E0BFfwkD5hDS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:41:12	BST	976	167.0200	GBp	XLON	07002070000147122-E0BFfwkD5hDg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:41:12	BST	2102	167.0200	GBp	XLON	07002070000147122-E0BFfwkD5hDN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:41:12	BST	42	167.0200	GBp	XLON	07002070000147043-E0BFfwkD5hDJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:41:20	BST	15	167.0200	GBp	XLON	05002050000146656-E0BFfwkD5hKm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:05	BST	2	167.0000	GBp	XLON	07002070000147328-E0BFfwkD5huA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:05	BST	123	167.0000	GBp	XLON	05002050000146432-E0BFfwkD5htb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:05	BST	6050	167.0000	GBp	XLON	05002050000146432-E0BFfwkD5hte20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:05	BST	7042	167.0200	GBp	XLON	05002050000146656-E0BFfwkD5htG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:05	BST	252	166.9800	GBp	XLON	07002070000145912-E0BFfwkD5hzM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:18	BST	1699	166.9800	GBp	XLON	07002070000147334-E0BFfwkD5iG620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:18	BST	4197	166.9800	GBp	XLON	07002070000147334-E0BFfwkD5iFX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:18	BST	1212	166.9800	GBp	XLON	07002070000145912-E0BFfwkD5iFT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:18	BST	168	166.9800	GBp	XLON	07002070000147334-E0BFfwkD5iFj20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:18	BST	4279	166.9800	GBp	XLON	05002050000145941-E0BFfwkD5iFV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:18	BST	28	166.9800	GBp	XLON	07002070000147334-E0BFfwkD5iFd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:19	BST	1272	166.9800	GBp	XLON	05002050000146877-E0BFfwkD5iGm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:19	BST	2300	166.9800	GBp	XLON	05002050000146877-E0BFfwkD5iGg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:19	BST	2006	166.9800	GBp	XLON	05002050000146877-E0BFfwkD5iGk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:19	BST	2006	166.9800	GBp	XLON	05002050000146877-E0BFfwkD5iGi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:25	BST	2006	167.0000	GBp	XLON	05002050000146896-E0BFfwkD5iMW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:25	BST	1272	167.0000	GBp	XLON	05002050000146896-E0BFfwkD5iMa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:25	BST	1900	167.0000	GBp	XLON	05002050000146896-E0BFfwkD5iMU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:25	BST	2179	167.0000	GBp	XLON	05002050000146896-E0BFfwkD5iMc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:25	BST	2006	167.0000	GBp	XLON	05002050000146896-E0BFfwkD5iMY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:26	BST	2006	167.0000	GBp	XLON	07002070000147395-E0BFfwkD5iNy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:26	BST	2006	167.0000	GBp	XLON	07002070000147395-E0BFfwkD5iNw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:26	BST	10	167.0000	GBp	XLON	07002070000147395-E0BFfwkD5iNu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:27	BST	6600	167.0000	GBp	XLON	05002050000146903-E0BFfwkD5iPk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:37	BST	1900	167.0000	GBp	XLON	05002050000146936-E0BFfwkD5iXg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:37	BST	1272	167.0000	GBp	XLON	05002050000146936-E0BFfwkD5iXi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:42:37	BST	34	166.9600	GBp	XLON	05002050000146879-E0BFfwkD5iXu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:43:00	BST	10	166.9800	GBp	XLON	05002050000147016-E0BFfwkD5iq120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:43:05	BST	1804	166.9800	GBp	XLON	07002070000147510-E0BFfwkD5j2G20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:43:05	BST	88	166.9600	GBp	XLON	05002050000146879-E0BFfwkD5j2a20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:43:05	BST	3263	166.9800	GBp	XLON	05002050000147016-E0BFfwkD5j2E20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:43:25	BST	6478	166.9600	GBp	XLON	05002050000146879-E0BFfwkD5jFw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:43:25	BST	146	166.9400	GBp	XLON	05002050000146842-E0BFfwkD5jGP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:43:25	BST	4931	166.9400	GBp	XLON	05002050000146842-E0BFfwkD5jGb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:43:25	BST	2038	166.9600	GBp	XLON	07002070000147549-E0BFfwkD5jFy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:43:26	BST	115	166.9200	GBp	XLON	05002050000147060-E0BFfwkD5jHj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:44:07	BST	22	166.9400	GBp	XLON	05002050000147224-E0BFfwkD5jkF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:45:10	BST	3637	166.9400	GBp	XLON	05002050000147224-E0BFfwkD5kL220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:45:10	BST	2920	166.9400	GBp	XLON	05002050000147224-E0BFfwkD5kL520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:45:10	BST	5023	166.9600	GBp	XLON	05002050000147431-E0BFfwkD5kKc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:45:10	BST	1199	166.9600	GBp	XLON	05002050000147514-E0BFfwkD5kKe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:45:11	BST	25	166.9400	GBp	XLON	07002070000148020-E0BFfwkD5kMM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:45:12	BST	7317	166.9400	GBp	XLON	07002070000148020-E0BFfwkD5kNH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:45:12	BST	5567	166.9200	GBp	XLON	05002050000147198-E0BFfwkD5kNY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:45:13	BST	2006	166.9200	GBp	XLON	07002070000148038-E0BFfwkD5kPX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:45:13	BST	9850	166.9200	GBp	XLON	07002070000148038-E0BFfwkD5kPZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:45:15	BST	4979	166.8800	GBp	XLON	05002050000147529-E0BFfwkD5kV720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:46:15	BST	9444	166.9000	GBp	XLON	07002070000148187-E0BFfwkD5l2Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:46:15	BST	108	166.8800	GBp	XLON	07002070000148171-E0BFfwkD5l2t20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:46:18	BST	22	166.8800	GBp	XLON	07002070000148171-E0BFfwkD5l5B20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:46:26	BST	902	166.8800	GBp	XLON	07002070000148176-E0BFfwkD5lDl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:46:26	BST	270	166.8800	GBp	XLON	07002070000148171-E0BFfwkD5lDe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:46:26	BST	2503	166.8800	GBp	XLON	07002070000148176-E0BFfwkD5lDp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:46:26	BST	1390	166.8800	GBp	XLON	07002070000148171-E0BFfwkD5lDZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:46:26	BST	28	166.8800	GBp	XLON	07002070000148171-E0BFfwkD5lDg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:46:26	BST	1629	166.8800	GBp	XLON	07002070000148171-E0BFfwkD5lDU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:46:26	BST	2030	166.8800	GBp	XLON	07002070000148171-E0BFfwkD5lDj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:46:27	BST	120	166.8600	GBp	XLON	05002050000147764-E0BFfwkD5lEW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:46:43	BST	25	166.8600	GBp	XLON	05002050000147764-E0BFfwkD5lNy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:47:35	BST	30	166.9000	GBp	XLON	05002050000148079-E0BFfwkD5ls620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:20	BST	4285	166.9000	GBp	XLON	05002050000148079-E0BFfwkD5mKA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:20	BST	4948	166.9000	GBp	XLON	07002070000148550-E0BFfwkD5mKM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:20	BST	2072	166.9000	GBp	XLON	05002050000148079-E0BFfwkD5mKK20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:21	BST	1900	166.9000	GBp	XLON	05002050000148262-E0BFfwkD5mL720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:22	BST	159	166.8800	GBp	XLON	07002070000148713-E0BFfwkD5mMQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:23	BST	23	166.8800	GBp	XLON	05002050000148273-E0BFfwkD5mMd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:24	BST	6219	166.8800	GBp	XLON	05002050000148279-E0BFfwkD5mMz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:24	BST	10	166.8800	GBp	XLON	05002050000148279-E0BFfwkD5mN320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:24	BST	106	166.8800	GBp	XLON	05002050000148279-E0BFfwkD5mN520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:25	BST	75	166.8800	GBp	XLON	05002050000148284-E0BFfwkD5mNq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:25	BST	201	166.8800	GBp	XLON	05002050000148284-E0BFfwkD5mNf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:26	BST	5572	166.8800	GBp	XLON	05002050000148284-E0BFfwkD5mON20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:27	BST	1348	166.8800	GBp	XLON	07002070000148749-E0BFfwkD5mPF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:27	BST	4500	166.8800	GBp	XLON	07002070000148749-E0BFfwkD5mPC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:30	BST	891	166.8800	GBp	XLON	05002050000148306-E0BFfwkD5mQM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:31	BST	5444	166.8800	GBp	XLON	05002050000148306-E0BFfwkD5mQq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:36	BST	286	166.8800	GBp	XLON	05002050000148340-E0BFfwkD5mT620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:37	BST	6238	166.8800	GBp	XLON	07002070000148801-E0BFfwkD5mU620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:42	BST	97	166.8800	GBp	XLON	07002070000148801-E0BFfwkD5mX420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:48:49	BST	1320	166.8600	GBp	XLON	05002050000147764-E0BFfwkD5mbn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:49:05	BST	5816	166.9000	GBp	XLON	07002070000148917-E0BFfwkD5mor20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:49:09	BST	4918	166.8800	GBp	XLON	07002070000148907-E0BFfwkD5mrj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:49:09	BST	414	166.8800	GBp	XLON	07002070000148907-E0BFfwkD5mrX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:49:10	BST	1499	166.8600	GBp	XLON	05002050000148439-E0BFfwkD5mt520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:49:10	BST	3350	166.8600	GBp	XLON	05002050000148439-E0BFfwkD5mt920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:49:31	BST	309	166.7800	GBp	XLON	05002050000148483-E0BFfwkD5n9H20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:50:29	BST	5859	166.8400	GBp	XLON	05002050000148667-E0BFfwkD5o1320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:51:01	BST	1260	166.8600	GBp	XLON	07002070000149265-E0BFfwkD5oPE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:51:01	BST	84	166.8400	GBp	XLON	07002070000149255-E0BFfwkD5oPc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:51:01	BST	5633	166.8400	GBp	XLON	07002070000149255-E0BFfwkD5oPf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:51:01	BST	3561	166.8600	GBp	XLON	07002070000149265-E0BFfwkD5oP820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:51:04	BST	2566	166.8400	GBp	XLON	07002070000149310-E0BFfwkD5oRo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:51:04	BST	2227	166.8400	GBp	XLON	07002070000149310-E0BFfwkD5oS020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:51:05	BST	43	166.8200	GBp	XLON	05002050000148788-E0BFfwkD5oTJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:51:05	BST	290	166.8400	GBp	XLON	05002050000148849-E0BFfwkD5oSR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:51:34	BST	27	166.8400	GBp	XLON	07002070000149445-E0BFfwkD5ofd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:51:51	BST	64	166.8400	GBp	XLON	07002070000149445-E0BFfwkD5ooF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:52:20	BST	1515	166.8400	GBp	XLON	07002070000149445-E0BFfwkD5p2N20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:52:20	BST	1515	166.8400	GBp	XLON	07002070000149445-E0BFfwkD5p2G20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:52:20	BST	1672	166.8400	GBp	XLON	07002070000149445-E0BFfwkD5p2K20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:52:21	BST	1058	166.8400	GBp	XLON	07002070000149603-E0BFfwkD5p2o20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:52:59	BST	5253	166.9000	GBp	XLON	05002050000149217-E0BFfwkD5pNf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:53:33	BST	20	166.9200	GBp	XLON	07002070000149845-E0BFfwkD5pg820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:54:19	BST	80	166.9200	GBp	XLON	07002070000149845-E0BFfwkD5q2k20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:54:19	BST	4705	166.9200	GBp	XLON	07002070000149845-E0BFfwkD5q2V20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:54:19	BST	925	166.9200	GBp	XLON	07002070000149845-E0BFfwkD5q2n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:54:41	BST	7125	166.9200	GBp	XLON	05002050000149493-E0BFfwkD5qEp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:54:41	BST	121	166.9000	GBp	XLON	05002050000149222-E0BFfwkD5qEz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:54:44	BST	23	166.9000	GBp	XLON	05002050000149222-E0BFfwkD5qMP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:54:53	BST	15	166.9000	GBp	XLON	05002050000149222-E0BFfwkD5qXv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:54:57	BST	95	166.9000	GBp	XLON	05002050000149222-E0BFfwkD5qd220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:56:54	BST	5148	166.9600	GBp	XLON	05002050000150054-E0BFfwkD5s9120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:56:54	BST	88	166.9400	GBp	XLON	07002070000150297-E0BFfwkD5s9I20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:56:55	BST	94	166.9200	GBp	XLON	05002050000150055-E0BFfwkD5sB120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:56:55	BST	1315	166.9400	GBp	XLON	07002070000150297-E0BFfwkD5sAm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:56:55	BST	1315	166.9400	GBp	XLON	07002070000150297-E0BFfwkD5sAg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:56:55	BST	2821	166.9400	GBp	XLON	07002070000150297-E0BFfwkD5sAj20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:56:56	BST	2403	166.9200	GBp	XLON	05002050000150055-E0BFfwkD5sBY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:56:56	BST	114	166.9000	GBp	XLON	05002050000150278-E0BFfwkD5sC220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:56:56	BST	2254	166.9200	GBp	XLON	05002050000150055-E0BFfwkD5sBa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:57:01	BST	108	166.9000	GBp	XLON	05002050000150278-E0BFfwkD5sGY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:57:33	BST	6905	166.9000	GBp	XLON	05002050000150278-E0BFfwkD5see20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:57:33	BST	64	166.8800	GBp	XLON	05002050000150286-E0BFfwkD5sf620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:57:36	BST	3336	166.8800	GBp	XLON	05002050000150286-E0BFfwkD5shI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:57:36	BST	2301	166.8800	GBp	XLON	05002050000150286-E0BFfwkD5shG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:57:37	BST	4765	166.8400	GBp	XLON	05002050000150469-E0BFfwkD5sk720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:57:37	BST	1168	166.8800	GBp	XLON	07002070000150954-E0BFfwkD5siZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:57:37	BST	4765	166.8600	GBp	XLON	07002070000150780-E0BFfwkD5sio20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:58:19	BST	6230	166.9200	GBp	XLON	05002050000150686-E0BFfwkD5tCC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:58:23	BST	6230	166.9200	GBp	XLON	05002050000150758-E0BFfwkD5tFc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:58:26	BST	2433	166.9200	GBp	XLON	05002050000150782-E0BFfwkD5tK720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:58:41	BST	63	166.9200	GBp	XLON	05002050000150782-E0BFfwkD5tPA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:58:41	BST	1241	166.9400	GBp	XLON	05002050000150816-E0BFfwkD5tP320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:58:41	BST	3551	166.9400	GBp	XLON	05002050000150816-E0BFfwkD5tOt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:58:41	BST	2296	166.9200	GBp	XLON	05002050000150782-E0BFfwkD5tPK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:58:41	BST	2433	166.9200	GBp	XLON	05002050000150806-E0BFfwkD5tPM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:58:42	BST	1498	166.9200	GBp	XLON	05002050000150894-E0BFfwkD5tS220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:58:49	BST	5211	166.9200	GBp	XLON	05002050000150894-E0BFfwkD5tVp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:58:49	BST	89	166.9000	GBp	XLON	05002050000150673-E0BFfwkD5tW020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:58:50	BST	2612	166.9000	GBp	XLON	05002050000150943-E0BFfwkD5tWp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:58:50	BST	1933	166.9000	GBp	XLON	05002050000150943-E0BFfwkD5tWb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:58:50	BST	5661	166.9000	GBp	XLON	05002050000150673-E0BFfwkD5tWZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:58:50	BST	1685	166.9000	GBp	XLON	05002050000150943-E0BFfwkD5tWn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:58:50	BST	221	166.8600	GBp	XLON	07002070000151366-E0BFfwkD5tXb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:59:09	BST	88	166.8800	GBp	XLON	05002050000150956-E0BFfwkD5tmZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:59:39	BST	1757	166.9000	GBp	XLON	07002070000151582-E0BFfwkD5u7n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:59:39	BST	3129	166.9000	GBp	XLON	07002070000151582-E0BFfwkD5u7R20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:59:39	BST	54	166.9000	GBp	XLON	07002070000151582-E0BFfwkD5u7e20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:59:39	BST	635	166.9000	GBp	XLON	07002070000151582-E0BFfwkD5u7l20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:59:40	BST	72	166.8800	GBp	XLON	05002050000150956-E0BFfwkD5uAX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:59:40	BST	2500	166.9000	GBp	XLON	05002050000151232-E0BFfwkD5u8520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:59:52	BST	99	166.8800	GBp	XLON	05002050000150956-E0BFfwkD5uI520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:59:52	BST	418	166.9000	GBp	XLON	05002050000151271-E0BFfwkD5uHt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 13:59:52	BST	5870	166.9000	GBp	XLON	05002050000151271-E0BFfwkD5uHx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:02	BST	5689	166.8800	GBp	XLON	05002050000150956-E0BFfwkD5ubF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:02	BST	23	166.8800	GBp	XLON	05002050000150956-E0BFfwkD5ub720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:03	BST	225	166.8600	GBp	XLON	07002070000151583-E0BFfwkD5udZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:03	BST	4612	166.8600	GBp	XLON	07002070000151583-E0BFfwkD5udb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:03	BST	6340	166.8800	GBp	XLON	07002070000151952-E0BFfwkD5udC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:06	BST	7098	166.8600	GBp	XLON	07002070000151961-E0BFfwkD5uhn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:07	BST	277	166.8600	GBp	XLON	05002050000151467-E0BFfwkD5ujM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:08	BST	4837	166.8400	GBp	XLON	07002070000151836-E0BFfwkD5uk820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:08	BST	3155	166.8600	GBp	XLON	05002050000151467-E0BFfwkD5ujt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:08	BST	2805	166.8600	GBp	XLON	05002050000151467-E0BFfwkD5ujx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:12	BST	1270	166.8400	GBp	XLON	07002070000152008-E0BFfwkD5unm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:12	BST	3607	166.8400	GBp	XLON	07002070000152008-E0BFfwkD5unZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:13	BST	5365	166.8400	GBp	XLON	07002070000152038-E0BFfwkD5uqc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:14	BST	41	166.8400	GBp	XLON	07002070000152044-E0BFfwkD5urp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:15	BST	5852	166.8400	GBp	XLON	07002070000152050-E0BFfwkD5ut220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:16	BST	1089	166.8400	GBp	XLON	05002050000151530-E0BFfwkD5uvs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:22	BST	3457	166.8600	GBp	XLON	07002070000152117-E0BFfwkD5v9J20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:33	BST	1481	166.8600	GBp	XLON	05002050000151586-E0BFfwkD5vIU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:00:33	BST	3396	166.8600	GBp	XLON	07002070000152117-E0BFfwkD5vIS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:01:03	BST	11	166.9400	GBp	XLON	05002050000151843-E0BFfwkD5vuc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:01:06	BST	4877	166.9000	GBp	XLON	05002050000151786-E0BFfwkD5vyW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:01:06	BST	5430	166.9400	GBp	XLON	05002050000151843-E0BFfwkD5vxh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:01:06	BST	4877	166.9400	GBp	XLON	07002070000152418-E0BFfwkD5vxj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:01:07	BST	86	166.9000	GBp	XLON	07002070000152446-E0BFfwkD5vzQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:01:25	BST	2995	166.9000	GBp	XLON	07002070000152446-E0BFfwkD5wBi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:01:25	BST	93	166.8800	GBp	XLON	05002050000151880-E0BFfwkD5wC020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:01:25	BST	2360	166.9000	GBp	XLON	07002070000152446-E0BFfwkD5wBl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:02:15	BST	2315	166.8800	GBp	XLON	07002070000152673-E0BFfwkD5wsd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:02:15	BST	3400	166.9200	GBp	XLON	07002070000152641-E0BFfwkD5wrM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:02:15	BST	5726	166.9000	GBp	XLON	07002070000152632-E0BFfwkD5wru20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:02:15	BST	1206	166.9000	GBp	XLON	07002070000152649-E0BFfwkD5wrw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:02:15	BST	1382	166.9200	GBp	XLON	07002070000152641-E0BFfwkD5wrU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:02:15	BST	1246	166.9200	GBp	XLON	07002070000152641-E0BFfwkD5wrR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:02:15	BST	1425	166.9000	GBp	XLON	05002050000152117-E0BFfwkD5wry20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:02:15	BST	209	166.9000	GBp	XLON	07002070000152632-E0BFfwkD5wrs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:02:16	BST	42	166.8800	GBp	XLON	07002070000152948-E0BFfwkD5wtM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:02:31	BST	698	166.8800	GBp	XLON	07002070000152948-E0BFfwkD5wzc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:02:31	BST	13	166.8800	GBp	XLON	07002070000152948-E0BFfwkD5wzj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:02:37	BST	72	166.8600	GBp	XLON	05002050000152419-E0BFfwkD5x3N20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:02:37	BST	4257	166.8800	GBp	XLON	07002070000152948-E0BFfwkD5x3120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:02:38	BST	4938	166.8600	GBp	XLON	05002050000152419-E0BFfwkD5x4620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:02:38	BST	6482	166.8600	GBp	XLON	05002050000152589-E0BFfwkD5x4820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:03:08	BST	6012	166.9000	GBp	XLON	07002070000153181-E0BFfwkD5xK320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:03:08	BST	5718	166.8800	GBp	XLON	07002070000153176-E0BFfwkD5xK520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:03:09	BST	5010	166.8600	GBp	XLON	07002070000153182-E0BFfwkD5xLW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:03:21	BST	1053	166.8600	GBp	XLON	07002070000153409-E0BFfwkD5xX820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:03:35	BST	7631	166.8600	GBp	XLON	05002050000152933-E0BFfwkD5xgr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:03:35	BST	3540	166.8600	GBp	XLON	07002070000153518-E0BFfwkD5xgv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:03:44	BST	860	166.8600	GBp	XLON	07002070000153518-E0BFfwkD5xmM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:03:48	BST	2666	166.8600	GBp	XLON	05002050000153080-E0BFfwkD5xo120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:03:48	BST	7875	166.8600	GBp	XLON	07002070000153579-E0BFfwkD5xnu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:03:48	BST	687	166.8600	GBp	XLON	07002070000153518-E0BFfwkD5xns20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:03:48	BST	3266	166.8600	GBp	XLON	05002050000153080-E0BFfwkD5xnw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:03:49	BST	5087	166.8200	GBp	XLON	05002050000152835-E0BFfwkD5xox20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:03:51	BST	2857	166.8000	GBp	XLON	05002050000153109-E0BFfwkD5xqB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:03:51	BST	1342	166.8000	GBp	XLON	05002050000153109-E0BFfwkD5xqU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:04:20	BST	1176	166.8000	GBp	XLON	05002050000153177-E0BFfwkD5yEU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:04:20	BST	127	166.8000	GBp	XLON	05002050000153109-E0BFfwkD5yEJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:04:20	BST	3305	166.8000	GBp	XLON	05002050000153109-E0BFfwkD5yES20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:05:01	BST	21	166.8000	GBp	XLON	05002050000153571-E0BFfwkD5yiA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:05:01	BST	1159	166.8000	GBp	XLON	05002050000153571-E0BFfwkD5yi220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:06:05	BST	6860	166.8800	GBp	XLON	07002070000154569-E0BFfwkD5zlw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:06:10	BST	5382	166.8800	GBp	XLON	05002050000154202-E0BFfwkD5zxX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:06:11	BST	5277	166.8200	GBp	XLON	07002070000154528-E0BFfwkD606s20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:06:11	BST	2006	166.8800	GBp	XLON	05002050000154255-E0BFfwkD603F20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:06:11	BST	6332	166.8600	GBp	XLON	07002070000154521-E0BFfwkD605h20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:07:17	BST	25	166.8000	GBp	XLON	05002050000154429-E0BFfwkD613z20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:07:28	BST	632	166.8000	GBp	XLON	05002050000154429-E0BFfwkD61Dy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:07:28	BST	120	166.8000	GBp	XLON	05002050000154429-E0BFfwkD61DT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:07:28	BST	5681	166.8000	GBp	XLON	05002050000154429-E0BFfwkD61Dw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:07:28	BST	3905	166.8200	GBp	XLON	05002050000154584-E0BFfwkD61D620220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:07:28	BST	3246	166.8200	GBp	XLON	05002050000154584-E0BFfwkD61D820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:07:29	BST	147	166.8000	GBp	XLON	05002050000154621-E0BFfwkD61Ew20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:07:29	BST	111	166.7800	GBp	XLON	05002050000154401-E0BFfwkD61FA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:08:01	BST	2114	166.7800	GBp	XLON	05002050000154628-E0BFfwkD61dY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:08:01	BST	4487	166.7800	GBp	XLON	05002050000154628-E0BFfwkD61da20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:08:01	BST	1409	166.7800	GBp	XLON	05002050000154401-E0BFfwkD61dU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:08:01	BST	4296	166.7800	GBp	XLON	05002050000154401-E0BFfwkD61dW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:08:01	BST	4354	166.8000	GBp	XLON	05002050000154659-E0BFfwkD61cg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:08:01	BST	1697	166.8000	GBp	XLON	05002050000154659-E0BFfwkD61ce20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:08:01	BST	104	166.7800	GBp	XLON	05002050000154401-E0BFfwkD61d920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:08:21	BST	1182	166.7800	GBp	XLON	05002050000154799-E0BFfwkD61s320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:08:21	BST	7876	166.7800	GBp	XLON	07002070000155328-E0BFfwkD61rk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:08:21	BST	3116	166.7800	GBp	XLON	07002070000155333-E0BFfwkD61ro20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:08:21	BST	166	166.7800	GBp	XLON	07002070000155333-E0BFfwkD61s120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:08:21	BST	133	166.7800	GBp	XLON	07002070000155333-E0BFfwkD61rx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:08:21	BST	1598	166.7800	GBp	XLON	05002050000154798-E0BFfwkD61rm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:09:04	BST	23	166.8200	GBp	XLON	07002070000155482-E0BFfwkD62PF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:09:05	BST	3826	166.8200	GBp	XLON	07002070000155482-E0BFfwkD62Po20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:09:05	BST	3642	166.8200	GBp	XLON	07002070000155482-E0BFfwkD62Pt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:09:06	BST	151	166.8000	GBp	XLON	07002070000155478-E0BFfwkD62QG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:09:11	BST	5621	166.8000	GBp	XLON	07002070000155478-E0BFfwkD62WN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:09:11	BST	17	166.7800	GBp	XLON	05002050000154933-E0BFfwkD62We20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:09:33	BST	21	166.8200	GBp	XLON	07002070000155590-E0BFfwkD62rq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:09:39	BST	47	166.8200	GBp	XLON	07002070000155590-E0BFfwkD62ud20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:07	BST	1859	166.8600	GBp	XLON	05002050000155136-E0BFfwkD63TR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:07	BST	1859	166.8600	GBp	XLON	05002050000155136-E0BFfwkD63Tc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:07	BST	2044	166.8600	GBp	XLON	05002050000155136-E0BFfwkD63TX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:07	BST	6879	166.8400	GBp	XLON	07002070000155672-E0BFfwkD63Tx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:07	BST	35	166.8400	GBp	XLON	07002070000155672-E0BFfwkD63Tu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:33	BST	91	166.9000	GBp	XLON	05002050000155302-E0BFfwkD640920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:33	BST	5320	166.9000	GBp	XLON	05002050000155302-E0BFfwkD640220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:37	BST	496	166.9000	GBp	XLON	05002050000155302-E0BFfwkD642g20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:37	BST	101	166.8800	GBp	XLON	05002050000155291-E0BFfwkD642s20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:37	BST	1220	166.9000	GBp	XLON	05002050000155375-E0BFfwkD642i20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:37	BST	8760	166.8800	GBp	XLON	05002050000155291-E0BFfwkD643020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:37	BST	2632	166.8800	GBp	XLON	07002070000155840-E0BFfwkD643420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:37	BST	3638	166.8800	GBp	XLON	07002070000155840-E0BFfwkD643220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:37	BST	4732	166.9000	GBp	XLON	05002050000155375-E0BFfwkD642k20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:54	BST	1272	166.9200	GBp	XLON	07002070000156044-E0BFfwkD64Py20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:54	BST	736	166.9200	GBp	XLON	07002070000156044-E0BFfwkD64Q020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:54	BST	473	166.9200	GBp	XLON	07002070000156044-E0BFfwkD64Ps20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:54	BST	2006	166.9200	GBp	XLON	07002070000156044-E0BFfwkD64Pu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:54	BST	2286	166.9200	GBp	XLON	07002070000156044-E0BFfwkD64Pw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:10:55	BST	39	166.8600	GBp	XLON	07002070000155952-E0BFfwkD64Rz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:11:03	BST	3830	166.8200	GBp	XLON	05002050000155495-E0BFfwkD64dn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:11:03	BST	5397	166.8600	GBp	XLON	07002070000155952-E0BFfwkD64cm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:11:03	BST	92	166.8200	GBp	XLON	05002050000155495-E0BFfwkD64db20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:11:03	BST	1062	166.8600	GBp	XLON	07002070000155952-E0BFfwkD64cp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:12:09	BST	636	166.8600	GBp	XLON	07002070000156352-E0BFfwkD65Yc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:12:09	BST	3277	166.8600	GBp	XLON	07002070000156352-E0BFfwkD65YZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:12:09	BST	2952	166.8600	GBp	XLON	07002070000156352-E0BFfwkD65YX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:12:33	BST	1984	166.8800	GBp	XLON	07002070000156421-E0BFfwkD65md20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:12:33	BST	3362	166.8800	GBp	XLON	07002070000156421-E0BFfwkD65mb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:12:33	BST	1164	166.8800	GBp	XLON	05002050000155881-E0BFfwkD65mf20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:12:33	BST	114	166.8600	GBp	XLON	07002070000156356-E0BFfwkD65mn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:12:42	BST	11744	166.8600	GBp	XLON	07002070000156356-E0BFfwkD65rY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:12:42	BST	201	166.8400	GBp	XLON	07002070000156246-E0BFfwkD65rr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:12:44	BST	648	166.8400	GBp	XLON	07002070000156246-E0BFfwkD65tM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:12:44	BST	34	166.8200	GBp	XLON	07002070000156459-E0BFfwkD65tU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:12:44	BST	4497	166.8400	GBp	XLON	07002070000156246-E0BFfwkD65tG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:12:44	BST	1370	166.8400	GBp	XLON	07002070000156326-E0BFfwkD65tO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:12:56	BST	6175	166.8200	GBp	XLON	07002070000156459-E0BFfwkD661o20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:12:56	BST	1790	166.8400	GBp	XLON	05002050000155990-E0BFfwkD661F20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:12:56	BST	6341	166.8400	GBp	XLON	05002050000155990-E0BFfwkD661J20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:12:56	BST	32	166.8200	GBp	XLON	07002070000156459-E0BFfwkD661l20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:12:57	BST	107	166.8000	GBp	XLON	05002050000155992-E0BFfwkD662t20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:13:10	BST	4284	166.8000	GBp	XLON	05002050000155992-E0BFfwkD66CG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:13:10	BST	1311	166.8000	GBp	XLON	07002070000156517-E0BFfwkD66Cl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:13:10	BST	74	166.7800	GBp	XLON	05002050000156039-E0BFfwkD66CW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:14:05	BST	51	166.8400	GBp	XLON	05002050000156235-E0BFfwkD66kU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:14:05	BST	2537	166.8600	GBp	XLON	05002050000156269-E0BFfwkD66jw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:14:05	BST	1308	166.8600	GBp	XLON	05002050000156269-E0BFfwkD66jz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:14:05	BST	1597	166.8600	GBp	XLON	05002050000156269-E0BFfwkD66ju20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:14:05	BST	2905	166.8600	GBp	XLON	05002050000156269-E0BFfwkD66jr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:14:15	BST	4876	166.8200	GBp	XLON	07002070000156833-E0BFfwkD66tJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:14:15	BST	6370	166.8400	GBp	XLON	05002050000156235-E0BFfwkD66sg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:14:15	BST	110	166.8200	GBp	XLON	05002050000156270-E0BFfwkD66t520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:14:15	BST	6311	166.8200	GBp	XLON	05002050000156270-E0BFfwkD66tF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:14:15	BST	5021	166.8200	GBp	XLON	07002070000156833-E0BFfwkD66tH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:14:19	BST	7258	166.8000	GBp	XLON	05002050000156374-E0BFfwkD66yp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:14:19	BST	123	166.7800	GBp	XLON	07002070000156879-E0BFfwkD66yw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:14:20	BST	169	166.7800	GBp	XLON	07002070000156879-E0BFfwkD66zo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:15:09	BST	21	166.8400	GBp	XLON	07002070000157049-E0BFfwkD67W920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:15:16	BST	6469	166.8400	GBp	XLON	07002070000157049-E0BFfwkD67bE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:15:16	BST	1499	166.8400	GBp	XLON	07002070000157049-E0BFfwkD67b620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:15:16	BST	27	166.8400	GBp	XLON	07002070000157049-E0BFfwkD67bC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:15:17	BST	1487	166.8400	GBp	XLON	05002050000156606-E0BFfwkD67bx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:15:17	BST	2006	166.8400	GBp	XLON	05002050000156606-E0BFfwkD67bz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:15:17	BST	2006	166.8400	GBp	XLON	05002050000156606-E0BFfwkD67c120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:15:17	BST	95	166.8200	GBp	XLON	05002050000156524-E0BFfwkD67cp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:16:12	BST	1716	166.8200	GBp	XLON	07002070000157187-E0BFfwkD68Es20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:16:12	BST	5709	166.8200	GBp	XLON	05002050000156524-E0BFfwkD68Ei20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:16:12	BST	1124	166.8200	GBp	XLON	07002070000157172-E0BFfwkD68Eo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:16:12	BST	4239	166.8200	GBp	XLON	07002070000157025-E0BFfwkD68Ek20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:16:12	BST	2081	166.8000	GBp	XLON	05002050000156566-E0BFfwkD68FH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:16:12	BST	1186	166.8200	GBp	XLON	07002070000157162-E0BFfwkD68Em20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:16:12	BST	134	166.8200	GBp	XLON	07002070000157172-E0BFfwkD68Eq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:16:25	BST	1008	166.8200	GBp	XLON	05002050000156904-E0BFfwkD68NR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:16:25	BST	7364	166.8200	GBp	XLON	05002050000156904-E0BFfwkD68NY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:16:46	BST	3035	166.8200	GBp	XLON	07002070000157447-E0BFfwkD68Vz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:16:46	BST	1006	166.8200	GBp	XLON	07002070000157447-E0BFfwkD68Vu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:12	BST	733	166.8200	GBp	XLON	07002070000157447-E0BFfwkD68jH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:12	BST	16	166.8200	GBp	XLON	07002070000157447-E0BFfwkD68jL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:18	BST	1499	166.8200	GBp	XLON	07002070000157447-E0BFfwkD68m220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:18	BST	25	166.8200	GBp	XLON	07002070000157447-E0BFfwkD68m520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:18	BST	1133	166.8200	GBp	XLON	05002050000157134-E0BFfwkD68m920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:18	BST	4152	166.8200	GBp	XLON	07002070000157447-E0BFfwkD68m720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:18	BST	1361	166.7800	GBp	XLON	05002050000156671-E0BFfwkD68mz20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:18	BST	5304	166.7800	GBp	XLON	05002050000156667-E0BFfwkD68mx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:18	BST	9070	166.8000	GBp	XLON	05002050000156892-E0BFfwkD68mX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:19	BST	2006	166.7800	GBp	XLON	05002050000157212-E0BFfwkD68np20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:19	BST	9496	166.7800	GBp	XLON	05002050000157212-E0BFfwkD68nt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:19	BST	1272	166.7800	GBp	XLON	05002050000157212-E0BFfwkD68nr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:52	BST	2006	166.8200	GBp	XLON	05002050000157339-E0BFfwkD69Ci20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:52	BST	1242	166.8200	GBp	XLON	05002050000157339-E0BFfwkD69Ce20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:52	BST	1026	166.8200	GBp	XLON	05002050000157339-E0BFfwkD69Cg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:52	BST	2006	166.8200	GBp	XLON	05002050000157339-E0BFfwkD69Ck20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:53	BST	2157	166.8200	GBp	XLON	07002070000157833-E0BFfwkD69Dp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:53	BST	1681	166.8200	GBp	XLON	07002070000157833-E0BFfwkD69Dr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:53	BST	2006	166.8200	GBp	XLON	07002070000157833-E0BFfwkD69Dn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:54	BST	35	166.7800	GBp	XLON	05002050000157326-E0BFfwkD69Et20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:17:58	BST	18	166.7800	GBp	XLON	05002050000157326-E0BFfwkD69Fl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:18:26	BST	1499	166.8600	GBp	XLON	07002070000157973-E0BFfwkD69dZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:18:26	BST	137	166.8600	GBp	XLON	07002070000157973-E0BFfwkD69dc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:18:26	BST	1241	166.8600	GBp	XLON	07002070000157973-E0BFfwkD69bL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:18:28	BST	28	166.8600	GBp	XLON	07002070000157973-E0BFfwkD69fh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:18:31	BST	3740	166.8600	GBp	XLON	07002070000157975-E0BFfwkD69jO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:18:31	BST	4500	166.8600	GBp	XLON	07002070000157973-E0BFfwkD69jM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:18:31	BST	140	166.8400	GBp	XLON	07002070000157911-E0BFfwkD69jb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:18:31	BST	9487	166.8400	GBp	XLON	07002070000157911-E0BFfwkD69jd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:18:32	BST	5938	166.8200	GBp	XLON	07002070000157872-E0BFfwkD69kx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:18:32	BST	205	166.8200	GBp	XLON	05002050000157482-E0BFfwkD69ko20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:18:32	BST	1262	166.8200	GBp	XLON	05002050000157482-E0BFfwkD69kv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:19:11	BST	2239	166.8000	GBp	XLON	07002070000158081-E0BFfwkD6A2i20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:19:11	BST	1090	166.8000	GBp	XLON	07002070000158081-E0BFfwkD6A2n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:19:11	BST	3789	166.8000	GBp	XLON	07002070000158081-E0BFfwkD6A2k20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:19:11	BST	8146	166.7800	GBp	XLON	05002050000157512-E0BFfwkD6A502220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:19:12	BST	298	166.7600	GBp	XLON	07002070000158082-E0BFfwkD6A7320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:19:14	BST	2506	166.7600	GBp	XLON	07002070000158082-E0BFfwkD6A8g20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:19:14	BST	2097	166.7600	GBp	XLON	05002050000157581-E0BFfwkD6A8i20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:19:14	BST	2925	166.7600	GBp	XLON	05002050000157586-E0BFfwkD6A8k20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:19:23	BST	20	166.7200	GBp	XLON	07002070000158162-E0BFfwkD6AFG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:19:33	BST	5836	166.7200	GBp	XLON	07002070000158162-E0BFfwkD6AJn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:19:33	BST	7610	166.7000	GBp	XLON	05002050000157661-E0BFfwkD6AKY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:20:05	BST	41	166.7000	GBp	XLON	07002070000158341-E0BFfwkD6AnS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:20:05	BST	2006	166.7000	GBp	XLON	07002070000158341-E0BFfwkD6AnW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:20:05	BST	1467	166.7000	GBp	XLON	07002070000158341-E0BFfwkD6AnU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:20:07	BST	275	166.7200	GBp	XLON	05002050000157851-E0BFfwkD6Aqx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:20:07	BST	62	166.7200	GBp	XLON	05002050000157851-E0BFfwkD6Aqv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:00	BST	14	166.7600	GBp	XLON	05002050000158047-E0BFfwkD6BZY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:05	BST	42	166.7600	GBp	XLON	05002050000158047-E0BFfwkD6Bf920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:22	BST	11	166.7600	GBp	XLON	05002050000158047-E0BFfwkD6C1220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:23	BST	271	166.7400	GBp	XLON	07002070000158432-E0BFfwkD6C3B20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:23	BST	8552	166.7600	GBp	XLON	05002050000158047-E0BFfwkD6C2j20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:38	BST	23	166.7600	GBp	XLON	07002070000158776-E0BFfwkD6CK320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:39	BST	2022	166.8000	GBp	XLON	07002070000158821-E0BFfwkD6CLG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:39	BST	1272	166.8000	GBp	XLON	05002050000158343-E0BFfwkD6CLd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:39	BST	2300	166.8000	GBp	XLON	05002050000158343-E0BFfwkD6CLZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:39	BST	8425	166.8000	GBp	XLON	07002070000158821-E0BFfwkD6CLK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:39	BST	2500	166.8000	GBp	XLON	05002050000158343-E0BFfwkD6CLX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:39	BST	1964	166.8000	GBp	XLON	05002050000158343-E0BFfwkD6CLg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:40	BST	1272	166.8000	GBp	XLON	05002050000158350-E0BFfwkD6CMk20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:40	BST	2006	166.8000	GBp	XLON	05002050000158350-E0BFfwkD6CMi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:41	BST	12054	166.8000	GBp	XLON	07002070000158831-E0BFfwkD6CNO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:53	BST	4480	166.8400	GBp	XLON	07002070000158882-E0BFfwkD6CXk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:53	BST	4145	166.8400	GBp	XLON	07002070000158882-E0BFfwkD6CXy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:53	BST	215	166.8400	GBp	XLON	07002070000158882-E0BFfwkD6CXw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:21:53	BST	8036	166.8400	GBp	XLON	05002050000158395-E0BFfwkD6CXi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:12	BST	74	166.8000	GBp	XLON	07002070000158881-E0BFfwkD6Cy520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:12	BST	2494	166.8200	GBp	XLON	05002050000158435-E0BFfwkD6Cxi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:12	BST	2680	166.8200	GBp	XLON	05002050000158435-E0BFfwkD6Cxo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:12	BST	1372	166.8200	GBp	XLON	07002070000158921-E0BFfwkD6Cxq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:12	BST	1954	166.8200	GBp	XLON	07002070000158932-E0BFfwkD6Cxs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:13	BST	1450	166.8000	GBp	XLON	05002050000158460-E0BFfwkD6D1M20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:13	BST	804	166.8000	GBp	XLON	05002050000158451-E0BFfwkD6D1920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:13	BST	1160	166.8000	GBp	XLON	05002050000158455-E0BFfwkD6D1D20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:13	BST	44	166.8000	GBp	XLON	05002050000158460-E0BFfwkD6D1F20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:13	BST	682	166.8000	GBp	XLON	07002070000158947-E0BFfwkD6D1O20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:13	BST	2866	166.8000	GBp	XLON	05002050000158444-E0BFfwkD6D1720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:13	BST	7962	166.8000	GBp	XLON	07002070000158881-E0BFfwkD6D1520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:13	BST	616	166.8000	GBp	XLON	07002070000158947-E0BFfwkD6D1S20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:13	BST	613	166.8000	GBp	XLON	05002050000158451-E0BFfwkD6D1B20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:14	BST	3006	166.7800	GBp	XLON	07002070000158914-E0BFfwkD6D1l20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:57	BST	4489	166.8200	GBp	XLON	05002050000158637-E0BFfwkD6DQq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:57	BST	1385	166.8200	GBp	XLON	07002070000159134-E0BFfwkD6DR420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:57	BST	4273	166.8200	GBp	XLON	05002050000158642-E0BFfwkD6DQs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:57	BST	93	166.8200	GBp	XLON	07002070000159134-E0BFfwkD6DR220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:57	BST	5419	166.8200	GBp	XLON	05002050000158637-E0BFfwkD6DQk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:57	BST	2870	166.8200	GBp	XLON	07002070000159134-E0BFfwkD6DQu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:22:58	BST	288	166.7800	GBp	XLON	07002070000159103-E0BFfwkD6DSQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:23:18	BST	28	166.8200	GBp	XLON	07002070000159250-E0BFfwkD6DrS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:09	BST	134	166.8800	GBp	XLON	05002050000159012-E0BFfwkD6EYw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:09	BST	3270	166.8800	GBp	XLON	05002050000159012-E0BFfwkD6EYy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:09	BST	7931	166.8800	GBp	XLON	05002050000159012-E0BFfwkD6EYl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:10	BST	168	166.8400	GBp	XLON	07002070000159412-E0BFfwkD6Eao20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:10	BST	11850	166.8400	GBp	XLON	07002070000159412-E0BFfwkD6Eb120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:10	BST	689	166.8400	GBp	XLON	07002070000159412-E0BFfwkD6EbH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:10	BST	2500	166.8800	GBp	XLON	05002050000159019-E0BFfwkD6Ea920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:10	BST	2006	166.8800	GBp	XLON	05002050000159019-E0BFfwkD6EaB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:10	BST	2006	166.8800	GBp	XLON	05002050000159019-E0BFfwkD6EaD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:12	BST	1681	166.8400	GBp	XLON	07002070000159498-E0BFfwkD6EdV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:12	BST	1874	166.8400	GBp	XLON	07002070000159498-E0BFfwkD6Edc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:12	BST	5043	166.8400	GBp	XLON	07002070000159498-E0BFfwkD6EdX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:13	BST	170	166.8200	GBp	XLON	07002070000159250-E0BFfwkD6Efn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:15	BST	125	166.8000	GBp	XLON	05002050000159027-E0BFfwkD6Egt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:15	BST	5986	166.8200	GBp	XLON	07002070000159250-E0BFfwkD6Egi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:15	BST	1499	166.8000	GBp	XLON	05002050000159027-E0BFfwkD6Ehl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:15	BST	1520	166.8200	GBp	XLON	07002070000159250-E0BFfwkD6Egc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:15	BST	1388	166.8200	GBp	XLON	07002070000159250-E0BFfwkD6Egf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:36	BST	29	166.8000	GBp	XLON	05002050000159027-E0BFfwkD6F5Z20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:37	BST	7292	166.8000	GBp	XLON	05002050000159027-E0BFfwkD6F5n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:37	BST	1571	166.8000	GBp	XLON	07002070000159555-E0BFfwkD6F5p20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:56	BST	1490	166.8400	GBp	XLON	07002070000159693-E0BFfwkD6FNx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:56	BST	1781	166.8400	GBp	XLON	05002050000159215-E0BFfwkD6FNz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:56	BST	6271	166.8400	GBp	XLON	05002050000159204-E0BFfwkD6FNv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:56	BST	107	166.8400	GBp	XLON	05002050000159218-E0BFfwkD6FOC20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:24:56	BST	2345	166.8400	GBp	XLON	05002050000159218-E0BFfwkD6FOF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:25:00	BST	932	166.8200	GBp	XLON	07002070000159683-E0BFfwkD6FRQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:25:00	BST	4294	166.8200	GBp	XLON	07002070000159683-E0BFfwkD6FRS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:25:07	BST	1338	166.8000	GBp	XLON	07002070000159695-E0BFfwkD6FYJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:25:11	BST	4812	166.7600	GBp	XLON	07002070000159760-E0BFfwkD6Ff620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:25:11	BST	1338	166.7600	GBp	XLON	05002050000159276-E0BFfwkD6Ff820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:25:11	BST	1612	166.7600	GBp	XLON	05002050000159275-E0BFfwkD6Ff420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:26:44	BST	2941	166.7800	GBp	XLON	07002070000159982-E0BFfwkD6Gqf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:26:45	BST	51	166.7800	GBp	XLON	07002070000159982-E0BFfwkD6Gr120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:26:54	BST	67	166.7800	GBp	XLON	07002070000159982-E0BFfwkD6GyW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:27:04	BST	117	166.8000	GBp	XLON	05002050000159901-E0BFfwkD6H4i20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:27:04	BST	6862	166.8000	GBp	XLON	05002050000159901-E0BFfwkD6H4Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:27:10	BST	2996	166.8000	GBp	XLON	05002050000159901-E0BFfwkD6H7S20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:27:10	BST	53	166.8000	GBp	XLON	05002050000159933-E0BFfwkD6H7b20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:27:10	BST	7059	166.8000	GBp	XLON	05002050000159933-E0BFfwkD6H7U20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:27:11	BST	1001	166.8000	GBp	XLON	05002050000159933-E0BFfwkD6H8R20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:27:11	BST	9054	166.8000	GBp	XLON	07002070000160369-E0BFfwkD6H8T20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:27:13	BST	172	166.8000	GBp	XLON	07002070000160369-E0BFfwkD6H9X20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:27:17	BST	692	166.8000	GBp	XLON	07002070000160382-E0BFfwkD6HAs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:27:17	BST	9398	166.8000	GBp	XLON	07002070000160382-E0BFfwkD6HAp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:27:17	BST	657	166.8000	GBp	XLON	07002070000160369-E0BFfwkD6HAn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:27:17	BST	173	166.7800	GBp	XLON	07002070000159982-E0BFfwkD6HAy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:27:22	BST	13	166.7800	GBp	XLON	07002070000159982-E0BFfwkD6HGO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:27:52	BST	216	166.8000	GBp	XLON	07002070000160478-E0BFfwkD6Hg020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:08	BST	33	166.8200	GBp	XLON	05002050000160218-E0BFfwkD6HsR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:19	BST	40	166.8200	GBp	XLON	05002050000160218-E0BFfwkD6I0D20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:20	BST	197	166.8000	GBp	XLON	07002070000160478-E0BFfwkD6I1X20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:20	BST	11984	166.8000	GBp	XLON	07002070000160478-E0BFfwkD6I1a20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:20	BST	1846	166.8200	GBp	XLON	05002050000160218-E0BFfwkD6I1F20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:20	BST	1831	166.8200	GBp	XLON	05002050000160218-E0BFfwkD6I1J20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:20	BST	6602	166.8200	GBp	XLON	05002050000160218-E0BFfwkD6I1620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:20	BST	1837	166.7800	GBp	XLON	07002070000159982-E0BFfwkD6I2020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:20	BST	8237	166.7800	GBp	XLON	07002070000159982-E0BFfwkD6I2220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:20	BST	1459	166.8000	GBp	XLON	07002070000160478-E0BFfwkD6I1i20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:21	BST	2006	166.7800	GBp	XLON	05002050000160324-E0BFfwkD6I2u20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:21	BST	1272	166.7800	GBp	XLON	05002050000160324-E0BFfwkD6I2w20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:21	BST	2006	166.7800	GBp	XLON	05002050000160324-E0BFfwkD6I2s20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:22	BST	631	166.7800	GBp	XLON	07002070000160740-E0BFfwkD6I4d20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:34	BST	239	166.8400	GBp	XLON	05002050000160392-E0BFfwkD6IHk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:47	BST	24	166.8400	GBp	XLON	05002050000160392-E0BFfwkD6IPX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:51	BST	49	166.8400	GBp	XLON	05002050000160392-E0BFfwkD6ISQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:55	BST	18	166.8600	GBp	XLON	07002070000160929-E0BFfwkD6IUr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:57	BST	2413	166.8400	GBp	XLON	05002050000160403-E0BFfwkD6IWW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:57	BST	1681	166.8400	GBp	XLON	05002050000160403-E0BFfwkD6IWg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:57	BST	1647	166.8400	GBp	XLON	05002050000160403-E0BFfwkD6IWa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:57	BST	9571	166.8400	GBp	XLON	05002050000160392-E0BFfwkD6IWU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:57	BST	159	166.8400	GBp	XLON	05002050000160392-E0BFfwkD6IWR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:57	BST	1735	166.8400	GBp	XLON	05002050000160403-E0BFfwkD6IWi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:57	BST	1681	166.8600	GBp	XLON	07002070000160929-E0BFfwkD6IVe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:57	BST	988	166.8600	GBp	XLON	07002070000160929-E0BFfwkD6IVg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:28:57	BST	6724	166.8600	GBp	XLON	07002070000160929-E0BFfwkD6IVa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:01	BST	20	166.8400	GBp	XLON	05002050000160403-E0BFfwkD6IbE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:06	BST	28	166.8400	GBp	XLON	05002050000160403-E0BFfwkD6If320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:10	BST	1887	166.8400	GBp	XLON	05002050000160403-E0BFfwkD6IjK20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:10	BST	5123	166.8400	GBp	XLON	05002050000160505-E0BFfwkD6IjS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:10	BST	199	166.8400	GBp	XLON	07002070000160948-E0BFfwkD6Ijl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:10	BST	153	166.8400	GBp	XLON	07002070000160948-E0BFfwkD6IjU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:10	BST	4596	166.8400	GBp	XLON	05002050000160505-E0BFfwkD6IjM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:40	BST	65	166.8800	GBp	XLON	07002070000161022-E0BFfwkD6JOp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:44	BST	5138	166.8800	GBp	XLON	05002050000160593-E0BFfwkD6JQr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:44	BST	3239	166.8800	GBp	XLON	05002050000160812-E0BFfwkD6JR920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:44	BST	8	166.9000	GBp	XLON	05002050000160812-E0BFfwkD6JRB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:44	BST	2157	166.9000	GBp	XLON	05002050000160812-E0BFfwkD6JRJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:44	BST	213	166.8400	GBp	XLON	07002070000160948-E0BFfwkD6JRT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:44	BST	7411	166.8800	GBp	XLON	07002070000161022-E0BFfwkD6JQp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:44	BST	1164	166.9000	GBp	XLON	05002050000160812-E0BFfwkD6JRF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:44	BST	2534	166.9000	GBp	XLON	05002050000160812-E0BFfwkD6JRD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:44	BST	2006	166.9000	GBp	XLON	05002050000160812-E0BFfwkD6JRH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:44	BST	4297	166.9000	GBp	XLON	05002050000160812-E0BFfwkD6JRL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:56	BST	1768	166.8400	GBp	XLON	07002070000161246-E0BFfwkD6Jkr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:56	BST	1359	166.8400	GBp	XLON	07002070000161246-E0BFfwkD6Jkp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:56	BST	17	166.8400	GBp	XLON	07002070000161246-E0BFfwkD6Jkv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:56	BST	7418	166.8400	GBp	XLON	07002070000161246-E0BFfwkD6Jkx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:56	BST	8066	166.8400	GBp	XLON	07002070000160948-E0BFfwkD6Jkn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:56	BST	780	166.8400	GBp	XLON	07002070000160948-E0BFfwkD6Jkj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:59	BST	10415	166.8600	GBp	XLON	07002070000161366-E0BFfwkD6Jri20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:59	BST	147	166.8600	GBp	XLON	07002070000161366-E0BFfwkD6Jrg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:29:59	BST	9602	166.8400	GBp	XLON	07002070000161344-E0BFfwkD6Jvn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:30:00	BST	4936	166.8200	GBp	XLON	07002070000161367-E0BFfwkD6JyB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:30:00	BST	4500	166.8200	GBp	XLON	07002070000161367-E0BFfwkD6Jy020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:30:00	BST	166	166.8200	GBp	XLON	07002070000161367-E0BFfwkD6Jx820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:30:06	BST	1580	166.9000	GBp	XLON	05002050000161199-E0BFfwkD6LJy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:30:07	BST	9701	166.8800	GBp	XLON	07002070000161621-E0BFfwkD6LNj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:30:07	BST	79	166.8800	GBp	XLON	07002070000161621-E0BFfwkD6LNc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:30:09	BST	6482	166.8400	GBp	XLON	07002070000161792-E0BFfwkD6LSt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:30:52	BST	2006	166.7600	GBp	XLON	07002070000162712-E0BFfwkD6Nac20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:00	BST	1200	166.7200	GBp	XLON	05002050000162365-E0BFfwkD6NxC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:00	BST	1200	166.7200	GBp	XLON	05002050000162365-E0BFfwkD6NxG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:00	BST	173	166.7200	GBp	XLON	05002050000162365-E0BFfwkD6Nx620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:00	BST	1043	166.7400	GBp	XLON	05002050000162485-E0BFfwkD6Nwr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:00	BST	2107	166.7400	GBp	XLON	05002050000162450-E0BFfwkD6Nwh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:00	BST	170	166.7400	GBp	XLON	05002050000162485-E0BFfwkD6Nwl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:00	BST	5573	166.7400	GBp	XLON	05002050000162392-E0BFfwkD6Nwf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:01	BST	258	166.7200	GBp	XLON	05002050000162465-E0BFfwkD6O1V20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:01	BST	1985	166.7200	GBp	XLON	05002050000162411-E0BFfwkD6O1P20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:01	BST	2271	166.7200	GBp	XLON	07002070000162799-E0BFfwkD6O1R20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:01	BST	1686	166.7200	GBp	XLON	05002050000162499-E0BFfwkD6O1Z20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:01	BST	1588	166.7200	GBp	XLON	05002050000162465-E0BFfwkD6O1T20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:01	BST	4211	166.7200	GBp	XLON	05002050000162365-E0BFfwkD6O1N20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:01	BST	1290	166.7200	GBp	XLON	07002070000162843-E0BFfwkD6O1X20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:02	BST	233	166.7000	GBp	XLON	07002070000162746-E0BFfwkD6O5k20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:05	BST	3115	166.7000	GBp	XLON	07002070000162746-E0BFfwkD6OMy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:34	BST	3365	166.8400	GBp	XLON	05002050000163158-E0BFfwkD6QQK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:35	BST	210	166.8400	GBp	XLON	05002050000163158-E0BFfwkD6QTy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:35	BST	1346	166.8400	GBp	XLON	05002050000163158-E0BFfwkD6QTv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:40	BST	1681	166.8400	GBp	XLON	07002070000163539-E0BFfwkD6QgJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:40	BST	4104	166.8000	GBp	XLON	05002050000163283-E0BFfwkD6Qh120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:40	BST	311	166.8400	GBp	XLON	07002070000163539-E0BFfwkD6QgM20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:40	BST	3682	166.8200	GBp	XLON	05002050000163172-E0BFfwkD6Qgi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:40	BST	2150	166.8400	GBp	XLON	05002050000163158-E0BFfwkD6QgF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:31:40	BST	4574	166.8400	GBp	XLON	07002070000163539-E0BFfwkD6QgH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:07	BST	5784	166.6800	GBp	XLON	05002050000163735-E0BFfwkD6SVI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:07	BST	6928	166.7000	GBp	XLON	05002050000163734-E0BFfwkD6SUd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:07	BST	22	166.6800	GBp	XLON	05002050000163735-E0BFfwkD6SVD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:07	BST	1206	166.6800	GBp	XLON	05002050000163769-E0BFfwkD6SVN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:07	BST	5862	166.7000	GBp	XLON	07002070000164109-E0BFfwkD6SUf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:07	BST	2863	166.6800	GBp	XLON	07002070000164145-E0BFfwkD6SVP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:07	BST	589	166.6800	GBp	XLON	05002050000163735-E0BFfwkD6SVL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:07	BST	2157	166.6800	GBp	XLON	07002070000164150-E0BFfwkD6SVR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:38	BST	2190	166.7400	GBp	XLON	07002070000164659-E0BFfwkD6U5H20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:50	BST	1583	166.7000	GBp	XLON	05002050000164386-E0BFfwkD6UlS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:50	BST	1063	166.7200	GBp	XLON	07002070000164735-E0BFfwkD6Ukd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:50	BST	1643	166.7000	GBp	XLON	07002070000164715-E0BFfwkD6UlQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:50	BST	7101	166.7000	GBp	XLON	05002050000164311-E0BFfwkD6UlO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:50	BST	193	166.7000	GBp	XLON	05002050000164311-E0BFfwkD6Ul920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:50	BST	223	166.7000	GBp	XLON	07002070000164749-E0BFfwkD6UlX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:50	BST	458	166.7200	GBp	XLON	07002070000164735-E0BFfwkD6UkY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:50	BST	1583	166.7000	GBp	XLON	07002070000164749-E0BFfwkD6UlU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:50	BST	2543	166.7200	GBp	XLON	05002050000164419-E0BFfwkD6Ukf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:50	BST	1925	166.7200	GBp	XLON	07002070000164700-E0BFfwkD6UkS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:50	BST	1973	166.7200	GBp	XLON	05002050000164347-E0BFfwkD6UkW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:50	BST	2180	166.7200	GBp	XLON	07002070000164700-E0BFfwkD6UkU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:50	BST	1176	166.7000	GBp	XLON	07002070000164799-E0BFfwkD6Ulb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:50	BST	3501	166.7000	GBp	XLON	07002070000164777-E0BFfwkD6UlZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:51	BST	559	166.6800	GBp	XLON	07002070000164701-E0BFfwkD6Ur320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:55	BST	1825	166.6800	GBp	XLON	07002070000164701-E0BFfwkD6V2Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:55	BST	1544	166.6800	GBp	XLON	07002070000164701-E0BFfwkD6V2T20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:55	BST	26	166.6600	GBp	XLON	07002070000164889-E0BFfwkD6V2m20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:57	BST	2668	166.6600	GBp	XLON	07002070000164889-E0BFfwkD6V6O20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:32:57	BST	4612	166.6600	GBp	XLON	07002070000164889-E0BFfwkD6V6L20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:33:49	BST	3223	166.7200	GBp	XLON	07002070000165657-E0BFfwkD6XZM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:33:49	BST	9179	166.7200	GBp	XLON	07002070000165657-E0BFfwkD6XZS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:33:49	BST	77	166.7000	GBp	XLON	07002070000165629-E0BFfwkD6XZq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:33:58	BST	35	166.7600	GBp	XLON	05002050000165450-E0BFfwkD6XyK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:33:58	BST	10300	166.7600	GBp	XLON	05002050000165450-E0BFfwkD6XyG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:33:58	BST	212	166.7400	GBp	XLON	05002050000165362-E0BFfwkD6XyS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:34:10	BST	7606	166.8400	GBp	XLON	05002050000165626-E0BFfwkD6Yzg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:34:10	BST	6905	166.8400	GBp	XLON	05002050000165626-E0BFfwkD6Yzp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:34:10	BST	2026	166.8400	GBp	XLON	07002070000165983-E0BFfwkD6Yze20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:34:10	BST	6507	166.8400	GBp	XLON	05002050000165624-E0BFfwkD6Yyz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:34:10	BST	22	166.8400	GBp	XLON	05002050000165624-E0BFfwkD6YzI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:34:10	BST	547	166.8400	GBp	XLON	05002050000165624-E0BFfwkD6Yzc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:34:26	BST	55	166.8400	GBp	XLON	05002050000165796-E0BFfwkD6Zpq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:34:26	BST	7622	166.8400	GBp	XLON	05002050000165796-E0BFfwkD6Zpw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:34:48	BST	1913	166.8600	GBp	XLON	07002070000166446-E0BFfwkD6adj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:34:48	BST	4776	166.8600	GBp	XLON	07002070000166446-E0BFfwkD6adg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:34:48	BST	6049	166.8400	GBp	XLON	05002050000166068-E0BFfwkD6aeE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:34:48	BST	82	166.8400	GBp	XLON	05002050000166068-E0BFfwkD6aeA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:34:48	BST	1431	166.8600	GBp	XLON	07002070000166463-E0BFfwkD6adl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:34:48	BST	2150	166.8600	GBp	XLON	07002070000166480-E0BFfwkD6adn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:34:49	BST	2267	166.8200	GBp	XLON	05002050000166083-E0BFfwkD6alh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:34:49	BST	2007	166.8200	GBp	XLON	07002070000166447-E0BFfwkD6alY20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:34:49	BST	3462	166.8200	GBp	XLON	07002070000166447-E0BFfwkD6alf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:34:49	BST	105	166.8200	GBp	XLON	07002070000166447-E0BFfwkD6al920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:35:25	BST	13142	166.9600	GBp	XLON	07002070000166939-E0BFfwkD6cLG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:35:25	BST	1687	166.9600	GBp	XLON	07002070000166939-E0BFfwkD6cLE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:35:25	BST	223	166.9400	GBp	XLON	05002050000166542-E0BFfwkD6cLU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:35:26	BST	11214	166.9400	GBp	XLON	05002050000166545-E0BFfwkD6cNS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:35:26	BST	3493	166.9400	GBp	XLON	05002050000166542-E0BFfwkD6cNO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:35:26	BST	1401	166.9400	GBp	XLON	05002050000166542-E0BFfwkD6cNL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:35:26	BST	3009	166.9400	GBp	XLON	05002050000166545-E0BFfwkD6cNQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:36:06	BST	150	167.0200	GBp	XLON	05002050000167025-E0BFfwkD6eNV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:36:06	BST	4505	167.0200	GBp	XLON	07002070000167389-E0BFfwkD6eNi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:36:06	BST	2837	167.0200	GBp	XLON	05002050000167025-E0BFfwkD6eNb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:36:06	BST	1970	167.0200	GBp	XLON	05002050000167025-E0BFfwkD6eNg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:36:06	BST	147	167.0400	GBp	XLON	05002050000167049-E0BFfwkD6eMw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:36:06	BST	8715	167.0400	GBp	XLON	05002050000167049-E0BFfwkD6eN520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:36:06	BST	1719	167.0200	GBp	XLON	05002050000167025-E0BFfwkD6eNY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:36:06	BST	3007	167.0000	GBp	XLON	05002050000167103-E0BFfwkD6eO820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:36:06	BST	2185	167.0000	GBp	XLON	07002070000167442-E0BFfwkD6eOC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:36:06	BST	1625	167.0000	GBp	XLON	07002070000167414-E0BFfwkD6eOA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:36:42	BST	1957	167.0600	GBp	XLON	07002070000167870-E0BFfwkD6fjQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:36:42	BST	8000	167.0600	GBp	XLON	07002070000167870-E0BFfwkD6fjS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:36:49	BST	4089	167.0600	GBp	XLON	05002050000167679-E0BFfwkD6g6M20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:36:49	BST	1322	167.0600	GBp	XLON	05002050000167679-E0BFfwkD6g6H20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:36:49	BST	24	167.0200	GBp	XLON	05002050000167680-E0BFfwkD6g6m20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:36:50	BST	8304	167.0200	GBp	XLON	05002050000167680-E0BFfwkD6gAz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:36:50	BST	2494	167.0200	GBp	XLON	05002050000167680-E0BFfwkD6gAx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:16	BST	1056	167.0000	GBp	XLON	07002070000168182-E0BFfwkD6hEk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:16	BST	4500	167.0000	GBp	XLON	07002070000168182-E0BFfwkD6hEq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:16	BST	1749	167.0000	GBp	XLON	07002070000168182-E0BFfwkD6hEb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:16	BST	30	167.0000	GBp	XLON	07002070000168182-E0BFfwkD6hEt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:17	BST	326	167.0000	GBp	XLON	07002070000168182-E0BFfwkD6hHa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:17	BST	5328	167.0000	GBp	XLON	05002050000167867-E0BFfwkD6hHc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:17	BST	156	167.0000	GBp	XLON	05002050000167890-E0BFfwkD6hHx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:17	BST	1286	167.0000	GBp	XLON	05002050000167897-E0BFfwkD6hHz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:17	BST	239	167.0000	GBp	XLON	05002050000167905-E0BFfwkD6hI120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:17	BST	1353	167.0000	GBp	XLON	07002070000168193-E0BFfwkD6hHg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:17	BST	1398	167.0000	GBp	XLON	05002050000167871-E0BFfwkD6hHe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:17	BST	134	167.0000	GBp	XLON	07002070000168193-E0BFfwkD6hHm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:17	BST	1547	167.0000	GBp	XLON	05002050000167890-E0BFfwkD6hHo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:17	BST	1488	167.0000	GBp	XLON	05002050000167905-E0BFfwkD6hMU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:52	BST	59	167.0400	GBp	XLON	05002050000168134-E0BFfwkD6im120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:59	BST	5617	167.0400	GBp	XLON	05002050000168134-E0BFfwkD6ivs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:59	BST	1462	167.0400	GBp	XLON	07002070000168467-E0BFfwkD6ivw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:59	BST	617	167.0600	GBp	XLON	07002070000168709-E0BFfwkD6ivE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:59	BST	13873	167.0600	GBp	XLON	07002070000168709-E0BFfwkD6ivW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:59	BST	1331	167.0400	GBp	XLON	07002070000168505-E0BFfwkD6iw020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:59	BST	1388	167.0400	GBp	XLON	05002050000168261-E0BFfwkD6iw620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:59	BST	5341	167.0200	GBp	XLON	05002050000168135-E0BFfwkD6iwU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:59	BST	2515	167.0400	GBp	XLON	07002070000168491-E0BFfwkD6ivy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:59	BST	1793	167.0400	GBp	XLON	05002050000168153-E0BFfwkD6ivu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:59	BST	11	167.0600	GBp	XLON	07002070000168709-E0BFfwkD6ivJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:59	BST	1618	167.0600	GBp	XLON	07002070000168709-E0BFfwkD6ivH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:59	BST	1687	167.0400	GBp	XLON	05002050000168220-E0BFfwkD6iw420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:37:59	BST	1714	167.0400	GBp	XLON	05002050000168211-E0BFfwkD6iw220220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:38:02	BST	3507	167.0200	GBp	XLON	05002050000168452-E0BFfwkD6j7t20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:38:06	BST	104	166.9800	GBp	XLON	07002070000168786-E0BFfwkD6jNf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:38:20	BST	16	167.0200	GBp	XLON	07002070000168970-E0BFfwkD6k3Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:38:24	BST	42	167.0200	GBp	XLON	07002070000168970-E0BFfwkD6kAY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:38:26	BST	1497	167.0600	GBp	XLON	05002050000168719-E0BFfwkD6kGV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:38:26	BST	3	167.0600	GBp	XLON	05002050000168719-E0BFfwkD6kFo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:38:26	BST	311	167.0600	GBp	XLON	05002050000168719-E0BFfwkD6kFm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:38:27	BST	26	167.0600	GBp	XLON	05002050000168719-E0BFfwkD6kIK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:38:35	BST	287	167.1600	GBp	XLON	07002070000169188-E0BFfwkD6kpi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:38:39	BST	45	167.1600	GBp	XLON	05002050000168823-E0BFfwkD6l3n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:38:39	BST	2698	167.1600	GBp	XLON	05002050000168823-E0BFfwkD6l3h20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:38:54	BST	2006	167.2400	GBp	XLON	07002070000169408-E0BFfwkD6ld820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:38:54	BST	2006	167.2400	GBp	XLON	07002070000169408-E0BFfwkD6ld420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:38:54	BST	1272	167.2400	GBp	XLON	07002070000169408-E0BFfwkD6ld620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:38:56	BST	4579	167.2200	GBp	XLON	05002050000169018-E0BFfwkD6liC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:38:56	BST	79	167.2200	GBp	XLON	05002050000169018-E0BFfwkD6liH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:04	BST	5239	167.2400	GBp	XLON	05002050000169043-E0BFfwkD6m7i20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:04	BST	6761	167.2400	GBp	XLON	05002050000169043-E0BFfwkD6m7n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:04	BST	2060	167.2400	GBp	XLON	05002050000169043-E0BFfwkD6m7z20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:04	BST	203	167.2200	GBp	XLON	05002050000169018-E0BFfwkD6m8C20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:04	BST	3236	167.2200	GBp	XLON	05002050000169018-E0BFfwkD6m8e20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:10	BST	15	167.2400	GBp	XLON	07002070000169526-E0BFfwkD6mMK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:20	BST	2623	167.2600	GBp	XLON	05002050000169241-E0BFfwkD6mlx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:20	BST	46	167.2600	GBp	XLON	05002050000169241-E0BFfwkD6mm420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:20	BST	2201	167.2600	GBp	XLON	05002050000169241-E0BFfwkD6mm620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:44	BST	3207	167.3600	GBp	XLON	07002070000169955-E0BFfwkD6nsJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:44	BST	55	167.3600	GBp	XLON	07002070000169955-E0BFfwkD6nsj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:47	BST	3794	167.3200	GBp	XLON	05002050000169576-E0BFfwkD6o2M20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:47	BST	1658	167.3200	GBp	XLON	05002050000169576-E0BFfwkD6o2J20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:47	BST	5392	167.3200	GBp	XLON	05002050000169576-E0BFfwkD6o2Q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:47	BST	18	167.3200	GBp	XLON	05002050000169576-E0BFfwkD6o2820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:47	BST	3960	167.3600	GBp	XLON	07002070000169968-E0BFfwkD6o1c20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:47	BST	7816	167.3600	GBp	XLON	07002070000169955-E0BFfwkD6o1a20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:47	BST	10862	167.3600	GBp	XLON	05002050000169575-E0BFfwkD6o1e20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:39:49	BST	772	167.2800	GBp	XLON	05002050000169636-E0BFfwkD6oAh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:40:06	BST	5105	167.3400	GBp	XLON	05002050000169817-E0BFfwkD6ozx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:40:06	BST	87	167.3200	GBp	XLON	07002070000170044-E0BFfwkD6p0220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:40:15	BST	1598	167.3400	GBp	XLON	07002070000170312-E0BFfwkD6pN220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:40:15	BST	5922	167.3400	GBp	XLON	07002070000170312-E0BFfwkD6pMh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:40:15	BST	2668	167.3400	GBp	XLON	07002070000170312-E0BFfwkD6pMd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:40:16	BST	174	167.3200	GBp	XLON	07002070000170044-E0BFfwkD6pOp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:40:22	BST	624	167.4200	GBp	XLON	05002050000170062-E0BFfwkD6px320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:40:22	BST	4364	167.4200	GBp	XLON	07002070000170435-E0BFfwkD6px520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:40:22	BST	721	167.4200	GBp	XLON	05002050000170062-E0BFfwkD6pwM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:40:23	BST	1321	167.4000	GBp	XLON	05002050000170065-E0BFfwkD6pzg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:40:23	BST	172	167.4000	GBp	XLON	05002050000170065-E0BFfwkD6pze20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:40:23	BST	1403	167.4000	GBp	XLON	05002050000170066-E0BFfwkD6pzo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:40:23	BST	1499	167.4000	GBp	XLON	05002050000170064-E0BFfwkD6pza20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:40:23	BST	360	167.4000	GBp	XLON	05002050000170066-E0BFfwkD6pzi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:40:23	BST	1749	167.4000	GBp	XLON	07002070000170432-E0BFfwkD6pzY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:40:23	BST	1494	167.4000	GBp	XLON	07002070000170434-E0BFfwkD6pzc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:41:00	BST	230	167.3000	GBp	XLON	07002070000170699-E0BFfwkD6raP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:41:00	BST	104	167.2800	GBp	XLON	07002070000170700-E0BFfwkD6ran20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:41:00	BST	62	167.3000	GBp	XLON	07002070000170699-E0BFfwkD6raV20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:41:00	BST	5245	167.3000	GBp	XLON	05002050000170329-E0BFfwkD6raX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:41:00	BST	6002	167.3000	GBp	XLON	07002070000170699-E0BFfwkD6raM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:41:39	BST	5321	167.3800	GBp	XLON	07002070000171313-E0BFfwkD6t7L20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:41:39	BST	1347	167.3800	GBp	XLON	07002070000171313-E0BFfwkD6t7J20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:41:39	BST	2194	167.3800	GBp	XLON	07002070000171313-E0BFfwkD6t7P20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:41:39	BST	24	167.3400	GBp	XLON	05002050000170626-E0BFfwkD6t7p20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:41:39	BST	2075	167.3800	GBp	XLON	05002050000170946-E0BFfwkD6t7R20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:41:53	BST	95	167.4000	GBp	XLON	07002070000171522-E0BFfwkD6toW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:41:53	BST	10865	167.4000	GBp	XLON	07002070000171522-E0BFfwkD6tob20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:41:54	BST	381	167.3600	GBp	XLON	05002050000171002-E0BFfwkD6tr120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:41:54	BST	2006	167.4000	GBp	XLON	05002050000171151-E0BFfwkD6tqA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:41:54	BST	1681	167.4000	GBp	XLON	05002050000171151-E0BFfwkD6tq820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:41:54	BST	2006	167.4000	GBp	XLON	05002050000171151-E0BFfwkD6tqE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:41:54	BST	1272	167.4000	GBp	XLON	05002050000171151-E0BFfwkD6tqC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:41:55	BST	3150	167.3600	GBp	XLON	05002050000171002-E0BFfwkD6tsL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:08	BST	4051	167.4000	GBp	XLON	07002070000171626-E0BFfwkD6uQW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:08	BST	10933	167.3800	GBp	XLON	05002050000171212-E0BFfwkD6uRP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:08	BST	10162	167.4000	GBp	XLON	07002070000171626-E0BFfwkD6uQa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:08	BST	69	167.3600	GBp	XLON	05002050000171244-E0BFfwkD6uS220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:11	BST	10864	167.3600	GBp	XLON	05002050000171244-E0BFfwkD6uZP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:12	BST	2201	167.3600	GBp	XLON	07002070000171696-E0BFfwkD6uZY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:12	BST	3750	167.3200	GBp	XLON	07002070000171697-E0BFfwkD6ubh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:12	BST	512	167.3200	GBp	XLON	07002070000171697-E0BFfwkD6ucM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:13	BST	1956	167.3200	GBp	XLON	07002070000171697-E0BFfwkD6udh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:36	BST	6965	167.4000	GBp	XLON	07002070000171914-E0BFfwkD6veH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:36	BST	1504	167.4000	GBp	XLON	07002070000171913-E0BFfwkD6veD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:36	BST	1864	167.4000	GBp	XLON	07002070000171913-E0BFfwkD6veB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:36	BST	4133	167.4000	GBp	XLON	07002070000171913-E0BFfwkD6veF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:36	BST	3345	167.3800	GBp	XLON	05002050000171525-E0BFfwkD6vfz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:36	BST	61	167.3800	GBp	XLON	05002050000171525-E0BFfwkD6vel20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:37	BST	61	167.3600	GBp	XLON	07002070000171922-E0BFfwkD6viT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:39	BST	840	167.3600	GBp	XLON	07002070000171922-E0BFfwkD6vrR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:40	BST	106	167.3600	GBp	XLON	07002070000171922-E0BFfwkD6vry20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:42:49	BST	82	167.3200	GBp	XLON	05002050000171630-E0BFfwkD6wGx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:43:13	BST	204	167.3400	GBp	XLON	07002070000172191-E0BFfwkD6x5E20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:43:13	BST	10749	167.3400	GBp	XLON	07002070000172191-E0BFfwkD6x5G20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:43:13	BST	12048	167.3600	GBp	XLON	05002050000171804-E0BFfwkD6x4n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:43:35	BST	9548	167.3800	GBp	XLON	07002070000172498-E0BFfwkD6xnY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:43:35	BST	1338	167.3800	GBp	XLON	07002070000172498-E0BFfwkD6xnN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:43:35	BST	9404	167.4000	GBp	XLON	05002050000172079-E0BFfwkD6xn420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:43:35	BST	2644	167.4000	GBp	XLON	05002050000172079-E0BFfwkD6xn220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:43:36	BST	2800	167.3600	GBp	XLON	07002070000172431-E0BFfwkD6xpW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:43:36	BST	3808	167.3600	GBp	XLON	07002070000172431-E0BFfwkD6xpT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:43:36	BST	472	167.3600	GBp	XLON	05002050000172001-E0BFfwkD6xo120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:43:36	BST	2353	167.3600	GBp	XLON	05002050000172001-E0BFfwkD6xpR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:43:36	BST	2358	167.3600	GBp	XLON	05002050000172002-E0BFfwkD6xpY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:43:50	BST	28	167.2800	GBp	XLON	05002050000172108-E0BFfwkD6yJD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:44:09	BST	115	167.3400	GBp	XLON	07002070000172811-E0BFfwkD6z2S20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:44:09	BST	8344	167.3400	GBp	XLON	07002070000172811-E0BFfwkD6z2U20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:44:09	BST	6767	167.3600	GBp	XLON	05002050000172399-E0BFfwkD6z2D20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:44:15	BST	1181	167.3000	GBp	XLON	05002050000172400-E0BFfwkD6zIp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:44:52	BST	4689	167.4400	GBp	XLON	05002050000172715-E0BFfwkD70Zm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:44:52	BST	10634	167.4400	GBp	XLON	05002050000172715-E0BFfwkD70Zp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:44:52	BST	325	167.4200	GBp	XLON	07002070000173131-E0BFfwkD70aY20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:44:53	BST	7166	167.4200	GBp	XLON	07002070000173131-E0BFfwkD70bY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:44:53	BST	107	167.4200	GBp	XLON	05002050000172708-E0BFfwkD70bf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:44:53	BST	1773	167.4200	GBp	XLON	07002070000173131-E0BFfwkD70ba20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:44:53	BST	10127	167.4200	GBp	XLON	05002050000172708-E0BFfwkD70bc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:44:53	BST	1681	167.4200	GBp	XLON	07002070000173131-E0BFfwkD70bW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:44:54	BST	1554	167.3800	GBp	XLON	05002050000172802-E0BFfwkD70hN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:45:28	BST	7250	167.4400	GBp	XLON	07002070000173718-E0BFfwkD72gP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:45:28	BST	387	167.4200	GBp	XLON	05002050000173305-E0BFfwkD72gf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:45:28	BST	8030	167.4400	GBp	XLON	07002070000173718-E0BFfwkD72gN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:45:29	BST	11329	167.4200	GBp	XLON	05002050000173305-E0BFfwkD72hz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:45:29	BST	856	167.4200	GBp	XLON	05002050000173305-E0BFfwkD72hw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:45:29	BST	2706	167.4000	GBp	XLON	05002050000173258-E0BFfwkD72iY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:45:29	BST	2085	167.4000	GBp	XLON	05002050000173372-E0BFfwkD72ic20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:45:29	BST	1374	167.4000	GBp	XLON	07002070000173750-E0BFfwkD72ia20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:45:29	BST	4964	167.4000	GBp	XLON	07002070000173615-E0BFfwkD72iW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:45:37	BST	106	167.3600	GBp	XLON	05002050000173398-E0BFfwkD736h20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:45:37	BST	4698	167.3600	GBp	XLON	05002050000173398-E0BFfwkD736k20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:46:11	BST	10	167.2400	GBp	XLON	05002050000173911-E0BFfwkD74MN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:46:11	BST	2006	167.2400	GBp	XLON	05002050000173911-E0BFfwkD74MJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:46:11	BST	2006	167.2400	GBp	XLON	05002050000173911-E0BFfwkD74ML20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:46:11	BST	6904	167.2000	GBp	XLON	07002070000174320-E0BFfwkD74T320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:46:12	BST	5842	167.1600	GBp	XLON	05002050000173913-E0BFfwkD74Y320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:46:39	BST	37	167.0600	GBp	XLON	05002050000174256-E0BFfwkD75yJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:46:39	BST	2101	167.0800	GBp	XLON	05002050000174282-E0BFfwkD75yA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:46:39	BST	2006	167.0800	GBp	XLON	05002050000174282-E0BFfwkD75yC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:46:39	BST	2006	167.0800	GBp	XLON	05002050000174282-E0BFfwkD75yE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:46:42	BST	68	167.0600	GBp	XLON	05002050000174256-E0BFfwkD763Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:46:42	BST	10193	167.0600	GBp	XLON	05002050000174256-E0BFfwkD763a20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:46:43	BST	174	167.0400	GBp	XLON	07002070000174730-E0BFfwkD767420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:46:43	BST	6473	167.0400	GBp	XLON	07002070000174730-E0BFfwkD767820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:46:57	BST	2295	167.0200	GBp	XLON	07002070000174742-E0BFfwkD76b320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:46:57	BST	1073	167.0200	GBp	XLON	07002070000174742-E0BFfwkD76b520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:46:57	BST	1733	167.0200	GBp	XLON	05002050000174318-E0BFfwkD76b720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:47:10	BST	35	167.0200	GBp	XLON	05002050000174533-E0BFfwkD77Ha20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:47:17	BST	20	167.0400	GBp	XLON	05002050000174604-E0BFfwkD77T020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:47:29	BST	43	167.0800	GBp	XLON	07002070000175145-E0BFfwkD77n020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:47:40	BST	1424	167.1600	GBp	XLON	05002050000174851-E0BFfwkD78D020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:47:41	BST	10834	167.1400	GBp	XLON	05002050000174832-E0BFfwkD78HA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:47:41	BST	11828	167.1600	GBp	XLON	07002070000175276-E0BFfwkD78GM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:47:41	BST	12	167.1600	GBp	XLON	07002070000175276-E0BFfwkD78GG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:47:41	BST	76	167.1600	GBp	XLON	07002070000175276-E0BFfwkD78GK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:47:42	BST	273	167.1200	GBp	XLON	05002050000174867-E0BFfwkD78Ik20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:47:42	BST	2006	167.1400	GBp	XLON	07002070000175284-E0BFfwkD78IR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:47:42	BST	2006	167.1400	GBp	XLON	07002070000175284-E0BFfwkD78IP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:47:44	BST	505	167.1200	GBp	XLON	05002050000174867-E0BFfwkD78Mo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:47:53	BST	35	167.1400	GBp	XLON	07002070000175329-E0BFfwkD78k120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:08	BST	46	167.1600	GBp	XLON	05002050000175045-E0BFfwkD79Bd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:12	BST	1600	167.2000	GBp	XLON	07002070000175633-E0BFfwkD79Ly20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:12	BST	235	167.2000	GBp	XLON	05002050000175204-E0BFfwkD79M020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:12	BST	182	167.1600	GBp	XLON	05002050000175045-E0BFfwkD79MJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:12	BST	10765	167.2000	GBp	XLON	07002070000175615-E0BFfwkD79Lw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:12	BST	1566	167.2000	GBp	XLON	07002070000175634-E0BFfwkD79M420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:12	BST	8876	167.2000	GBp	XLON	05002050000175204-E0BFfwkD79M220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:17	BST	13	167.1600	GBp	XLON	05002050000175045-E0BFfwkD79Ts20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:28	BST	10765	167.2200	GBp	XLON	05002050000175382-E0BFfwkD79jI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:28	BST	183	167.2000	GBp	XLON	07002070000175785-E0BFfwkD79jX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:32	BST	3980	167.1600	GBp	XLON	05002050000175415-E0BFfwkD79ym20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:32	BST	379	167.1600	GBp	XLON	07002070000175853-E0BFfwkD79yo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:32	BST	10158	167.1800	GBp	XLON	05002050000175297-E0BFfwkD79yV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:32	BST	2790	167.1600	GBp	XLON	05002050000175445-E0BFfwkD79yw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:32	BST	1681	167.2000	GBp	XLON	07002070000175785-E0BFfwkD79xs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:32	BST	7548	167.2000	GBp	XLON	07002070000175785-E0BFfwkD79xw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:32	BST	2430	167.2000	GBp	XLON	07002070000175785-E0BFfwkD79y020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:32	BST	1222	167.1600	GBp	XLON	07002070000175853-E0BFfwkD79yu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:48:32	BST	262	167.1800	GBp	XLON	05002050000175297-E0BFfwkD79yJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:04	BST	2006	166.9800	GBp	XLON	05002050000175837-E0BFfwkD7BZe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:04	BST	2200	166.9800	GBp	XLON	05002050000175837-E0BFfwkD7BZc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:04	BST	546	167.0000	GBp	XLON	05002050000175837-E0BFfwkD7BZi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:04	BST	2100	167.0000	GBp	XLON	05002050000175837-E0BFfwkD7BZg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:05	BST	2926	166.9200	GBp	XLON	05002050000175838-E0BFfwkD7BdQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:05	BST	5383	166.9400	GBp	XLON	07002070000176245-E0BFfwkD7Bcq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:05	BST	2457	166.9200	GBp	XLON	05002050000175838-E0BFfwkD7Bd920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:29	BST	22	167.0200	GBp	XLON	07002070000176457-E0BFfwkD7Cew20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:32	BST	22	167.0200	GBp	XLON	07002070000176457-E0BFfwkD7Cls20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:55	BST	1232	167.0800	GBp	XLON	05002050000176218-E0BFfwkD7DSw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:55	BST	9392	167.0800	GBp	XLON	05002050000176217-E0BFfwkD7DSo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:55	BST	1254	167.0800	GBp	XLON	07002070000176651-E0BFfwkD7DSu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:55	BST	1246	167.0800	GBp	XLON	07002070000176650-E0BFfwkD7DSi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:55	BST	3426	167.0800	GBp	XLON	07002070000176648-E0BFfwkD7DSe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:55	BST	2414	167.0800	GBp	XLON	05002050000176214-E0BFfwkD7DSg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:55	BST	393	167.0800	GBp	XLON	07002070000176650-E0BFfwkD7DSm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:55	BST	3036	167.0800	GBp	XLON	05002050000176217-E0BFfwkD7DSs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:58	BST	2784	167.0600	GBp	XLON	05002050000176292-E0BFfwkD7DZm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:58	BST	78	167.0600	GBp	XLON	05002050000176292-E0BFfwkD7DaW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:59	BST	4878	167.0600	GBp	XLON	05002050000176292-E0BFfwkD7Dc020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:49:59	BST	84	167.0400	GBp	XLON	07002070000176652-E0BFfwkD7DcO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:50:00	BST	8580	167.0400	GBp	XLON	07002070000176652-E0BFfwkD7Ddv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:50:00	BST	12	167.0400	GBp	XLON	07002070000176652-E0BFfwkD7Dds20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:50:00	BST	2038	167.0400	GBp	XLON	07002070000176652-E0BFfwkD7Ddl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:50:25	BST	12821	167.2000	GBp	XLON	07002070000177025-E0BFfwkD7F6O20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:50:25	BST	2608	167.1800	GBp	XLON	07002070000177000-E0BFfwkD7F6r20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:50:25	BST	1425	167.1800	GBp	XLON	05002050000176543-E0BFfwkD7F6n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:50:25	BST	7592	167.1800	GBp	XLON	07002070000176950-E0BFfwkD7F6l20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:50:25	BST	2212	167.1800	GBp	XLON	07002070000177012-E0BFfwkD7F6t20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:50:26	BST	4933	167.1800	GBp	XLON	07002070000176951-E0BFfwkD7F6p20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:50:58	BST	2006	167.1400	GBp	XLON	07002070000177314-E0BFfwkD7GB720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:50:58	BST	12	167.1400	GBp	XLON	07002070000177314-E0BFfwkD7GB320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:50:58	BST	2006	167.1400	GBp	XLON	07002070000177314-E0BFfwkD7GB520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:51:16	BST	11660	167.1600	GBp	XLON	05002050000177048-E0BFfwkD7GoS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:51:16	BST	2201	167.1400	GBp	XLON	05002050000176943-E0BFfwkD7Goq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:51:16	BST	7228	167.1400	GBp	XLON	07002070000177327-E0BFfwkD7Goo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:51:16	BST	1869	167.1400	GBp	XLON	07002070000177418-E0BFfwkD7Gos20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:51:16	BST	388	167.1000	GBp	XLON	05002050000176895-E0BFfwkD7Gpv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:51:21	BST	311	167.1000	GBp	XLON	05002050000176895-E0BFfwkD7H2F20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:51:21	BST	1148	167.1000	GBp	XLON	05002050000176997-E0BFfwkD7H2O20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:51:21	BST	4464	167.1000	GBp	XLON	05002050000176895-E0BFfwkD7H2I20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:51:21	BST	2423	167.1000	GBp	XLON	07002070000177390-E0BFfwkD7H2M20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:51:21	BST	2240	167.1000	GBp	XLON	07002070000177359-E0BFfwkD7H2K20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:51:47	BST	1681	167.0400	GBp	XLON	05002050000177279-E0BFfwkD7Hpi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:51:47	BST	3812	167.0400	GBp	XLON	05002050000177279-E0BFfwkD7Hpl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:51:47	BST	29	167.0200	GBp	XLON	07002070000177709-E0BFfwkD7HqZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:51:47	BST	2400	167.0200	GBp	XLON	07002070000177709-E0BFfwkD7HtX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:51:47	BST	8171	167.0200	GBp	XLON	07002070000177709-E0BFfwkD7Htj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:10	BST	1477	166.9800	GBp	XLON	05002050000177510-E0BFfwkD7J6W20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:10	BST	4434	166.9800	GBp	XLON	05002050000177510-E0BFfwkD7J6v20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:10	BST	7557	166.9800	GBp	XLON	07002070000177968-E0BFfwkD7J6U20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:10	BST	27	166.9800	GBp	XLON	05002050000177510-E0BFfwkD7J6q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:10	BST	1999	166.9800	GBp	XLON	07002070000178010-E0BFfwkD7J6x20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:26	BST	6688	167.0200	GBp	XLON	07002070000178198-E0BFfwkD7JY820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:26	BST	115	167.0000	GBp	XLON	07002070000178135-E0BFfwkD7JYQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:44	BST	1340	167.0600	GBp	XLON	05002050000177838-E0BFfwkD7Jub20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:44	BST	10579	167.0600	GBp	XLON	05002050000177838-E0BFfwkD7JuW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:44	BST	1681	167.0600	GBp	XLON	05002050000177838-E0BFfwkD7JuY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:44	BST	300	167.0400	GBp	XLON	05002050000177781-E0BFfwkD7JvE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:54	BST	1149	167.0600	GBp	XLON	07002070000178485-E0BFfwkD7KM220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:54	BST	102	167.0400	GBp	XLON	05002050000177781-E0BFfwkD7KMT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:54	BST	2287	167.0600	GBp	XLON	05002050000177965-E0BFfwkD7KM420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:54	BST	2064	167.0600	GBp	XLON	07002070000178485-E0BFfwkD7KLy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:57	BST	1877	167.0400	GBp	XLON	05002050000177782-E0BFfwkD7KSG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:57	BST	1441	167.0400	GBp	XLON	05002050000177782-E0BFfwkD7KSD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:57	BST	7127	167.0400	GBp	XLON	05002050000177781-E0BFfwkD7KS620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:52:57	BST	222	167.0400	GBp	XLON	05002050000177782-E0BFfwkD7KS820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:53:02	BST	1332	167.0200	GBp	XLON	05002050000177970-E0BFfwkD7Kcl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:53:21	BST	9511	167.0000	GBp	XLON	05002050000178245-E0BFfwkD7LLs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:53:21	BST	4073	166.9800	GBp	XLON	05002050000178210-E0BFfwkD7LMA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:53:21	BST	12532	166.9800	GBp	XLON	07002070000178709-E0BFfwkD7LM820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:53:22	BST	391	166.9600	GBp	XLON	07002070000178805-E0BFfwkD7LQt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:53:36	BST	2200	166.9600	GBp	XLON	07002070000178805-E0BFfwkD7MF620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:53:55	BST	24	166.9800	GBp	XLON	05002050000178837-E0BFfwkD7N6120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:53:55	BST	1471	166.9800	GBp	XLON	05002050000178837-E0BFfwkD7N5y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:54:07	BST	5322	166.9600	GBp	XLON	05002050000178798-E0BFfwkD7NV720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:54:07	BST	4838	166.9600	GBp	XLON	07002070000179315-E0BFfwkD7NV920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:54:07	BST	1193	167.0000	GBp	XLON	07002070000179471-E0BFfwkD7NU520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:54:07	BST	3033	167.0000	GBp	XLON	05002050000178892-E0BFfwkD7NTv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:54:07	BST	6636	167.0000	GBp	XLON	05002050000178892-E0BFfwkD7NTx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:54:07	BST	5622	166.9800	GBp	XLON	05002050000178837-E0BFfwkD7NUT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:54:07	BST	55	166.9800	GBp	XLON	05002050000178837-E0BFfwkD7NUQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:54:07	BST	2123	167.0000	GBp	XLON	07002070000179421-E0BFfwkD7NU120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:54:07	BST	1182	167.0000	GBp	XLON	07002070000179449-E0BFfwkD7NU320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:54:07	BST	2029	166.9800	GBp	XLON	05002050000178859-E0BFfwkD7NUX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:54:50	BST	95	167.0000	GBp	XLON	05002050000179432-E0BFfwkD7P3W20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:03	BST	29	167.1000	GBp	XLON	05002050000179566-E0BFfwkD7PYO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:05	BST	9046	167.1000	GBp	XLON	05002050000179566-E0BFfwkD7PbD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:05	BST	1198	167.1000	GBp	XLON	05002050000179566-E0BFfwkD7PbB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:05	BST	326	167.0600	GBp	XLON	07002070000180090-E0BFfwkD7Pbb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:05	BST	10273	167.1000	GBp	XLON	07002070000180091-E0BFfwkD7PbF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:05	BST	4528	167.0600	GBp	XLON	07002070000180090-E0BFfwkD7Pbt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:05	BST	5419	167.0600	GBp	XLON	07002070000180090-E0BFfwkD7Pbv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:13	BST	774	167.0800	GBp	XLON	07002070000180131-E0BFfwkD7Q0A20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:13	BST	6697	167.0800	GBp	XLON	07002070000180131-E0BFfwkD7Q0J20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:13	BST	2554	167.0800	GBp	XLON	07002070000180131-E0BFfwkD7Q0R20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:13	BST	2303	167.0800	GBp	XLON	07002070000180131-E0BFfwkD7Q0L20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:15	BST	11300	167.0400	GBp	XLON	07002070000180114-E0BFfwkD7Q3j20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:29	BST	26	167.0200	GBp	XLON	05002050000179700-E0BFfwkD7QWk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:50	BST	2493	167.0000	GBp	XLON	07002070000180612-E0BFfwkD7RXY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:50	BST	244	167.0000	GBp	XLON	07002070000180589-E0BFfwkD7RXS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:50	BST	3579	167.0200	GBp	XLON	05002050000179700-E0BFfwkD7RWu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:50	BST	2495	167.0200	GBp	XLON	05002050000179700-E0BFfwkD7RWj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:50	BST	1690	167.0200	GBp	XLON	05002050000179700-E0BFfwkD7RWl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:50	BST	3221	167.0000	GBp	XLON	07002070000180618-E0BFfwkD7RXa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:50	BST	5750	167.0000	GBp	XLON	07002070000180589-E0BFfwkD7RXW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:55:50	BST	4701	167.0200	GBp	XLON	05002050000180070-E0BFfwkD7RWw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:56:20	BST	107	166.9000	GBp	XLON	07002070000181090-E0BFfwkD7Snc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:56:21	BST	1419	166.8800	GBp	XLON	07002070000181064-E0BFfwkD7SrI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:56:21	BST	4488	166.8800	GBp	XLON	07002070000181064-E0BFfwkD7SrG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:56:21	BST	1419	166.8800	GBp	XLON	07002070000181064-E0BFfwkD7SrE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:56:21	BST	155	166.8800	GBp	XLON	07002070000181064-E0BFfwkD7Sr620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:56:21	BST	9008	166.9000	GBp	XLON	07002070000181090-E0BFfwkD7Sqb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:56:50	BST	2006	166.9800	GBp	XLON	07002070000181367-E0BFfwkD7TnV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:56:50	BST	2746	166.9800	GBp	XLON	07002070000181367-E0BFfwkD7TnT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:56:50	BST	140	166.9600	GBp	XLON	05002050000180782-E0BFfwkD7TpG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:57:06	BST	150	166.9600	GBp	XLON	05002050000180859-E0BFfwkD7UCM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:57:06	BST	1526	166.9600	GBp	XLON	07002070000181391-E0BFfwkD7UCK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:57:06	BST	1357	166.9600	GBp	XLON	07002070000181425-E0BFfwkD7UCW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:57:06	BST	429	166.9200	GBp	XLON	07002070000181289-E0BFfwkD7UD720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:57:06	BST	12525	166.9600	GBp	XLON	05002050000180782-E0BFfwkD7UCG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:57:06	BST	1681	166.9600	GBp	XLON	05002050000180859-E0BFfwkD7UCU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:57:06	BST	4799	166.9600	GBp	XLON	07002070000181377-E0BFfwkD7UCI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:57:10	BST	1817	166.9200	GBp	XLON	07002070000181289-E0BFfwkD7UNj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:57:10	BST	31	166.9200	GBp	XLON	07002070000181289-E0BFfwkD7UNu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:57:14	BST	1435	166.9200	GBp	XLON	07002070000181410-E0BFfwkD7UUK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:57:14	BST	1269	166.9200	GBp	XLON	07002070000181289-E0BFfwkD7UU620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:57:14	BST	348	166.9200	GBp	XLON	07002070000181410-E0BFfwkD7UUB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:57:14	BST	5156	166.9200	GBp	XLON	07002070000181289-E0BFfwkD7UU920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:57:36	BST	10454	167.0000	GBp	XLON	07002070000181769-E0BFfwkD7VLx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:57:59	BST	34	167.0200	GBp	XLON	07002070000181902-E0BFfwkD7WEU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:57:59	BST	1944	167.0200	GBp	XLON	07002070000181902-E0BFfwkD7WEI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:01	BST	2946	167.0200	GBp	XLON	05002050000181382-E0BFfwkD7WJv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:01	BST	7232	166.9800	GBp	XLON	05002050000181168-E0BFfwkD7WKd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:01	BST	3079	167.0200	GBp	XLON	07002070000182058-E0BFfwkD7WJx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:01	BST	1631	167.0200	GBp	XLON	05002050000181352-E0BFfwkD7WJd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:01	BST	1369	167.0200	GBp	XLON	05002050000181352-E0BFfwkD7WJf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:01	BST	4019	167.0200	GBp	XLON	07002070000181903-E0BFfwkD7WJm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:01	BST	4305	167.0200	GBp	XLON	07002070000181903-E0BFfwkD7WJt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:01	BST	1536	167.0200	GBp	XLON	07002070000181902-E0BFfwkD7WJZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:01	BST	353	167.0200	GBp	XLON	07002070000181902-E0BFfwkD7WJb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:01	BST	2005	167.0200	GBp	XLON	07002070000181903-E0BFfwkD7WJh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:01	BST	1215	166.9800	GBp	XLON	07002070000181944-E0BFfwkD7WKh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:01	BST	1661	166.9800	GBp	XLON	07002070000181930-E0BFfwkD7WKf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:05	BST	1845	166.9400	GBp	XLON	07002070000182107-E0BFfwkD7WZS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:06	BST	31	166.9400	GBp	XLON	07002070000182107-E0BFfwkD7WaE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:08	BST	86	166.9400	GBp	XLON	07002070000182107-E0BFfwkD7WfW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:09	BST	1049	166.9400	GBp	XLON	07002070000182107-E0BFfwkD7Wgd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:22	BST	2550	167.0000	GBp	XLON	05002050000181694-E0BFfwkD7X6220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:22	BST	43	167.0000	GBp	XLON	05002050000181694-E0BFfwkD7X6A20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:24	BST	11434	167.0000	GBp	XLON	05002050000181694-E0BFfwkD7X8b20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:30	BST	48	166.9600	GBp	XLON	05002050000181676-E0BFfwkD7XHW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:30	BST	2806	166.9600	GBp	XLON	05002050000181676-E0BFfwkD7XHP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:41	BST	42	166.9800	GBp	XLON	05002050000181816-E0BFfwkD7XVm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:41	BST	5353	167.0000	GBp	XLON	05002050000181901-E0BFfwkD7XVY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:41	BST	5783	167.0000	GBp	XLON	07002070000182456-E0BFfwkD7XVW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:45	BST	88	166.9800	GBp	XLON	05002050000181816-E0BFfwkD7Xao20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:53	BST	34	166.9800	GBp	XLON	05002050000181816-E0BFfwkD7XlO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:58:53	BST	1966	166.9800	GBp	XLON	05002050000181816-E0BFfwkD7Xl820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:00	BST	2496	166.9800	GBp	XLON	05002050000181816-E0BFfwkD7XsT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:00	BST	60	166.9800	GBp	XLON	07002070000182374-E0BFfwkD7Xsw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:00	BST	690	166.9800	GBp	XLON	07002070000182374-E0BFfwkD7XsV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:00	BST	320	166.9800	GBp	XLON	07002070000182374-E0BFfwkD7Xsa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:01	BST	206	166.9800	GBp	XLON	07002070000182374-E0BFfwkD7XyO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:02	BST	293	166.9400	GBp	XLON	07002070000182542-E0BFfwkD7Y2u20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:02	BST	9169	166.9600	GBp	XLON	05002050000181676-E0BFfwkD7Y0J20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:07	BST	31	166.9400	GBp	XLON	07002070000182542-E0BFfwkD7YGP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:07	BST	1795	166.9400	GBp	XLON	07002070000182542-E0BFfwkD7YGI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:41	BST	4500	166.9800	GBp	XLON	05002050000182427-E0BFfwkD7ZUa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:41	BST	3671	166.9800	GBp	XLON	05002050000182428-E0BFfwkD7ZUw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:41	BST	4033	166.9800	GBp	XLON	07002070000182937-E0BFfwkD7ZUu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:41	BST	78	166.9600	GBp	XLON	05002050000182451-E0BFfwkD7ZVA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:41	BST	6304	166.9800	GBp	XLON	07002070000182937-E0BFfwkD7ZUm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:41	BST	232	166.9800	GBp	XLON	05002050000182427-E0BFfwkD7ZUk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:44	BST	1218	166.9400	GBp	XLON	07002070000182985-E0BFfwkD7Zc920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:44	BST	4174	166.9400	GBp	XLON	07002070000182950-E0BFfwkD7Zc720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:44	BST	2041	166.9600	GBp	XLON	05002050000182467-E0BFfwkD7ZZz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:44	BST	2608	166.9600	GBp	XLON	05002050000182451-E0BFfwkD7ZZv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 14:59:44	BST	2327	166.9600	GBp	XLON	07002070000182973-E0BFfwkD7ZZx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:00	BST	1446	166.9400	GBp	XLON	05002050000182689-E0BFfwkD7a6i20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:00	BST	1338	166.9400	GBp	XLON	05002050000182689-E0BFfwkD7a6W20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:00	BST	2372	166.9400	GBp	XLON	05002050000182689-E0BFfwkD7a6Z20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:23	BST	61	166.9200	GBp	XLON	07002070000183558-E0BFfwkD7b1G20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:33	BST	1627	166.9200	GBp	XLON	07002070000183558-E0BFfwkD7bOn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:33	BST	177	166.9000	GBp	XLON	05002050000183025-E0BFfwkD7bP720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:33	BST	8778	166.9200	GBp	XLON	07002070000183558-E0BFfwkD7bOp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:35	BST	35	166.9200	GBp	XLON	07002070000183735-E0BFfwkD7bSR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:35	BST	1166	166.9200	GBp	XLON	07002070000183735-E0BFfwkD7bSU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:35	BST	1947	166.9200	GBp	XLON	07002070000183735-E0BFfwkD7bSK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:36	BST	653	166.9200	GBp	XLON	07002070000183735-E0BFfwkD7bT720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:36	BST	2013	166.9200	GBp	XLON	07002070000183735-E0BFfwkD7bSu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:37	BST	2861	166.9000	GBp	XLON	05002050000183025-E0BFfwkD7bY920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:37	BST	12	166.9000	GBp	XLON	05002050000183025-E0BFfwkD7bWT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:42	BST	161	166.9000	GBp	XLON	05002050000183025-E0BFfwkD7bis20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:46	BST	1261	166.9000	GBp	XLON	05002050000183025-E0BFfwkD7brh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:46	BST	3310	166.9000	GBp	XLON	05002050000183042-E0BFfwkD7brn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:46	BST	1222	166.9000	GBp	XLON	05002050000183042-E0BFfwkD7brs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:46	BST	22	166.9000	GBp	XLON	05002050000183042-E0BFfwkD7brx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:46	BST	17	166.9000	GBp	XLON	05002050000183042-E0BFfwkD7bs220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:46	BST	1022	166.9000	GBp	XLON	05002050000183025-E0BFfwkD7brl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:00:56	BST	29	166.7800	GBp	XLON	07002070000184063-E0BFfwkD7chd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:02	BST	10	166.8000	GBp	XLON	07002070000184159-E0BFfwkD7cuj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:07	BST	2208	166.8000	GBp	XLON	07002070000184159-E0BFfwkD7dDI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:07	BST	37	166.8000	GBp	XLON	07002070000184159-E0BFfwkD7dDL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:10	BST	10	166.8200	GBp	XLON	05002050000183780-E0BFfwkD7dIB20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:10	BST	32	166.8200	GBp	XLON	05002050000183780-E0BFfwkD7dIn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:10	BST	11719	166.8200	GBp	XLON	05002050000183780-E0BFfwkD7dJ320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:11	BST	263	166.8000	GBp	XLON	07002070000184159-E0BFfwkD7dKC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:14	BST	4412	166.8000	GBp	XLON	07002070000184159-E0BFfwkD7dRV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:14	BST	5615	166.8000	GBp	XLON	07002070000184159-E0BFfwkD7dSa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:14	BST	1657	166.8000	GBp	XLON	07002070000184159-E0BFfwkD7dRQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:14	BST	102	166.7800	GBp	XLON	07002070000184063-E0BFfwkD7dTX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:17	BST	1163	166.7800	GBp	XLON	07002070000184141-E0BFfwkD7deN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:17	BST	5078	166.7800	GBp	XLON	07002070000184063-E0BFfwkD7deI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:17	BST	1776	166.7800	GBp	XLON	07002070000184063-E0BFfwkD7deE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:17	BST	613	166.7800	GBp	XLON	07002070000184063-E0BFfwkD7deL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:49	BST	176	166.8000	GBp	XLON	07002070000184862-E0BFfwkD7ez920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:49	BST	8827	166.8200	GBp	XLON	07002070000184906-E0BFfwkD7eyk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:49	BST	1470	166.8200	GBp	XLON	07002070000184906-E0BFfwkD7eyh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:54	BST	1868	166.8000	GBp	XLON	07002070000184862-E0BFfwkD7f4h20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:54	BST	1995	166.8000	GBp	XLON	07002070000184862-E0BFfwkD7f4k20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:54	BST	34	166.8000	GBp	XLON	07002070000184862-E0BFfwkD7f4o20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:55	BST	838	166.8000	GBp	XLON	07002070000184862-E0BFfwkD7f6U20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:55	BST	14	166.7800	GBp	XLON	07002070000184830-E0BFfwkD7f6l20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:55	BST	5043	166.8000	GBp	XLON	07002070000184862-E0BFfwkD7f6S20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:59	BST	1844	166.7800	GBp	XLON	07002070000184916-E0BFfwkD7fCV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:59	BST	1428	166.7800	GBp	XLON	07002070000184830-E0BFfwkD7fCN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:01:59	BST	4935	166.7800	GBp	XLON	07002070000184830-E0BFfwkD7fCR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:02:23	BST	61	166.8200	GBp	XLON	07002070000185416-E0BFfwkD7gME20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:02:37	BST	28	166.9000	GBp	XLON	07002070000185581-E0BFfwkD7gvT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:02:42	BST	42	166.9200	GBp	XLON	07002070000185602-E0BFfwkD7h6U20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:02:42	BST	5895	166.9200	GBp	XLON	07002070000185602-E0BFfwkD7h6N20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:02:42	BST	2365	166.9200	GBp	XLON	07002070000185602-E0BFfwkD7h6K20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:02:51	BST	45	166.9200	GBp	XLON	07002070000185602-E0BFfwkD7hMP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:02:54	BST	27	166.9200	GBp	XLON	07002070000185602-E0BFfwkD7hOo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:02:54	BST	7659	166.9200	GBp	XLON	07002070000185630-E0BFfwkD7hOu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:02:54	BST	1950	166.9200	GBp	XLON	07002070000185602-E0BFfwkD7hOq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:02:56	BST	705	166.9200	GBp	XLON	07002070000185630-E0BFfwkD7hTR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:02:56	BST	7232	166.9000	GBp	XLON	07002070000185581-E0BFfwkD7hVG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:02:56	BST	5395	166.9200	GBp	XLON	07002070000185736-E0BFfwkD7hUX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:02:56	BST	3967	166.9000	GBp	XLON	05002050000185084-E0BFfwkD7hVI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:02:56	BST	182	166.9000	GBp	XLON	07002070000185581-E0BFfwkD7hVB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:02:56	BST	3556	166.9200	GBp	XLON	07002070000185736-E0BFfwkD7hUT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:02:56	BST	900	166.9200	GBp	XLON	07002070000185630-E0BFfwkD7hUR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:01	BST	40	166.9000	GBp	XLON	05002050000185084-E0BFfwkD7hbj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:01	BST	2158	166.9000	GBp	XLON	05002050000185084-E0BFfwkD7hbg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:02	BST	2754	166.9000	GBp	XLON	05002050000185084-E0BFfwkD7hcJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:02	BST	5308	166.9000	GBp	XLON	05002050000185122-E0BFfwkD7hcL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:19	BST	2175	166.8400	GBp	XLON	07002070000185903-E0BFfwkD7hyi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:19	BST	39	166.8400	GBp	XLON	07002070000185903-E0BFfwkD7hyd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:25	BST	2140	166.8400	GBp	XLON	07002070000185903-E0BFfwkD7i6r20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:25	BST	37	166.8400	GBp	XLON	07002070000185903-E0BFfwkD7i6w20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:26	BST	181	166.8400	GBp	XLON	07002070000185903-E0BFfwkD7i7Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:26	BST	1458	166.8400	GBp	XLON	07002070000185903-E0BFfwkD7i8420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:31	BST	40	166.8400	GBp	XLON	07002070000185903-E0BFfwkD7iJj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:31	BST	2140	166.8400	GBp	XLON	07002070000185903-E0BFfwkD7iJd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:43	BST	5	166.8600	GBp	XLON	05002050000185714-E0BFfwkD7ihw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:45	BST	4518	166.8600	GBp	XLON	05002050000185714-E0BFfwkD7ipJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:45	BST	77	166.8600	GBp	XLON	05002050000185714-E0BFfwkD7ipN20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:49	BST	1246	166.8600	GBp	XLON	05002050000185714-E0BFfwkD7iv020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:49	BST	37	166.8600	GBp	XLON	05002050000185714-E0BFfwkD7iuy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:49	BST	351	166.8600	GBp	XLON	07002070000186283-E0BFfwkD7iv220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:49	BST	2140	166.8600	GBp	XLON	05002050000185714-E0BFfwkD7iuv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:50	BST	146	166.8600	GBp	XLON	07002070000186283-E0BFfwkD7ivv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:50	BST	1339	166.8600	GBp	XLON	07002070000186283-E0BFfwkD7ivk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:51	BST	53	166.8400	GBp	XLON	07002070000186222-E0BFfwkD7ixc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:54	BST	177	166.8400	GBp	XLON	05002050000185602-E0BFfwkD7j3C20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:54	BST	319	166.8400	GBp	XLON	05002050000185602-E0BFfwkD7j3020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:54	BST	1681	166.8400	GBp	XLON	05002050000185602-E0BFfwkD7j2k20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:54	BST	1852	166.8400	GBp	XLON	07002070000186222-E0BFfwkD7j2V20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:54	BST	1681	166.8400	GBp	XLON	05002050000185602-E0BFfwkD7j2d20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:54	BST	4872	166.8400	GBp	XLON	05002050000185602-E0BFfwkD7j2X20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:03:55	BST	61	166.8400	GBp	XLON	05002050000185602-E0BFfwkD7j4i20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:17	BST	83	166.8400	GBp	XLON	05002050000186063-E0BFfwkD7jjt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:20	BST	61	166.8400	GBp	XLON	05002050000186063-E0BFfwkD7jpq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:28	BST	31	166.8200	GBp	XLON	07002070000186565-E0BFfwkD7jw520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:28	BST	1600	166.8400	GBp	XLON	05002050000186063-E0BFfwkD7jvf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:28	BST	11153	166.8400	GBp	XLON	05002050000186063-E0BFfwkD7jvl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:31	BST	2104	166.8200	GBp	XLON	07002070000186565-E0BFfwkD7k2F20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:32	BST	37	166.8200	GBp	XLON	07002070000186565-E0BFfwkD7k2J20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:37	BST	2104	166.8200	GBp	XLON	07002070000186565-E0BFfwkD7kB120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:37	BST	36	166.8200	GBp	XLON	07002070000186565-E0BFfwkD7kB620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:43	BST	81	166.8600	GBp	XLON	05002050000186462-E0BFfwkD7kL620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:46	BST	226	166.8600	GBp	XLON	05002050000186462-E0BFfwkD7kSI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:46	BST	2723	166.8600	GBp	XLON	05002050000186462-E0BFfwkD7kSC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:46	BST	48	166.8600	GBp	XLON	05002050000186462-E0BFfwkD7kSL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:55	BST	4296	166.8600	GBp	XLON	05002050000186462-E0BFfwkD7kfl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:55	BST	5160	166.8600	GBp	XLON	05002050000186478-E0BFfwkD7kfx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:55	BST	6900	166.8600	GBp	XLON	05002050000186462-E0BFfwkD7kfv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:55	BST	77	166.8600	GBp	XLON	05002050000186462-E0BFfwkD7kfq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:55	BST	1681	166.8600	GBp	XLON	05002050000186478-E0BFfwkD7kfz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:55	BST	714	166.8600	GBp	XLON	05002050000186478-E0BFfwkD7kg420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:55	BST	1873	166.8600	GBp	XLON	05002050000186493-E0BFfwkD7kg620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:58	BST	458	166.8200	GBp	XLON	05002050000186055-E0BFfwkD7kmz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:58	BST	1646	166.8200	GBp	XLON	07002070000186565-E0BFfwkD7kmx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:04:58	BST	56	166.8200	GBp	XLON	07002070000186565-E0BFfwkD7kkl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:00	BST	1890	166.8200	GBp	XLON	05002050000186157-E0BFfwkD7krf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:00	BST	1197	166.8200	GBp	XLON	07002070000186981-E0BFfwkD7krh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:00	BST	1408	166.8200	GBp	XLON	05002050000186055-E0BFfwkD7krZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:00	BST	1679	166.8200	GBp	XLON	05002050000186106-E0BFfwkD7krb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:00	BST	1575	166.8200	GBp	XLON	07002070000186632-E0BFfwkD7krd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:03	BST	129	166.7800	GBp	XLON	07002070000187039-E0BFfwkD7l0520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:03	BST	2717	166.8000	GBp	XLON	05002050000186575-E0BFfwkD7kzm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:07	BST	51	166.7800	GBp	XLON	07002070000187039-E0BFfwkD7lAZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:07	BST	2955	166.7800	GBp	XLON	07002070000187039-E0BFfwkD7lAW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:34	BST	27	166.8600	GBp	XLON	07002070000187435-E0BFfwkD7lpO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:34	BST	1117	166.8600	GBp	XLON	07002070000187435-E0BFfwkD7lpH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:38	BST	292	166.8600	GBp	XLON	07002070000187435-E0BFfwkD7lto20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:38	BST	2744	166.8600	GBp	XLON	07002070000187435-E0BFfwkD7ltl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:38	BST	47	166.8600	GBp	XLON	07002070000187435-E0BFfwkD7lu620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:38	BST	7398	166.8600	GBp	XLON	07002070000187435-E0BFfwkD7lue20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:38	BST	1935	166.8600	GBp	XLON	07002070000187478-E0BFfwkD7lug20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:39	BST	159	166.8400	GBp	XLON	07002070000187383-E0BFfwkD7lvG20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:42	BST	121	166.8200	GBp	XLON	05002050000186982-E0BFfwkD7lzh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:42	BST	1278	166.8400	GBp	XLON	05002050000186958-E0BFfwkD7lzX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:42	BST	5716	166.8400	GBp	XLON	07002070000187383-E0BFfwkD7lzV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:43	BST	2665	166.8200	GBp	XLON	05002050000186982-E0BFfwkD7m1m20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:58	BST	44	166.7800	GBp	XLON	05002050000187139-E0BFfwkD7mZW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:58	BST	97	166.7800	GBp	XLON	05002050000187139-E0BFfwkD7mZK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:05:58	BST	2567	166.7800	GBp	XLON	07002070000187623-E0BFfwkD7mZI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:06:02	BST	1600	166.7800	GBp	XLON	05002050000187139-E0BFfwkD7mr320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:06:02	BST	1540	166.7800	GBp	XLON	07002070000187624-E0BFfwkD7mr520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:06:17	BST	10	166.8200	GBp	XLON	05002050000187594-E0BFfwkD7nWD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:06:34	BST	34	166.8600	GBp	XLON	07002070000188207-E0BFfwkD7nyY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:06:34	BST	1816	166.8600	GBp	XLON	07002070000188207-E0BFfwkD7nyT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:06:38	BST	22	166.8600	GBp	XLON	07002070000188207-E0BFfwkD7o2D20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:06:50	BST	201	166.8600	GBp	XLON	07002070000188207-E0BFfwkD7oaL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:06:50	BST	4019	166.9000	GBp	XLON	07002070000188500-E0BFfwkD7oYU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:06:50	BST	6314	166.9000	GBp	XLON	07002070000188500-E0BFfwkD7oYS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:06:50	BST	9394	166.8800	GBp	XLON	05002050000188025-E0BFfwkD7oZC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:06:56	BST	111	166.9000	GBp	XLON	05002050000188216-E0BFfwkD7osN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:00	BST	35	166.9000	GBp	XLON	05002050000188216-E0BFfwkD7oyp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:00	BST	2155	166.9000	GBp	XLON	07002070000188689-E0BFfwkD7oyt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:00	BST	10187	166.9000	GBp	XLON	05002050000188216-E0BFfwkD7oyr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:19	BST	3268	167.0000	GBp	XLON	07002070000188988-E0BFfwkD7pSK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:19	BST	4500	167.0000	GBp	XLON	07002070000188988-E0BFfwkD7pS720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:19	BST	173	166.9800	GBp	XLON	05002050000188488-E0BFfwkD7pSV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:19	BST	2479	167.0000	GBp	XLON	07002070000188988-E0BFfwkD7pSC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:21	BST	13800	166.9800	GBp	XLON	05002050000188488-E0BFfwkD7pY820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:23	BST	23	166.9600	GBp	XLON	05002050000188418-E0BFfwkD7pcR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:24	BST	10224	166.9600	GBp	XLON	05002050000188418-E0BFfwkD7peF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:25	BST	262	166.9400	GBp	XLON	05002050000188599-E0BFfwkD7pgF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:25	BST	3263	166.9400	GBp	XLON	05002050000188599-E0BFfwkD7pgL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:32	BST	1322	166.9000	GBp	XLON	07002070000189174-E0BFfwkD7qCE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:59	BST	7816	166.9000	GBp	XLON	07002070000189641-E0BFfwkD7rBl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:59	BST	1828	166.9000	GBp	XLON	07002070000189670-E0BFfwkD7rBn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:59	BST	1002	166.9200	GBp	XLON	07002070000189656-E0BFfwkD7rAR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:59	BST	3517	166.9200	GBp	XLON	07002070000189656-E0BFfwkD7rAO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:59	BST	1195	166.9200	GBp	XLON	05002050000189176-E0BFfwkD7rAT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:07:59	BST	2197	166.9200	GBp	XLON	07002070000189656-E0BFfwkD7rAE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:30	BST	1539	166.9400	GBp	XLON	05002050000189601-E0BFfwkD7s0n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:30	BST	1561	166.9400	GBp	XLON	05002050000189573-E0BFfwkD7s0l20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:30	BST	12968	166.9400	GBp	XLON	05002050000189344-E0BFfwkD7s0h20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:30	BST	2084	166.9400	GBp	XLON	07002070000190019-E0BFfwkD7s0j20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:33	BST	1290	166.9200	GBp	XLON	07002070000189958-E0BFfwkD7s2x20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:33	BST	419	166.9000	GBp	XLON	05002050000189504-E0BFfwkD7s3X20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:33	BST	78	166.9000	GBp	XLON	05002050000189493-E0BFfwkD7s3L20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:33	BST	2245	166.9000	GBp	XLON	05002050000189493-E0BFfwkD7s3V20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:33	BST	1519	166.9200	GBp	XLON	07002070000189958-E0BFfwkD7s2u20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:37	BST	39	166.9000	GBp	XLON	05002050000189504-E0BFfwkD7s9a20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:46	BST	32	166.9000	GBp	XLON	05002050000189504-E0BFfwkD7sI220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:46	BST	1890	166.9000	GBp	XLON	05002050000189504-E0BFfwkD7sHo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:52	BST	64	166.9000	GBp	XLON	05002050000189504-E0BFfwkD7sPc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:52	BST	225	166.9000	GBp	XLON	05002050000189527-E0BFfwkD7sPg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:52	BST	34	166.9000	GBp	XLON	05002050000189527-E0BFfwkD7sPv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:52	BST	1686	166.9000	GBp	XLON	07002070000189989-E0BFfwkD7sPe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:52	BST	1806	166.9000	GBp	XLON	05002050000189558-E0BFfwkD7sPz20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:52	BST	1347	166.9000	GBp	XLON	05002050000189527-E0BFfwkD7sPx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:56	BST	2003	166.8800	GBp	XLON	07002070000190354-E0BFfwkD7sVI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:08:56	BST	2179	166.9000	GBp	XLON	05002050000189711-E0BFfwkD7sV620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:09:16	BST	30	166.8600	GBp	XLON	05002050000190211-E0BFfwkD7tO820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:09:23	BST	2240	166.8600	GBp	XLON	07002070000190708-E0BFfwkD7tYG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:09:23	BST	7319	166.8600	GBp	XLON	05002050000190213-E0BFfwkD7tYI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:09:23	BST	46	166.8600	GBp	XLON	05002050000190211-E0BFfwkD7tYB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:09:23	BST	2847	166.8600	GBp	XLON	05002050000190211-E0BFfwkD7tYE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:09:40	BST	158	166.8800	GBp	XLON	07002070000190860-E0BFfwkD7u4F20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:09:40	BST	9230	166.9000	GBp	XLON	07002070000190972-E0BFfwkD7u4120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:09:42	BST	4066	166.8800	GBp	XLON	05002050000190391-E0BFfwkD7u7V20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:09:42	BST	1670	166.8800	GBp	XLON	05002050000190403-E0BFfwkD7u7X20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:09:42	BST	2006	166.9000	GBp	XLON	07002070000191012-E0BFfwkD7u5f20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:09:42	BST	2006	166.9000	GBp	XLON	07002070000191012-E0BFfwkD7u5d20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:09:42	BST	252	166.8600	GBp	XLON	05002050000190547-E0BFfwkD7u8n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:09:49	BST	1525	166.8600	GBp	XLON	05002050000190547-E0BFfwkD7uGq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:09:49	BST	2213	166.8600	GBp	XLON	05002050000190547-E0BFfwkD7uGs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:10:04	BST	1903	166.7800	GBp	XLON	07002070000191279-E0BFfwkD7ux820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:10:04	BST	32	166.7800	GBp	XLON	07002070000191279-E0BFfwkD7uwv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:10:14	BST	4795	166.8400	GBp	XLON	07002070000191468-E0BFfwkD7vM220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:10:14	BST	6689	166.8400	GBp	XLON	07002070000191468-E0BFfwkD7vM520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:10:14	BST	1351	166.8400	GBp	XLON	07002070000191468-E0BFfwkD7vM020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:10:14	BST	3	166.8400	GBp	XLON	07002070000191468-E0BFfwkD7vLa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:10:14	BST	42	166.8400	GBp	XLON	07002070000191468-E0BFfwkD7vLX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:10:15	BST	218	166.8000	GBp	XLON	07002070000191445-E0BFfwkD7vP220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:10:24	BST	98	166.8200	GBp	XLON	07002070000191594-E0BFfwkD7vc620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:10:24	BST	2195	166.8200	GBp	XLON	05002050000191146-E0BFfwkD7vc420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:10:24	BST	38	166.8200	GBp	XLON	07002070000191594-E0BFfwkD7vc820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:07	BST	2887	166.8600	GBp	XLON	05002050000191214-E0BFfwkD7wsT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:07	BST	49	166.8600	GBp	XLON	05002050000191214-E0BFfwkD7wsh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:09	BST	1239	166.8600	GBp	XLON	05002050000191214-E0BFfwkD7wvV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:09	BST	1088	166.8600	GBp	XLON	05002050000191214-E0BFfwkD7wvc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:09	BST	3150	166.8600	GBp	XLON	05002050000191214-E0BFfwkD7wvN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:09	BST	1181	166.8600	GBp	XLON	07002070000191913-E0BFfwkD7wve20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:09	BST	3693	166.8600	GBp	XLON	07002070000192077-E0BFfwkD7wvg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:10	BST	197	166.8400	GBp	XLON	07002070000191632-E0BFfwkD7wxN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:10	BST	2006	166.8600	GBp	XLON	07002070000192100-E0BFfwkD7wwf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:13	BST	167	166.8200	GBp	XLON	07002070000191594-E0BFfwkD7x6U20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:13	BST	4726	166.8400	GBp	XLON	07002070000192119-E0BFfwkD7x6820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:13	BST	2697	166.8200	GBp	XLON	07002070000191594-E0BFfwkD7x6W20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:13	BST	3779	166.8400	GBp	XLON	07002070000192107-E0BFfwkD7x6020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:13	BST	2621	166.8400	GBp	XLON	07002070000191720-E0BFfwkD7x5y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:13	BST	3103	166.8400	GBp	XLON	07002070000192107-E0BFfwkD7x6620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:13	BST	5286	166.8400	GBp	XLON	07002070000191632-E0BFfwkD7x5w20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:13	BST	1924	166.8400	GBp	XLON	07002070000191632-E0BFfwkD7x5u20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:14	BST	152	166.8000	GBp	XLON	07002070000192098-E0BFfwkD7x8t20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:14	BST	1678	166.8000	GBp	XLON	05002050000191622-E0BFfwkD7x7u20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:14	BST	1268	166.8000	GBp	XLON	07002070000192098-E0BFfwkD7x7w20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:18	BST	1451	166.8000	GBp	XLON	05002050000191623-E0BFfwkD7xEU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:18	BST	2823	166.8000	GBp	XLON	05002050000191635-E0BFfwkD7xEW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:18	BST	61	166.8000	GBp	XLON	07002070000192098-E0BFfwkD7xES20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:18	BST	1878	166.8000	GBp	XLON	05002050000191635-E0BFfwkD7xEa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:38	BST	95	166.8400	GBp	XLON	07002070000192353-E0BFfwkD7y0Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:38	BST	2006	166.8400	GBp	XLON	07002070000192353-E0BFfwkD7y0a20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:38	BST	2006	166.8400	GBp	XLON	07002070000192353-E0BFfwkD7y0W20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:38	BST	1601	166.8400	GBp	XLON	07002070000192353-E0BFfwkD7y0c20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:47	BST	1619	166.8000	GBp	XLON	07002070000192414-E0BFfwkD7yCC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:56	BST	10013	166.7800	GBp	XLON	07002070000192299-E0BFfwkD7yNS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:56	BST	4661	166.8000	GBp	XLON	07002070000192414-E0BFfwkD7yN420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:56	BST	202	166.7800	GBp	XLON	07002070000192299-E0BFfwkD7yNQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:56	BST	1420	166.8000	GBp	XLON	05002050000191976-E0BFfwkD7yN620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:56	BST	1992	166.8000	GBp	XLON	05002050000192006-E0BFfwkD7yN820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:58	BST	32	166.7600	GBp	XLON	05002050000191997-E0BFfwkD7yVq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:58	BST	221	166.7600	GBp	XLON	05002050000191997-E0BFfwkD7yVk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:58	BST	1703	166.7600	GBp	XLON	07002070000192448-E0BFfwkD7yVi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:11:59	BST	1500	166.7600	GBp	XLON	05002050000191997-E0BFfwkD7yZF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:03	BST	33	166.7600	GBp	XLON	05002050000191997-E0BFfwkD7yfx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:06	BST	1407	166.7600	GBp	XLON	07002070000192502-E0BFfwkD7yjw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:06	BST	1051	166.7600	GBp	XLON	05002050000191997-E0BFfwkD7yjp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:06	BST	2311	166.7600	GBp	XLON	07002070000192489-E0BFfwkD7yjr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:06	BST	330	166.7600	GBp	XLON	07002070000192502-E0BFfwkD7yjt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:22	BST	15	166.7000	GBp	XLON	05002050000192173-E0BFfwkD7z5T20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:41	BST	622	166.7800	GBp	XLON	07002070000192921-E0BFfwkD7zOF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:41	BST	7535	166.7800	GBp	XLON	05002050000192418-E0BFfwkD7zOD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:41	BST	1423	166.7800	GBp	XLON	07002070000192921-E0BFfwkD7zOS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:52	BST	2006	166.8000	GBp	XLON	05002050000192636-E0BFfwkD7zZ320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:52	BST	2006	166.8000	GBp	XLON	05002050000192636-E0BFfwkD7zZ520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:52	BST	10	166.8000	GBp	XLON	05002050000192636-E0BFfwkD7zZ120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:53	BST	2006	166.8000	GBp	XLON	07002070000193120-E0BFfwkD7zaa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:53	BST	2	166.8000	GBp	XLON	07002070000193120-E0BFfwkD7zaY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:54	BST	4113	166.8000	GBp	XLON	07002070000193129-E0BFfwkD7zbd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:54	BST	2847	166.8000	GBp	XLON	07002070000193129-E0BFfwkD7zbX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:55	BST	1499	166.7800	GBp	XLON	05002050000192534-E0BFfwkD7zeL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:55	BST	25	166.7800	GBp	XLON	05002050000192534-E0BFfwkD7zeO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:58	BST	5406	166.7600	GBp	XLON	05002050000192659-E0BFfwkD7zj520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:58	BST	1969	166.7800	GBp	XLON	05002050000192577-E0BFfwkD7zi820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:58	BST	3262	166.7800	GBp	XLON	05002050000192534-E0BFfwkD7zi420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:58	BST	1642	166.7800	GBp	XLON	05002050000192558-E0BFfwkD7zi620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:12:58	BST	117	166.7600	GBp	XLON	05002050000192659-E0BFfwkD7zir20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:13:18	BST	69	166.6800	GBp	XLON	05002050000192910-E0BFfwkD80HS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:13:19	BST	2893	166.6800	GBp	XLON	05002050000192910-E0BFfwkD80JM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:13:23	BST	907	166.7000	GBp	XLON	07002070000193513-E0BFfwkD80Te20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:13:26	BST	1500	166.7000	GBp	XLON	07002070000193513-E0BFfwkD80b720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:13:26	BST	26	166.6800	GBp	XLON	05002050000192910-E0BFfwkD80bL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:13:26	BST	6610	166.7000	GBp	XLON	07002070000193513-E0BFfwkD80bA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:13:28	BST	179	166.6600	GBp	XLON	07002070000193514-E0BFfwkD80l520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:13:28	BST	9634	166.6800	GBp	XLON	05002050000192910-E0BFfwkD80kc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:13:28	BST	2894	166.6600	GBp	XLON	07002070000193514-E0BFfwkD80ng20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:13:28	BST	5943	166.6600	GBp	XLON	07002070000193514-E0BFfwkD80ni20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:22	BST	26	166.7600	GBp	XLON	07002070000194122-E0BFfwkD82Rk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:22	BST	1500	166.7600	GBp	XLON	07002070000194122-E0BFfwkD82Ri20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:22	BST	4150	166.7600	GBp	XLON	07002070000194122-E0BFfwkD82SM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:22	BST	1872	166.7600	GBp	XLON	07002070000194122-E0BFfwkD82SK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:22	BST	1635	166.7600	GBp	XLON	05002050000193655-E0BFfwkD82SR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:22	BST	237	166.7600	GBp	XLON	07002070000194122-E0BFfwkD82SP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:23	BST	306	166.7400	GBp	XLON	07002070000194079-E0BFfwkD82TP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:33	BST	3498	166.7600	GBp	XLON	07002070000194214-E0BFfwkD82fw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:33	BST	60	166.7600	GBp	XLON	07002070000194214-E0BFfwkD82g120220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:35	BST	252	166.7400	GBp	XLON	07002070000194079-E0BFfwkD82hl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:35	BST	3724	166.7600	GBp	XLON	07002070000194281-E0BFfwkD82hS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:35	BST	170	166.7400	GBp	XLON	07002070000194079-E0BFfwkD82hj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:35	BST	5766	166.7600	GBp	XLON	07002070000194214-E0BFfwkD82hE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:35	BST	527	166.7600	GBp	XLON	07002070000194214-E0BFfwkD82hQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:36	BST	2505	166.7400	GBp	XLON	07002070000194079-E0BFfwkD82jR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:43	BST	2579	166.7400	GBp	XLON	05002050000193616-E0BFfwkD82oX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:43	BST	879	166.7400	GBp	XLON	07002070000194079-E0BFfwkD82oT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:43	BST	2531	166.7400	GBp	XLON	05002050000193616-E0BFfwkD82oV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:43	BST	3768	166.7400	GBp	XLON	07002070000194197-E0BFfwkD82oZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:43	BST	39	166.7400	GBp	XLON	07002070000194079-E0BFfwkD82oD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:43	BST	2243	166.7400	GBp	XLON	07002070000194079-E0BFfwkD82o420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:44	BST	165	166.7200	GBp	XLON	05002050000193763-E0BFfwkD82qQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:53	BST	1641	166.7200	GBp	XLON	07002070000194249-E0BFfwkD83A620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:53	BST	1647	166.7200	GBp	XLON	05002050000193763-E0BFfwkD83A420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:53	BST	2578	166.7200	GBp	XLON	07002070000194407-E0BFfwkD83A820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:53	BST	156	166.7000	GBp	XLON	05002050000193734-E0BFfwkD83AO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:14:53	BST	1296	166.7000	GBp	XLON	05002050000193734-E0BFfwkD83AV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:15:16	BST	411	166.7600	GBp	XLON	07002070000194850-E0BFfwkD84HJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:15:24	BST	230	166.7600	GBp	XLON	07002070000194850-E0BFfwkD84cj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:15:24	BST	1131	166.7800	GBp	XLON	07002070000194957-E0BFfwkD84cQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:15:24	BST	7462	166.7800	GBp	XLON	07002070000194957-E0BFfwkD84cO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:15:24	BST	1397	166.7800	GBp	XLON	07002070000194957-E0BFfwkD84cM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:15:24	BST	3362	166.7800	GBp	XLON	07002070000194957-E0BFfwkD84cH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:15:30	BST	29	166.7600	GBp	XLON	07002070000194850-E0BFfwkD84qE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:15:30	BST	5564	166.7600	GBp	XLON	07002070000194860-E0BFfwkD84qI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:15:30	BST	1334	166.7600	GBp	XLON	05002050000194476-E0BFfwkD84qO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:15:30	BST	1404	166.7600	GBp	XLON	05002050000194458-E0BFfwkD84qM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:15:30	BST	1500	166.7600	GBp	XLON	07002070000194850-E0BFfwkD84q820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:15:30	BST	1363	166.7600	GBp	XLON	07002070000194936-E0BFfwkD84qQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:15:30	BST	1957	166.7600	GBp	XLON	07002070000194879-E0BFfwkD84qK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:15:30	BST	3394	166.7600	GBp	XLON	07002070000194850-E0BFfwkD84qG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:15:37	BST	2564	166.7000	GBp	XLON	07002070000195128-E0BFfwkD85CS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:04	BST	3	166.7400	GBp	XLON	05002050000195011-E0BFfwkD863Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:04	BST	13	166.7400	GBp	XLON	05002050000195011-E0BFfwkD863a20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:10	BST	1845	166.7400	GBp	XLON	07002070000195526-E0BFfwkD86Cu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:10	BST	32	166.7400	GBp	XLON	07002070000195526-E0BFfwkD86D720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:14	BST	47	166.7400	GBp	XLON	07002070000195526-E0BFfwkD86L720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:19	BST	100	166.8000	GBp	XLON	07002070000195743-E0BFfwkD86l620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:21	BST	1383	166.8000	GBp	XLON	07002070000195743-E0BFfwkD86tk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:21	BST	11272	166.8000	GBp	XLON	07002070000195743-E0BFfwkD86tn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:22	BST	1035	166.7800	GBp	XLON	07002070000195688-E0BFfwkD86w320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:22	BST	3096	166.7800	GBp	XLON	07002070000195688-E0BFfwkD86w920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:22	BST	2194	166.7800	GBp	XLON	05002050000195219-E0BFfwkD86wB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:22	BST	7373	166.7800	GBp	XLON	07002070000195688-E0BFfwkD86vw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:22	BST	6640	166.7800	GBp	XLON	07002070000195712-E0BFfwkD86wD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:22	BST	381	166.7800	GBp	XLON	07002070000195712-E0BFfwkD86wf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:27	BST	25	166.7200	GBp	XLON	05002050000195315-E0BFfwkD878920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:48	BST	27	166.7200	GBp	XLON	05002050000195315-E0BFfwkD87al20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:48	BST	1577	166.7200	GBp	XLON	05002050000195315-E0BFfwkD87af20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:49	BST	73	166.7200	GBp	XLON	05002050000195315-E0BFfwkD87bG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:52	BST	1845	166.7200	GBp	XLON	05002050000195315-E0BFfwkD87my20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:52	BST	82	166.7200	GBp	XLON	05002050000195315-E0BFfwkD87m620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:53	BST	1500	166.7200	GBp	XLON	05002050000195315-E0BFfwkD87nq20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:58	BST	1845	166.7200	GBp	XLON	05002050000195315-E0BFfwkD87yL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:16:58	BST	31	166.7200	GBp	XLON	05002050000195315-E0BFfwkD87yS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:17:52	BST	274	166.8000	GBp	XLON	05002050000195875-E0BFfwkD89Vz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:17:52	BST	876	166.8200	GBp	XLON	05002050000195935-E0BFfwkD89VV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:17:52	BST	7922	166.8200	GBp	XLON	05002050000195935-E0BFfwkD89VR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:17:56	BST	2006	166.9200	GBp	XLON	07002070000196679-E0BFfwkD89gv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:17:56	BST	2006	166.9200	GBp	XLON	07002070000196679-E0BFfwkD89gx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:17:57	BST	2006	166.9200	GBp	XLON	05002050000196236-E0BFfwkD89kx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:18:11	BST	5305	166.9800	GBp	XLON	05002050000196319-E0BFfwkD8Aa320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:18:11	BST	3440	166.9800	GBp	XLON	05002050000196319-E0BFfwkD8Aa120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:18:11	BST	9620	166.9800	GBp	XLON	07002070000196757-E0BFfwkD8AZz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:18:12	BST	2	166.9600	GBp	XLON	07002070000196814-E0BFfwkD8AbL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:18:12	BST	314	166.9400	GBp	XLON	05002050000196306-E0BFfwkD8AdI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:18:15	BST	11	166.9800	GBp	XLON	05002050000196415-E0BFfwkD8Aja20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:18:30	BST	1615	166.9600	GBp	XLON	05002050000196409-E0BFfwkD8BCz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:18:30	BST	10766	166.9800	GBp	XLON	05002050000196415-E0BFfwkD8BCW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:18:30	BST	30	166.9800	GBp	XLON	05002050000196415-E0BFfwkD8BCU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:18:31	BST	5681	166.9600	GBp	XLON	05002050000196409-E0BFfwkD8BDP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:18:31	BST	665	166.9600	GBp	XLON	05002050000196409-E0BFfwkD8BEl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:18:41	BST	189	167.0000	GBp	XLON	05002050000196596-E0BFfwkD8BRT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:18:50	BST	406	167.0400	GBp	XLON	07002070000197143-E0BFfwkD8BqL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:18:50	BST	145	167.0400	GBp	XLON	07002070000197143-E0BFfwkD8BqR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:18:50	BST	6336	167.0400	GBp	XLON	07002070000197143-E0BFfwkD8BqN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:00	BST	2546	167.0400	GBp	XLON	07002070000197143-E0BFfwkD8C0a20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:00	BST	1936	167.0400	GBp	XLON	07002070000197143-E0BFfwkD8C0Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:00	BST	4689	167.0400	GBp	XLON	05002050000196756-E0BFfwkD8C0c20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:03	BST	8705	167.0200	GBp	XLON	05002050000196670-E0BFfwkD8C5N20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:03	BST	40	167.0200	GBp	XLON	05002050000196670-E0BFfwkD8C5K20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:04	BST	2006	167.0200	GBp	XLON	05002050000196863-E0BFfwkD8C8W20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:04	BST	1272	167.0200	GBp	XLON	05002050000196863-E0BFfwkD8C8Q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:04	BST	2006	167.0200	GBp	XLON	05002050000196863-E0BFfwkD8C8U20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:04	BST	1766	167.0200	GBp	XLON	05002050000196863-E0BFfwkD8C8S20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:04	BST	331	167.0000	GBp	XLON	05002050000196694-E0BFfwkD8C8o20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:07	BST	2433	166.9800	GBp	XLON	05002050000196864-E0BFfwkD8CF320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:07	BST	8391	167.0000	GBp	XLON	05002050000196694-E0BFfwkD8CEY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:07	BST	23	167.0000	GBp	XLON	05002050000196694-E0BFfwkD8CEW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:37	BST	1683	166.9200	GBp	XLON	07002070000197495-E0BFfwkD8D2E20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:37	BST	1865	166.9200	GBp	XLON	07002070000197473-E0BFfwkD8D2720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:37	BST	3220	166.9200	GBp	XLON	07002070000197473-E0BFfwkD8D2C20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:37	BST	1764	166.9200	GBp	XLON	05002050000197061-E0BFfwkD8D2G20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:38	BST	65	166.9000	GBp	XLON	05002050000197024-E0BFfwkD8D3d20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:54	BST	1353	166.9400	GBp	XLON	07002070000197655-E0BFfwkD8DRs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:54	BST	11732	166.9400	GBp	XLON	07002070000197655-E0BFfwkD8DRu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:54	BST	1726	166.9200	GBp	XLON	05002050000197130-E0BFfwkD8DSG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:54	BST	1607	166.9200	GBp	XLON	07002070000197637-E0BFfwkD8DSI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:54	BST	270	166.9200	GBp	XLON	05002050000197123-E0BFfwkD8DSB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:54	BST	5051	166.9200	GBp	XLON	05002050000197123-E0BFfwkD8DSE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:19:55	BST	252	166.9000	GBp	XLON	05002050000197024-E0BFfwkD8DTd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:25	BST	1913	167.0200	GBp	XLON	05002050000197477-E0BFfwkD8EKN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:25	BST	402	167.0200	GBp	XLON	05002050000197477-E0BFfwkD8EKQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:25	BST	1095	167.0200	GBp	XLON	07002070000197914-E0BFfwkD8EKc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:25	BST	616	167.0200	GBp	XLON	07002070000197913-E0BFfwkD8EKU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:25	BST	1872	167.0200	GBp	XLON	05002050000197480-E0BFfwkD8EKW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:25	BST	3725	167.0200	GBp	XLON	07002070000197914-E0BFfwkD8EKY20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:25	BST	1612	167.0200	GBp	XLON	07002070000197913-E0BFfwkD8EKS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:25	BST	7238	167.0400	GBp	XLON	07002070000197927-E0BFfwkD8EJZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:25	BST	2328	167.0400	GBp	XLON	07002070000197927-E0BFfwkD8EJX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:26	BST	235	167.0200	GBp	XLON	07002070000197914-E0BFfwkD8ENQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:49	BST	1356	167.0600	GBp	XLON	05002050000197705-E0BFfwkD8Etp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:49	BST	25	167.0400	GBp	XLON	05002050000197621-E0BFfwkD8EuE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:49	BST	1487	167.0600	GBp	XLON	05002050000197705-E0BFfwkD8Etr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:49	BST	1843	167.0600	GBp	XLON	05002050000197705-E0BFfwkD8Ett20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:49	BST	1996	167.0200	GBp	XLON	05002050000197717-E0BFfwkD8EyU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:49	BST	4680	167.0400	GBp	XLON	05002050000197621-E0BFfwkD8Exx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:49	BST	1308	167.0400	GBp	XLON	05002050000197621-E0BFfwkD8Ey920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:49	BST	1154	167.0400	GBp	XLON	05002050000197623-E0BFfwkD8EyD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:20:49	BST	1529	167.0400	GBp	XLON	07002070000198039-E0BFfwkD8EyB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:21:19	BST	6495	166.9400	GBp	XLON	07002070000198528-E0BFfwkD8FqL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:21:19	BST	1840	166.9200	GBp	XLON	07002070000198469-E0BFfwkD8Fqa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:21:19	BST	2772	166.9400	GBp	XLON	07002070000198528-E0BFfwkD8FqA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:21:20	BST	142	166.9200	GBp	XLON	07002070000198469-E0BFfwkD8FrP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:21:20	BST	47	166.9400	GBp	XLON	07002070000198528-E0BFfwkD8FqI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:21:40	BST	1848	166.9600	GBp	XLON	05002050000198204-E0BFfwkD8GBH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:21:49	BST	3657	166.9600	GBp	XLON	05002050000198205-E0BFfwkD8GIz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:21:49	BST	1904	166.9600	GBp	XLON	07002070000198653-E0BFfwkD8GJ120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:21:49	BST	1185	166.9600	GBp	XLON	07002070000198676-E0BFfwkD8GJ520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:21:49	BST	1416	166.9600	GBp	XLON	07002070000198641-E0BFfwkD8GIv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:21:49	BST	71	166.9600	GBp	XLON	05002050000198205-E0BFfwkD8GIx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:21:49	BST	1848	166.9600	GBp	XLON	05002050000198232-E0BFfwkD8GJ320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:21:49	BST	1284	166.9600	GBp	XLON	05002050000198204-E0BFfwkD8GIt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:01	BST	618	166.9600	GBp	XLON	07002070000198840-E0BFfwkD8GWO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:01	BST	638	166.9600	GBp	XLON	07002070000198840-E0BFfwkD8GWJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:02	BST	258	166.9400	GBp	XLON	05002050000198241-E0BFfwkD8Gbd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:02	BST	1287	166.9600	GBp	XLON	07002070000198999-E0BFfwkD8GaJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:02	BST	1491	166.9600	GBp	XLON	07002070000198900-E0BFfwkD8GaH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:02	BST	810	166.9600	GBp	XLON	07002070000198999-E0BFfwkD8GaP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:02	BST	5627	166.9600	GBp	XLON	07002070000198840-E0BFfwkD8GaF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:04	BST	778	166.9400	GBp	XLON	07002070000198692-E0BFfwkD8GfN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:04	BST	1061	166.9400	GBp	XLON	05002050000198241-E0BFfwkD8GfL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:11	BST	2948	167.0000	GBp	XLON	07002070000199092-E0BFfwkD8Gnz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:11	BST	3273	167.0000	GBp	XLON	07002070000199092-E0BFfwkD8GoQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:11	BST	1348	167.0000	GBp	XLON	05002050000198655-E0BFfwkD8GoU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:11	BST	137	167.0000	GBp	XLON	05002050000198655-E0BFfwkD8GoW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:11	BST	2106	167.0000	GBp	XLON	05002050000198654-E0BFfwkD8Gnx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:11	BST	1485	167.0000	GBp	XLON	07002070000199092-E0BFfwkD8GoO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:11	BST	436	167.0000	GBp	XLON	05002050000198655-E0BFfwkD8GoS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:11	BST	2132	167.0000	GBp	XLON	07002070000199091-E0BFfwkD8Gnv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:12	BST	42	166.9600	GBp	XLON	07002070000199083-E0BFfwkD8GqH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:12	BST	298	166.9600	GBp	XLON	07002070000199083-E0BFfwkD8Gpx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:16	BST	1681	166.9600	GBp	XLON	07002070000199083-E0BFfwkD8GtT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:16	BST	4324	166.9600	GBp	XLON	07002070000199083-E0BFfwkD8GtV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:44	BST	1132	166.9800	GBp	XLON	05002050000199079-E0BFfwkD8HeX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:49	BST	1315	166.9600	GBp	XLON	05002050000199115-E0BFfwkD8Hm020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:49	BST	10451	166.9800	GBp	XLON	07002070000199535-E0BFfwkD8Hls20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:49	BST	10213	166.9600	GBp	XLON	07002070000199512-E0BFfwkD8Hlw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:49	BST	1318	166.9400	GBp	XLON	05002050000199129-E0BFfwkD8Hmh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:22:49	BST	5347	166.9600	GBp	XLON	07002070000199547-E0BFfwkD8Hly20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:23:02	BST	4043	166.8800	GBp	XLON	07002070000199622-E0BFfwkD8I0e20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:23:29	BST	28	166.8800	GBp	XLON	05002050000199783-E0BFfwkD8J2v20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:23:29	BST	1498	166.8800	GBp	XLON	05002050000199783-E0BFfwkD8J2q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:23:33	BST	7074	166.8800	GBp	XLON	05002050000199783-E0BFfwkD8J7R20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:23:33	BST	120	166.8600	GBp	XLON	05002050000199844-E0BFfwkD8J7g20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:23:35	BST	6915	166.8600	GBp	XLON	05002050000199844-E0BFfwkD8JCD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:23:47	BST	32	166.8400	GBp	XLON	07002070000200267-E0BFfwkD8JSq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:01	BST	46	166.8600	GBp	XLON	05002050000200129-E0BFfwkD8JuB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:01	BST	2739	166.8600	GBp	XLON	05002050000200129-E0BFfwkD8Ju520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:14	BST	10283	166.9000	GBp	XLON	05002050000200292-E0BFfwkD8KIc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:14	BST	1415	166.9000	GBp	XLON	07002070000200735-E0BFfwkD8KIg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:14	BST	2038	166.9000	GBp	XLON	07002070000200706-E0BFfwkD8KIa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:14	BST	3552	166.9000	GBp	XLON	05002050000200291-E0BFfwkD8KIY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:14	BST	1968	166.9000	GBp	XLON	07002070000200707-E0BFfwkD8KIe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:29	BST	1275	166.8800	GBp	XLON	07002070000200980-E0BFfwkD8KhQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:35	BST	1169	166.8600	GBp	XLON	07002070000200981-E0BFfwkD8Kpd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:35	BST	1879	166.8800	GBp	XLON	05002050000200558-E0BFfwkD8KpE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:35	BST	3276	166.8600	GBp	XLON	07002070000200981-E0BFfwkD8Kpi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:35	BST	1390	166.8800	GBp	XLON	07002070000201047-E0BFfwkD8KpM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:35	BST	1643	166.8800	GBp	XLON	05002050000200559-E0BFfwkD8KpG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:35	BST	3792	166.8600	GBp	XLON	05002050000200129-E0BFfwkD8KpW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:35	BST	1537	166.8800	GBp	XLON	07002070000201007-E0BFfwkD8KpI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:35	BST	931	166.8600	GBp	XLON	05002050000200129-E0BFfwkD8Kpb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:35	BST	1676	166.8800	GBp	XLON	07002070000201031-E0BFfwkD8KpK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:37	BST	1520	166.8400	GBp	XLON	07002070000201015-E0BFfwkD8Kt220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:37	BST	1208	166.8400	GBp	XLON	05002050000200595-E0BFfwkD8Kt420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:40	BST	65	166.8400	GBp	XLON	05002050000200615-E0BFfwkD8KxY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:24:40	BST	313	166.8400	GBp	XLON	05002050000200595-E0BFfwkD8KxW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:04	BST	2722	166.8800	GBp	XLON	07002070000201370-E0BFfwkD8LZj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:13	BST	2615	166.8800	GBp	XLON	07002070000201370-E0BFfwkD8Ljk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:33	BST	656	166.9400	GBp	XLON	07002070000201810-E0BFfwkD8MSd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:40	BST	45	166.9400	GBp	XLON	07002070000201810-E0BFfwkD8McO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:46	BST	6254	166.9400	GBp	XLON	07002070000201810-E0BFfwkD8Mlp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:46	BST	1563	166.9400	GBp	XLON	07002070000201810-E0BFfwkD8MmA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:46	BST	26	166.9400	GBp	XLON	07002070000201810-E0BFfwkD8Mm520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:47	BST	2006	166.9400	GBp	XLON	07002070000202062-E0BFfwkD8Mmd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:47	BST	71	166.9200	GBp	XLON	07002070000201777-E0BFfwkD8MoE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:47	BST	2006	166.9400	GBp	XLON	07002070000202062-E0BFfwkD8Mmb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:51	BST	2194	166.9400	GBp	XLON	05002050000201677-E0BFfwkD8Mw920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:51	BST	7167	166.9400	GBp	XLON	05002050000201677-E0BFfwkD8MwM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:51	BST	37	166.9400	GBp	XLON	05002050000201677-E0BFfwkD8MwE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:52	BST	190	166.9200	GBp	XLON	07002070000201777-E0BFfwkD8N0U20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:52	BST	2006	166.9400	GBp	XLON	05002050000201688-E0BFfwkD8MyB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:52	BST	2006	166.9400	GBp	XLON	05002050000201688-E0BFfwkD8My920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:56	BST	73	166.9200	GBp	XLON	07002070000201777-E0BFfwkD8NF920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:56	BST	4279	166.9200	GBp	XLON	07002070000201777-E0BFfwkD8NF120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:56	BST	1411	166.9200	GBp	XLON	07002070000201777-E0BFfwkD8NF320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:59	BST	1955	166.9400	GBp	XLON	07002070000202241-E0BFfwkD8NIb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:59	BST	2006	166.9400	GBp	XLON	07002070000202241-E0BFfwkD8NId20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:25:59	BST	1725	166.9400	GBp	XLON	07002070000202241-E0BFfwkD8NIf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:26:00	BST	95	166.9200	GBp	XLON	07002070000201777-E0BFfwkD8NJr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:26:07	BST	1843	166.9200	GBp	XLON	07002070000201777-E0BFfwkD8Naw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:26:07	BST	31	166.9200	GBp	XLON	07002070000201777-E0BFfwkD8Nb720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:26:08	BST	787	166.9200	GBp	XLON	07002070000201777-E0BFfwkD8Nc520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:26:08	BST	2573	166.9200	GBp	XLON	05002050000201786-E0BFfwkD8Nc920220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:26:08	BST	618	166.9200	GBp	XLON	07002070000201777-E0BFfwkD8Nc320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:26:09	BST	114	166.9000	GBp	XLON	05002050000201790-E0BFfwkD8NdE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:26:18	BST	61	166.9200	GBp	XLON	05002050000202028-E0BFfwkD8O5D20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:26:22	BST	47	166.9200	GBp	XLON	05002050000202028-E0BFfwkD8OBU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:26:22	BST	2765	166.9200	GBp	XLON	05002050000202028-E0BFfwkD8OBN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:26:31	BST	48	166.9200	GBp	XLON	05002050000202028-E0BFfwkD8OLq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:26:31	BST	2765	166.9200	GBp	XLON	05002050000202028-E0BFfwkD8OLk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:26:40	BST	35	166.9200	GBp	XLON	05002050000202028-E0BFfwkD8OS620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:26:40	BST	9975	166.9400	GBp	XLON	05002050000202293-E0BFfwkD8ORm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:26:40	BST	1945	166.9400	GBp	XLON	05002050000202293-E0BFfwkD8ORk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:26:49	BST	2764	166.9400	GBp	XLON	07002070000202856-E0BFfwkD8Okr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:26:53	BST	97	166.9400	GBp	XLON	07002070000202856-E0BFfwkD8OqA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:26:53	BST	137	166.9400	GBp	XLON	07002070000202856-E0BFfwkD8Oq420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:27:04	BST	1847	166.9400	GBp	XLON	07002070000202856-E0BFfwkD8Ozv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:27:04	BST	33	166.9400	GBp	XLON	07002070000202856-E0BFfwkD8Ozz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:27:10	BST	35	166.9600	GBp	XLON	07002070000203149-E0BFfwkD8P9x20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:27:21	BST	10981	166.9600	GBp	XLON	07002070000203149-E0BFfwkD8PJN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:27:21	BST	187	166.9400	GBp	XLON	07002070000202856-E0BFfwkD8PJe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:27:22	BST	894	166.9200	GBp	XLON	05002050000202150-E0BFfwkD8PLj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:27:22	BST	3364	166.9200	GBp	XLON	07002070000202651-E0BFfwkD8PLl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:27:22	BST	1648	166.9400	GBp	XLON	07002070000202949-E0BFfwkD8PL520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:27:22	BST	2388	166.9200	GBp	XLON	07002070000202517-E0BFfwkD8PLZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:27:22	BST	4074	166.9400	GBp	XLON	07002070000202856-E0BFfwkD8PL120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:27:22	BST	1507	166.9200	GBp	XLON	05002050000202124-E0BFfwkD8PLb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:27:22	BST	11864	166.9000	GBp	XLON	05002050000202886-E0BFfwkD8PM720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:27:22	BST	256	166.9200	GBp	XLON	05002050000202150-E0BFfwkD8PLd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:27:22	BST	1833	166.9400	GBp	XLON	05002050000202682-E0BFfwkD8PL720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:27:22	BST	1343	166.9400	GBp	XLON	05002050000202477-E0BFfwkD8PL320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:27:22	BST	376	166.9200	GBp	XLON	05002050000202028-E0BFfwkD8PLX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:02	BST	4794	166.8800	GBp	XLON	05002050000203257-E0BFfwkD8QSC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:02	BST	5976	166.8800	GBp	XLON	07002070000203651-E0BFfwkD8QSA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:02	BST	4497	166.9000	GBp	XLON	07002070000203678-E0BFfwkD8QRt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:02	BST	3824	166.9000	GBp	XLON	07002070000203678-E0BFfwkD8QRy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:03	BST	687	166.8800	GBp	XLON	05002050000203257-E0BFfwkD8QUX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:03	BST	655	166.8800	GBp	XLON	07002070000203700-E0BFfwkD8QUe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:03	BST	669	166.8800	GBp	XLON	07002070000203700-E0BFfwkD8QUk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:03	BST	1701	166.8800	GBp	XLON	05002050000203300-E0BFfwkD8QUZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:03	BST	710	166.8800	GBp	XLON	05002050000203300-E0BFfwkD8QUc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:04	BST	778	166.8800	GBp	XLON	07002070000203700-E0BFfwkD8QWj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:04	BST	1681	166.8800	GBp	XLON	07002070000203700-E0BFfwkD8QWh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:10	BST	1500	166.8600	GBp	XLON	05002050000203343-E0BFfwkD8Qix20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:22	BST	1327	166.9000	GBp	XLON	05002050000203518-E0BFfwkD8Qvw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:22	BST	8463	166.8600	GBp	XLON	05002050000203520-E0BFfwkD8QwT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:22	BST	5033	166.9000	GBp	XLON	07002070000203916-E0BFfwkD8Qvy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:22	BST	7983	166.9000	GBp	XLON	05002050000203518-E0BFfwkD8Qvq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:22	BST	5145	166.9000	GBp	XLON	05002050000203519-E0BFfwkD8Qw020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:25	BST	888	166.8400	GBp	XLON	07002070000203960-E0BFfwkD8R6m20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:25	BST	10114	166.8400	GBp	XLON	07002070000203960-E0BFfwkD8R6g20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:49	BST	5685	166.8000	GBp	XLON	07002070000204124-E0BFfwkD8RcD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:49	BST	32	166.8200	GBp	XLON	05002050000203559-E0BFfwkD8Rbe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:49	BST	2778	166.8000	GBp	XLON	07002070000204124-E0BFfwkD8Rc920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:49	BST	1852	166.8200	GBp	XLON	05002050000203559-E0BFfwkD8RbR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:28:50	BST	10811	166.8200	GBp	XLON	05002050000203559-E0BFfwkD8Rbh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:29:26	BST	2516	166.8000	GBp	XLON	07002070000204539-E0BFfwkD8SQp20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:30:03	BST	10148	166.9200	GBp	XLON	07002070000205243-E0BFfwkD8U0x20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:30:03	BST	31	166.9000	GBp	XLON	05002050000204822-E0BFfwkD8U1V20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:30:03	BST	9800	166.9000	GBp	XLON	05002050000204822-E0BFfwkD8U1N20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:30:03	BST	581	166.9000	GBp	XLON	05002050000204822-E0BFfwkD8U1a20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:30:04	BST	9303	166.9000	GBp	XLON	07002070000205200-E0BFfwkD8U4H20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:30:04	BST	582	166.9000	GBp	XLON	05002050000204822-E0BFfwkD8U4F20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:30:10	BST	192	166.8800	GBp	XLON	05002050000204983-E0BFfwkD8UGe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:30:16	BST	2605	166.8800	GBp	XLON	05002050000204983-E0BFfwkD8UUr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:30:16	BST	44	166.8800	GBp	XLON	05002050000204983-E0BFfwkD8UV320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:30:16	BST	2504	166.8600	GBp	XLON	07002070000205368-E0BFfwkD8UVa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:30:17	BST	9785	166.8800	GBp	XLON	05002050000204983-E0BFfwkD8UV520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:30:18	BST	328	166.8600	GBp	XLON	07002070000205368-E0BFfwkD8UX920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:31:00	BST	258	166.9000	GBp	XLON	07002070000205716-E0BFfwkD8Vxf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:31:05	BST	34	166.9000	GBp	XLON	07002070000205716-E0BFfwkD8W6620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:31:05	BST	3942	166.9000	GBp	XLON	07002070000205716-E0BFfwkD8W7X20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:31:05	BST	1691	166.9000	GBp	XLON	07002070000205716-E0BFfwkD8W6t20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:31:06	BST	236	166.8800	GBp	XLON	05002050000205181-E0BFfwkD8WCY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:31:07	BST	2257	166.8800	GBp	XLON	05002050000205181-E0BFfwkD8WEo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:31:14	BST	80	166.8600	GBp	XLON	07002070000206013-E0BFfwkD8WQg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:31:16	BST	2838	166.8600	GBp	XLON	07002070000206013-E0BFfwkD8WVV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:31:17	BST	90	166.8600	GBp	XLON	07002070000206013-E0BFfwkD8WW120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:31:51	BST	39	166.9200	GBp	XLON	05002050000206008-E0BFfwkD8XFB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:31:55	BST	188	166.9200	GBp	XLON	05002050000206008-E0BFfwkD8XJl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:32:08	BST	171	166.9000	GBp	XLON	07002070000206366-E0BFfwkD8XWC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:32:08	BST	9871	166.9200	GBp	XLON	05002050000206008-E0BFfwkD8XVw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:32:08	BST	10769	166.9000	GBp	XLON	07002070000206366-E0BFfwkD8XWE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:32:09	BST	1808	166.8800	GBp	XLON	05002050000205852-E0BFfwkD8XZ420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:32:09	BST	1159	166.8800	GBp	XLON	07002070000206504-E0BFfwkD8XZ820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:32:09	BST	185	166.8800	GBp	XLON	05002050000205839-E0BFfwkD8XZ020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:32:09	BST	1688	166.8800	GBp	XLON	07002070000206282-E0BFfwkD8XZ620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:32:09	BST	4058	166.8800	GBp	XLON	05002050000205839-E0BFfwkD8XZ220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:32:16	BST	1876	166.8400	GBp	XLON	07002070000206548-E0BFfwkD8XmL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:32:16	BST	33	166.8400	GBp	XLON	07002070000206548-E0BFfwkD8XmQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:32:25	BST	2811	166.8400	GBp	XLON	07002070000206548-E0BFfwkD8Y2q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:32:25	BST	49	166.8400	GBp	XLON	07002070000206548-E0BFfwkD8Y2u20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:32:34	BST	45	166.8400	GBp	XLON	07002070000206548-E0BFfwkD8YEB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:32:43	BST	2812	166.8400	GBp	XLON	07002070000206548-E0BFfwkD8YNp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:32:43	BST	49	166.8400	GBp	XLON	07002070000206548-E0BFfwkD8YNs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:32:52	BST	48	166.8400	GBp	XLON	07002070000206548-E0BFfwkD8Ya220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:32:52	BST	2812	166.8400	GBp	XLON	07002070000206548-E0BFfwkD8YZw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:05	BST	150	166.8600	GBp	XLON	07002070000206834-E0BFfwkD8Yv920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:05	BST	10748	166.8600	GBp	XLON	07002070000206834-E0BFfwkD8YvE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:05	BST	8356	166.8800	GBp	XLON	07002070000206891-E0BFfwkD8Yuu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:06	BST	184	166.8400	GBp	XLON	07002070000206693-E0BFfwkD8YyO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:09	BST	1655	166.8400	GBp	XLON	07002070000206723-E0BFfwkD8Z7k20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:09	BST	671	166.8400	GBp	XLON	07002070000206723-E0BFfwkD8Z7b20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:09	BST	367	166.8400	GBp	XLON	07002070000206812-E0BFfwkD8Z7q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:09	BST	1407	166.8400	GBp	XLON	07002070000206812-E0BFfwkD8Z7u20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:09	BST	455	166.8400	GBp	XLON	07002070000206812-E0BFfwkD8Z8720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:09	BST	24	166.8400	GBp	XLON	07002070000206723-E0BFfwkD8Z7i20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:09	BST	1214	166.8400	GBp	XLON	07002070000206693-E0BFfwkD8Z7Z20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:09	BST	1339	166.8400	GBp	XLON	07002070000206812-E0BFfwkD8Z8020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:09	BST	1646	166.8400	GBp	XLON	07002070000206723-E0BFfwkD8Z7o20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:12	BST	108	166.8400	GBp	XLON	07002070000206812-E0BFfwkD8ZBg20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:12	BST	7512	166.8400	GBp	XLON	05002050000206647-E0BFfwkD8ZBm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:19	BST	236	166.8400	GBp	XLON	07002070000207028-E0BFfwkD8ZQ120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:19	BST	2292	166.8400	GBp	XLON	07002070000207028-E0BFfwkD8ZPx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:19	BST	6772	166.8400	GBp	XLON	07002070000207028-E0BFfwkD8ZPu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:19	BST	4860	166.8400	GBp	XLON	05002050000206647-E0BFfwkD8ZPs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:20	BST	3072	166.8400	GBp	XLON	07002070000207028-E0BFfwkD8ZUK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:47	BST	1388	166.8600	GBp	XLON	05002050000206891-E0BFfwkD8acg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:47	BST	2781	166.8600	GBp	XLON	05002050000206891-E0BFfwkD8acX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:33:47	BST	49	166.8600	GBp	XLON	05002050000206891-E0BFfwkD8ace20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:34:07	BST	74	166.8800	GBp	XLON	05002050000207015-E0BFfwkD8bHz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:34:07	BST	3716	166.9000	GBp	XLON	05002050000207030-E0BFfwkD8bHY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:34:19	BST	2747	166.9000	GBp	XLON	07002070000207532-E0BFfwkD8bgX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:34:19	BST	47	166.9000	GBp	XLON	07002070000207532-E0BFfwkD8bgc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:34:42	BST	2437	166.9600	GBp	XLON	07002070000207691-E0BFfwkD8cZm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:34:42	BST	8405	166.9600	GBp	XLON	07002070000207691-E0BFfwkD8cZk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:34:42	BST	1440	166.9400	GBp	XLON	07002070000207673-E0BFfwkD8caZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:34:42	BST	946	166.9400	GBp	XLON	07002070000207676-E0BFfwkD8caj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:34:42	BST	8849	166.9400	GBp	XLON	07002070000207675-E0BFfwkD8cad20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:34:42	BST	1415	166.9400	GBp	XLON	05002050000207285-E0BFfwkD8cab20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:34:42	BST	1596	166.9400	GBp	XLON	05002050000207283-E0BFfwkD8caX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:34:42	BST	37	166.9400	GBp	XLON	05002050000207283-E0BFfwkD8caK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:34:42	BST	1271	166.9400	GBp	XLON	05002050000207287-E0BFfwkD8cah20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:34:42	BST	1993	166.9400	GBp	XLON	07002070000207675-E0BFfwkD8caf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:34:43	BST	1235	166.9400	GBp	XLON	05002050000207288-E0BFfwkD8cbl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:34:43	BST	401	166.9400	GBp	XLON	07002070000207676-E0BFfwkD8cbj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:34:47	BST	4797	166.9000	GBp	XLON	07002070000207769-E0BFfwkD8cpD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:35:03	BST	8340	166.8800	GBp	XLON	05002050000207493-E0BFfwkD8dHv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:35:11	BST	189	166.8200	GBp	XLON	05002050000207541-E0BFfwkD8dko20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:35:13	BST	46	166.8200	GBp	XLON	05002050000207541-E0BFfwkD8drz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:35:13	BST	2467	166.8200	GBp	XLON	05002050000207541-E0BFfwkD8drs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:35:45	BST	1116	166.9000	GBp	XLON	05002050000207826-E0BFfwkD8esH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:35:45	BST	565	166.9000	GBp	XLON	07002070000208212-E0BFfwkD8esF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:35:45	BST	1189	166.9000	GBp	XLON	07002070000208252-E0BFfwkD8esO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:35:45	BST	1461	166.9000	GBp	XLON	07002070000208192-E0BFfwkD8es620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:35:45	BST	1661	166.9000	GBp	XLON	05002050000207794-E0BFfwkD8es820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:35:45	BST	1378	166.9000	GBp	XLON	07002070000208212-E0BFfwkD8esA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:35:45	BST	431	166.9000	GBp	XLON	05002050000207826-E0BFfwkD8esM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:35:45	BST	5000	166.9000	GBp	XLON	07002070000208165-E0BFfwkD8ero20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:35:45	BST	1382	166.9000	GBp	XLON	07002070000208165-E0BFfwkD8ert20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:35:45	BST	551	166.9000	GBp	XLON	05002050000207776-E0BFfwkD8es020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:35:45	BST	643	166.9000	GBp	XLON	07002070000208192-E0BFfwkD8es220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:35:45	BST	4623	166.9000	GBp	XLON	05002050000207776-E0BFfwkD8erv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:35:46	BST	648	166.8600	GBp	XLON	07002070000208148-E0BFfwkD8etv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:35:57	BST	87	166.8600	GBp	XLON	07002070000208148-E0BFfwkD8f8m20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:36:05	BST	5634	166.8600	GBp	XLON	07002070000208148-E0BFfwkD8fVu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:36:33	BST	11649	166.8800	GBp	XLON	05002050000208157-E0BFfwkD8gSI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:36:34	BST	2461	166.8800	GBp	XLON	07002070000208680-E0BFfwkD8gTo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:36:34	BST	1371	166.8800	GBp	XLON	07002070000208680-E0BFfwkD8gTs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:36:34	BST	2134	166.8800	GBp	XLON	07002070000208680-E0BFfwkD8gTu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:36:35	BST	4039	166.8600	GBp	XLON	07002070000208529-E0BFfwkD8gW720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:36:35	BST	99	166.8600	GBp	XLON	05002050000208106-E0BFfwkD8gW220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:36:35	BST	605	166.8600	GBp	XLON	07002070000208529-E0BFfwkD8gW420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:36:35	BST	4468	166.8600	GBp	XLON	05002050000208106-E0BFfwkD8gVt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:36:35	BST	1681	166.8600	GBp	XLON	05002050000208106-E0BFfwkD8gW020220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:36:59	BST	40	166.8000	GBp	XLON	07002070000208894-E0BFfwkD8hDG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:04	BST	2397	166.8000	GBp	XLON	05002050000208486-E0BFfwkD8hQP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:04	BST	41	166.8000	GBp	XLON	05002050000208486-E0BFfwkD8hQV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:09	BST	144	166.8200	GBp	XLON	05002050000208570-E0BFfwkD8ha020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:12	BST	7205	166.8200	GBp	XLON	05002050000208570-E0BFfwkD8hfd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:12	BST	3432	166.8200	GBp	XLON	05002050000208570-E0BFfwkD8hfb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:12	BST	183	166.8000	GBp	XLON	05002050000208486-E0BFfwkD8hfn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:22	BST	2135	166.8000	GBp	XLON	07002070000208963-E0BFfwkD8hrr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:22	BST	1173	166.8000	GBp	XLON	05002050000208521-E0BFfwkD8hrp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:22	BST	1643	166.8200	GBp	XLON	05002050000208650-E0BFfwkD8hra20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:22	BST	3457	166.8000	GBp	XLON	05002050000208486-E0BFfwkD8hrn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:22	BST	2796	166.8200	GBp	XLON	05002050000208650-E0BFfwkD8hrW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:22	BST	49	166.8000	GBp	XLON	07002070000209085-E0BFfwkD8hs120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:22	BST	68	166.8000	GBp	XLON	07002070000209085-E0BFfwkD8hrt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:22	BST	1794	166.8000	GBp	XLON	07002070000209085-E0BFfwkD8hs320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:22	BST	80	166.7800	GBp	XLON	05002050000208652-E0BFfwkD8hv820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:40	BST	2033	166.7800	GBp	XLON	05002050000208652-E0BFfwkD8iLb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:46	BST	42	166.7600	GBp	XLON	07002070000209233-E0BFfwkD8iak20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:46	BST	581	166.7600	GBp	XLON	07002070000209233-E0BFfwkD8iah20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:46	BST	377	166.7600	GBp	XLON	07002070000209233-E0BFfwkD8iad20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:52	BST	1589	166.7600	GBp	XLON	07002070000209233-E0BFfwkD8ijH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:37:52	BST	28	166.7600	GBp	XLON	07002070000209233-E0BFfwkD8ijJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:38:12	BST	20	166.8000	GBp	XLON	07002070000209384-E0BFfwkD8j8Y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:38:20	BST	2345	166.8000	GBp	XLON	07002070000209384-E0BFfwkD8jN420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:38:29	BST	2345	166.8000	GBp	XLON	07002070000209384-E0BFfwkD8jcH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:38:31	BST	2675	166.8000	GBp	XLON	07002070000209384-E0BFfwkD8jeH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:38:37	BST	199	166.8000	GBp	XLON	07002070000209384-E0BFfwkD8jji20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:38:38	BST	2344	166.8000	GBp	XLON	07002070000209384-E0BFfwkD8jje20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:38:38	BST	1864	166.8000	GBp	XLON	05002050000209146-E0BFfwkD8jjk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:38:47	BST	543	166.8000	GBp	XLON	07002070000209621-E0BFfwkD8jzv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:38:47	BST	1802	166.8000	GBp	XLON	05002050000209146-E0BFfwkD8jzt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:38:47	BST	2140	166.8000	GBp	XLON	07002070000209621-E0BFfwkD8jzy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:38:47	BST	5682	166.8000	GBp	XLON	05002050000209204-E0BFfwkD8k0020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:38:48	BST	9	166.8200	GBp	XLON	07002070000209736-E0BFfwkD8k2620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:38:49	BST	153	166.8200	GBp	XLON	07002070000209736-E0BFfwkD8k4B20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:38:59	BST	2006	166.8400	GBp	XLON	07002070000209809-E0BFfwkD8kHb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:38:59	BST	2006	166.8400	GBp	XLON	07002070000209809-E0BFfwkD8kHZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:14	BST	2320	166.8400	GBp	XLON	05002050000209360-E0BFfwkD8kWe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:22	BST	40	166.8400	GBp	XLON	05002050000209360-E0BFfwkD8koj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:22	BST	2318	166.8400	GBp	XLON	05002050000209360-E0BFfwkD8kof20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:23	BST	2365	166.8400	GBp	XLON	05002050000209360-E0BFfwkD8kol20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:29	BST	53	166.8400	GBp	XLON	05002050000209360-E0BFfwkD8kyd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:39	BST	2006	166.8600	GBp	XLON	07002070000210060-E0BFfwkD8lFz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:39	BST	108	166.8400	GBp	XLON	05002050000209360-E0BFfwkD8lGR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:39	BST	2006	166.8600	GBp	XLON	07002070000210060-E0BFfwkD8lFx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:39	BST	39	166.8600	GBp	XLON	07002070000210060-E0BFfwkD8lFv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:48	BST	28	166.8400	GBp	XLON	05002050000209360-E0BFfwkD8lZY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:58	BST	1028	166.8400	GBp	XLON	05002050000209360-E0BFfwkD8lmo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:59	BST	1397	166.8200	GBp	XLON	05002050000209638-E0BFfwkD8lnl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:59	BST	2006	166.8400	GBp	XLON	07002070000210214-E0BFfwkD8lnZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:59	BST	33	166.8400	GBp	XLON	07002070000209961-E0BFfwkD8ln420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:59	BST	7076	166.8200	GBp	XLON	07002070000210061-E0BFfwkD8lnh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:59	BST	12360	166.8200	GBp	XLON	05002050000209630-E0BFfwkD8lnj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:59	BST	50	166.8400	GBp	XLON	07002070000209961-E0BFfwkD8lmy20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:59	BST	1290	166.8400	GBp	XLON	05002050000209442-E0BFfwkD8lmq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:59	BST	2160	166.8400	GBp	XLON	05002050000209442-E0BFfwkD8lms20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:39:59	BST	4919	166.8400	GBp	XLON	07002070000209961-E0BFfwkD8lmu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:40:01	BST	4373	166.8200	GBp	XLON	07002070000210231-E0BFfwkD8lrI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:40:01	BST	11519	166.8000	GBp	XLON	05002050000209779-E0BFfwkD8lrW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:40:01	BST	5493	166.8200	GBp	XLON	07002070000210231-E0BFfwkD8lrP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:40:01	BST	3196	166.7800	GBp	XLON	07002070000210232-E0BFfwkD8lsK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:40:02	BST	547	166.7800	GBp	XLON	07002070000210232-E0BFfwkD8lt220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:40:04	BST	43	166.7800	GBp	XLON	07002070000210232-E0BFfwkD8m8r20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:40:05	BST	4435	166.7800	GBp	XLON	07002070000210232-E0BFfwkD8mEt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:40:09	BST	2400	166.7400	GBp	XLON	05002050000209828-E0BFfwkD8mRN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:40:09	BST	909	166.7400	GBp	XLON	05002050000209828-E0BFfwkD8mR920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:40:09	BST	11509	166.7600	GBp	XLON	07002070000210276-E0BFfwkD8mQQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:40:09	BST	2400	166.7400	GBp	XLON	05002050000209828-E0BFfwkD8mRP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:40:10	BST	4978	166.7400	GBp	XLON	05002050000209828-E0BFfwkD8mSq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:40:17	BST	1885	166.6800	GBp	XLON	07002070000210317-E0BFfwkD8mg920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:40:17	BST	32	166.6800	GBp	XLON	07002070000210317-E0BFfwkD8mgN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:40:20	BST	257	166.6800	GBp	XLON	07002070000210317-E0BFfwkD8mkF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:40:20	BST	43	166.6800	GBp	XLON	07002070000210317-E0BFfwkD8mkC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:40:20	BST	2517	166.6800	GBp	XLON	07002070000210317-E0BFfwkD8mk520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:40:20	BST	4141	166.6800	GBp	XLON	07002070000210317-E0BFfwkD8mkM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:41:16	BST	1566	166.7200	GBp	XLON	05002050000210370-E0BFfwkD8oAm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:41:16	BST	167	166.7200	GBp	XLON	05002050000210370-E0BFfwkD8oAA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:41:23	BST	3300	166.7200	GBp	XLON	05002050000210370-E0BFfwkD8oJ220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:41:24	BST	1935	166.7200	GBp	XLON	05002050000210370-E0BFfwkD8oKR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:41:24	BST	421	166.7200	GBp	XLON	05002050000210430-E0BFfwkD8oKV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:41:24	BST	1513	166.7200	GBp	XLON	05002050000210430-E0BFfwkD8oKT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:41:24	BST	1888	166.7200	GBp	XLON	07002070000210938-E0BFfwkD8oKZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:41:24	BST	1274	166.7200	GBp	XLON	07002070000210923-E0BFfwkD8oKX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:41:26	BST	1583	166.7000	GBp	XLON	05002050000210467-E0BFfwkD8oUb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:41:26	BST	379	166.7000	GBp	XLON	05002050000210467-E0BFfwkD8oUZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:41:26	BST	2663	166.7000	GBp	XLON	07002070000210872-E0BFfwkD8oUV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:41:26	BST	2670	166.7000	GBp	XLON	07002070000210893-E0BFfwkD8oUX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:41:26	BST	6848	166.7000	GBp	XLON	07002070000210840-E0BFfwkD8oUT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:41:26	BST	120	166.7000	GBp	XLON	07002070000210840-E0BFfwkD8oUP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:42:07	BST	10000	166.7400	GBp	XLON	05002050000210759-E0BFfwkD8pQd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:42:07	BST	1104	166.7400	GBp	XLON	05002050000210759-E0BFfwkD8pQf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:42:07	BST	622	166.7000	GBp	XLON	07002070000211122-E0BFfwkD8pRf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:42:07	BST	12	166.7400	GBp	XLON	05002050000210759-E0BFfwkD8pQX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:42:07	BST	2006	166.7400	GBp	XLON	05002050000210759-E0BFfwkD8pQZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:42:07	BST	2006	166.7400	GBp	XLON	05002050000210759-E0BFfwkD8pQb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:42:22	BST	607	166.7200	GBp	XLON	07002070000211284-E0BFfwkD8puH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:42:22	BST	1267	166.7200	GBp	XLON	05002050000210837-E0BFfwkD8pu920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:42:22	BST	22	166.7000	GBp	XLON	07002070000211122-E0BFfwkD8puW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:42:22	BST	2342	166.7200	GBp	XLON	07002070000211284-E0BFfwkD8puF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:42:22	BST	613	166.7200	GBp	XLON	07002070000211284-E0BFfwkD8puB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:42:22	BST	1273	166.7200	GBp	XLON	07002070000211292-E0BFfwkD8puJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:42:23	BST	2429	166.7000	GBp	XLON	05002050000210847-E0BFfwkD8pvk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:42:23	BST	4845	166.7000	GBp	XLON	07002070000211122-E0BFfwkD8pvV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:42:23	BST	3602	166.7000	GBp	XLON	05002050000210670-E0BFfwkD8pvc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:42:23	BST	1388	166.7000	GBp	XLON	05002050000210670-E0BFfwkD8pvX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:42:49	BST	40	166.7000	GBp	XLON	05002050000211031-E0BFfwkD8r1020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:04	BST	13	166.7200	GBp	XLON	05002050000211047-E0BFfwkD8rTa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:12	BST	404	166.7800	GBp	XLON	05002050000211173-E0BFfwkD8rgV20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:16	BST	4213	166.7800	GBp	XLON	05002050000211173-E0BFfwkD8rno20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:16	BST	29	166.7800	GBp	XLON	05002050000211173-E0BFfwkD8rnv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:16	BST	5145	166.7800	GBp	XLON	05002050000211173-E0BFfwkD8roB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:16	BST	1681	166.7800	GBp	XLON	05002050000211173-E0BFfwkD8rnl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:16	BST	2617	166.7600	GBp	XLON	05002050000211159-E0BFfwkD8rp820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:17	BST	133	166.7600	GBp	XLON	05002050000211159-E0BFfwkD8rpl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:19	BST	192	166.7600	GBp	XLON	05002050000211159-E0BFfwkD8rqj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:19	BST	1186	166.7600	GBp	XLON	07002070000211606-E0BFfwkD8rql20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:21	BST	797	166.7600	GBp	XLON	07002070000211606-E0BFfwkD8ru520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:21	BST	2865	166.7600	GBp	XLON	07002070000211633-E0BFfwkD8ruH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:21	BST	1062	166.7600	GBp	XLON	07002070000211609-E0BFfwkD8ruD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:21	BST	263	166.7400	GBp	XLON	05002050000211202-E0BFfwkD8ruX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:21	BST	8194	166.7600	GBp	XLON	07002070000211608-E0BFfwkD8ru920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:21	BST	153	166.7600	GBp	XLON	07002070000211609-E0BFfwkD8ruF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:21	BST	1228	166.7600	GBp	XLON	05002050000211163-E0BFfwkD8ruB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:21	BST	1239	166.7600	GBp	XLON	05002050000211162-E0BFfwkD8ru720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:21	BST	4000	166.7400	GBp	XLON	05002050000211202-E0BFfwkD8rv320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:22	BST	3739	166.7400	GBp	XLON	05002050000211202-E0BFfwkD8rvu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:22	BST	2142	166.7400	GBp	XLON	05002050000211209-E0BFfwkD8rvw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:57	BST	800	166.7800	GBp	XLON	07002070000211862-E0BFfwkD8slh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:57	BST	400	166.7800	GBp	XLON	07002070000211862-E0BFfwkD8slj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:59	BST	1402	166.7800	GBp	XLON	05002050000211486-E0BFfwkD8snb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:59	BST	1600	166.7800	GBp	XLON	07002070000211862-E0BFfwkD8snX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:59	BST	4051	166.7800	GBp	XLON	07002070000211873-E0BFfwkD8snd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:59	BST	6114	166.7800	GBp	XLON	07002070000211862-E0BFfwkD8snZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:59	BST	2400	166.7400	GBp	XLON	05002050000211457-E0BFfwkD8soI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:43:59	BST	2400	166.7400	GBp	XLON	05002050000211457-E0BFfwkD8so720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:44:05	BST	1151	166.7400	GBp	XLON	05002050000211457-E0BFfwkD8svD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:44:23	BST	363	166.6800	GBp	XLON	05002050000211557-E0BFfwkD8tUb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:44:27	BST	2500	166.7000	GBp	XLON	05002050000211775-E0BFfwkD8taL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:44:27	BST	77	166.6800	GBp	XLON	05002050000211557-E0BFfwkD8teJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:44:41	BST	27	166.6800	GBp	XLON	07002070000212116-E0BFfwkD8u7v20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:44:41	BST	1545	166.6800	GBp	XLON	05002050000211557-E0BFfwkD8u7p20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:44:41	BST	789	166.6800	GBp	XLON	07002070000212116-E0BFfwkD8u7r20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:44:52	BST	222	166.7400	GBp	XLON	05002050000212148-E0BFfwkD8uSR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:44:52	BST	9	166.7400	GBp	XLON	05002050000212148-E0BFfwkD8uSa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:44:52	BST	3	166.7400	GBp	XLON	05002050000212148-E0BFfwkD8uSN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:44:54	BST	65	166.7400	GBp	XLON	05002050000212148-E0BFfwkD8uV220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:44:57	BST	28	166.7400	GBp	XLON	05002050000212148-E0BFfwkD8uYx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:45:07	BST	4589	166.7400	GBp	XLON	05002050000212162-E0BFfwkD8ujz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:45:07	BST	2212	166.7400	GBp	XLON	05002050000212148-E0BFfwkD8ujx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:45:07	BST	4359	166.7400	GBp	XLON	07002070000212531-E0BFfwkD8uk120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:45:07	BST	9736	166.7400	GBp	XLON	05002050000212148-E0BFfwkD8ujp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:45:10	BST	50	166.7000	GBp	XLON	07002070000212479-E0BFfwkD8uoa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:45:29	BST	2204	166.7200	GBp	XLON	07002070000212868-E0BFfwkD8vDR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:45:29	BST	38	166.7200	GBp	XLON	07002070000212868-E0BFfwkD8vDU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:45:38	BST	2203	166.7200	GBp	XLON	07002070000212868-E0BFfwkD8vTH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:45:38	BST	38	166.7200	GBp	XLON	07002070000212868-E0BFfwkD8vTL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:45:47	BST	37	166.7200	GBp	XLON	07002070000212868-E0BFfwkD8vdB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:45:47	BST	2204	166.7200	GBp	XLON	07002070000212868-E0BFfwkD8vd420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:45:52	BST	2969	166.7200	GBp	XLON	07002070000213183-E0BFfwkD8vga20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:45:52	BST	201	166.7000	GBp	XLON	07002070000212479-E0BFfwkD8vh320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:45:52	BST	5187	166.7200	GBp	XLON	07002070000212868-E0BFfwkD8vgY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:45:56	BST	2203	166.7000	GBp	XLON	07002070000212479-E0BFfwkD8vne20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:45:56	BST	41	166.7000	GBp	XLON	07002070000212479-E0BFfwkD8vnh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:04	BST	19	166.7000	GBp	XLON	07002070000212479-E0BFfwkD8vy320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:05	BST	2276	166.7000	GBp	XLON	07002070000212479-E0BFfwkD8vzg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:14	BST	2312	166.7000	GBp	XLON	07002070000212479-E0BFfwkD8w8k20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:14	BST	40	166.7000	GBp	XLON	07002070000212479-E0BFfwkD8w8n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:19	BST	3188	166.7200	GBp	XLON	07002070000213496-E0BFfwkD8wKn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:19	BST	63	166.7000	GBp	XLON	07002070000212479-E0BFfwkD8wL820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:19	BST	4513	166.7200	GBp	XLON	07002070000213496-E0BFfwkD8wKw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:19	BST	3680	166.7200	GBp	XLON	07002070000213496-E0BFfwkD8wKl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:20	BST	194	166.7200	GBp	XLON	05002050000213169-E0BFfwkD8wOK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:23	BST	2311	166.7200	GBp	XLON	05002050000213169-E0BFfwkD8wQB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:23	BST	42	166.7000	GBp	XLON	07002070000212479-E0BFfwkD8wQS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:23	BST	6437	166.7200	GBp	XLON	05002050000213169-E0BFfwkD8wQF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:36	BST	101	166.6800	GBp	XLON	07002070000213558-E0BFfwkD8x6G20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:36	BST	1754	166.7000	GBp	XLON	07002070000212479-E0BFfwkD8x4j20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:36	BST	2913	166.7000	GBp	XLON	07002070000213374-E0BFfwkD8x4n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:36	BST	2713	166.7000	GBp	XLON	07002070000213457-E0BFfwkD8x4p20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:36	BST	1270	166.7000	GBp	XLON	05002050000212516-E0BFfwkD8x4l20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:39	BST	53	166.7000	GBp	XLON	05002050000213377-E0BFfwkD8xGw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:39	BST	8076	166.7000	GBp	XLON	05002050000213377-E0BFfwkD8xH220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:40	BST	137	166.6800	GBp	XLON	07002070000213558-E0BFfwkD8xLl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:41	BST	2311	166.6800	GBp	XLON	07002070000213558-E0BFfwkD8xPw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:45	BST	2006	166.7200	GBp	XLON	07002070000213744-E0BFfwkD8xcn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:45	BST	1714	166.7200	GBp	XLON	07002070000213744-E0BFfwkD8xcp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:45	BST	1274	166.7200	GBp	XLON	07002070000213744-E0BFfwkD8xcl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:46:50	BST	25	166.6800	GBp	XLON	05002050000213425-E0BFfwkD8xjg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:47:03	BST	6148	166.7000	GBp	XLON	07002070000213830-E0BFfwkD8yD020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:47:03	BST	2103	166.7000	GBp	XLON	07002070000213855-E0BFfwkD8yD220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:47:06	BST	1481	166.7000	GBp	XLON	05002050000213613-E0BFfwkD8yID20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:47:08	BST	2318	166.7000	GBp	XLON	05002050000213613-E0BFfwkD8yKb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:47:14	BST	307	166.6800	GBp	XLON	05002050000213425-E0BFfwkD8yZ820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:47:14	BST	1	166.6800	GBp	XLON	05002050000213425-E0BFfwkD8yZ520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:47:14	BST	848	166.6800	GBp	XLON	05002050000213425-E0BFfwkD8yZB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:47:14	BST	4124	166.7000	GBp	XLON	05002050000213648-E0BFfwkD8yYb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:47:14	BST	1257	166.6800	GBp	XLON	07002070000213962-E0BFfwkD8yZK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:47:14	BST	1374	166.6800	GBp	XLON	07002070000213960-E0BFfwkD8yZI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:47:14	BST	687	166.7000	GBp	XLON	05002050000213613-E0BFfwkD8yYZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:47:14	BST	1160	166.7000	GBp	XLON	05002050000213669-E0BFfwkD8yYd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:47:14	BST	2399	166.6800	GBp	XLON	05002050000213425-E0BFfwkD8yZ020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:47:14	BST	5334	166.6800	GBp	XLON	05002050000213425-E0BFfwkD8yZE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:48:07	BST	3136	166.6400	GBp	XLON	07002070000214245-E0BFfwkD8zx420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:48:07	BST	4976	166.6400	GBp	XLON	07002070000214245-E0BFfwkD8zxE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:48:07	BST	8923	166.6600	GBp	XLON	05002050000213882-E0BFfwkD8zwb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:48:07	BST	9734	166.6800	GBp	XLON	07002070000214244-E0BFfwkD8zwK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:48:11	BST	35	166.6200	GBp	XLON	05002050000214046-E0BFfwkD906W20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:48:20	BST	39	166.6200	GBp	XLON	05002050000214046-E0BFfwkD90HC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:48:20	BST	2315	166.6200	GBp	XLON	05002050000214046-E0BFfwkD90H020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:48:27	BST	4332	166.6200	GBp	XLON	05002050000214046-E0BFfwkD90OM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:48:27	BST	37	166.6200	GBp	XLON	05002050000214046-E0BFfwkD90OI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:48:27	BST	1895	166.6200	GBp	XLON	07002070000214438-E0BFfwkD90OO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:48:27	BST	2147	166.6200	GBp	XLON	05002050000214046-E0BFfwkD90OC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:48:28	BST	106	166.6000	GBp	XLON	05002050000214158-E0BFfwkD90Pu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:48:29	BST	2315	166.6000	GBp	XLON	05002050000214158-E0BFfwkD90Q720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:48:32	BST	40	166.6000	GBp	XLON	05002050000214158-E0BFfwkD90Vq20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:23	BST	40	166.6600	GBp	XLON	05002050000214424-E0BFfwkD91TY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:23	BST	19	166.6600	GBp	XLON	05002050000214424-E0BFfwkD91TR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:32	BST	2323	166.6600	GBp	XLON	05002050000214424-E0BFfwkD91fZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:32	BST	40	166.6600	GBp	XLON	05002050000214424-E0BFfwkD91ff20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:41	BST	40	166.6600	GBp	XLON	05002050000214424-E0BFfwkD91m220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:41	BST	2322	166.6600	GBp	XLON	05002050000214424-E0BFfwkD91lw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:50	BST	40	166.6600	GBp	XLON	05002050000214424-E0BFfwkD91ub20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:50	BST	2322	166.6600	GBp	XLON	05002050000214424-E0BFfwkD91uX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:51	BST	2136	166.6400	GBp	XLON	07002070000214593-E0BFfwkD91w520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:51	BST	2274	166.6400	GBp	XLON	07002070000214593-E0BFfwkD91w320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:51	BST	1610	166.6600	GBp	XLON	05002050000214849-E0BFfwkD91vR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:51	BST	2100	166.6400	GBp	XLON	07002070000214593-E0BFfwkD91vz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:51	BST	3059	166.6600	GBp	XLON	05002050000214790-E0BFfwkD91vP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:51	BST	1937	166.6600	GBp	XLON	05002050000214726-E0BFfwkD91vN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:51	BST	1741	166.6600	GBp	XLON	05002050000214424-E0BFfwkD91vB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:51	BST	4119	166.6400	GBp	XLON	05002050000214290-E0BFfwkD91w720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:52	BST	1522	166.6400	GBp	XLON	05002050000214864-E0BFfwkD920N20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:52	BST	1089	166.6400	GBp	XLON	05002050000214290-E0BFfwkD920L20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:49:59	BST	2322	166.6400	GBp	XLON	05002050000214864-E0BFfwkD926I20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:03	BST	1026	166.7000	GBp	XLON	05002050000214971-E0BFfwkD92OO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:03	BST	2006	166.7000	GBp	XLON	05002050000214971-E0BFfwkD92OM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:03	BST	2006	166.7000	GBp	XLON	05002050000214971-E0BFfwkD92OK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:04	BST	2006	166.7000	GBp	XLON	07002070000215294-E0BFfwkD92RT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:05	BST	2006	166.7000	GBp	XLON	05002050000214984-E0BFfwkD92U720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:05	BST	2006	166.7000	GBp	XLON	05002050000214984-E0BFfwkD92U520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:06	BST	2006	166.7000	GBp	XLON	05002050000214989-E0BFfwkD92Vw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:07	BST	2400	166.7000	GBp	XLON	05002050000214993-E0BFfwkD92Xq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:07	BST	2006	166.7000	GBp	XLON	05002050000214993-E0BFfwkD92Xs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:07	BST	2006	166.7000	GBp	XLON	05002050000214993-E0BFfwkD92Xu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:08	BST	2006	166.7000	GBp	XLON	05002050000215010-E0BFfwkD92aH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:08	BST	1719	166.7000	GBp	XLON	05002050000215010-E0BFfwkD92aJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:08	BST	2006	166.7000	GBp	XLON	05002050000215010-E0BFfwkD92aL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:10	BST	4633	166.6600	GBp	XLON	07002070000215237-E0BFfwkD92kZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:10	BST	1817	166.6400	GBp	XLON	05002050000214864-E0BFfwkD92mo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:10	BST	22	166.6400	GBp	XLON	05002050000214864-E0BFfwkD92oL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:10	BST	4103	166.6400	GBp	XLON	05002050000214864-E0BFfwkD92mU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:10	BST	1808	166.6600	GBp	XLON	07002070000215237-E0BFfwkD92if20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:10	BST	3241	166.6600	GBp	XLON	07002070000215237-E0BFfwkD92ii20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:16	BST	1242	166.5600	GBp	XLON	05002050000215103-E0BFfwkD93fJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:39	BST	2281	166.5800	GBp	XLON	07002070000215994-E0BFfwkD95p920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:50:39	BST	2570	166.5800	GBp	XLON	07002070000215994-E0BFfwkD95p720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:02	BST	40	166.5800	GBp	XLON	07002070000216016-E0BFfwkD96Kz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:02	BST	2289	166.5800	GBp	XLON	07002070000216016-E0BFfwkD96Kr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:08	BST	22	166.5800	GBp	XLON	07002070000216016-E0BFfwkD96WN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:11	BST	1521	166.5800	GBp	XLON	07002070000216016-E0BFfwkD96bh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:11	BST	785	166.5800	GBp	XLON	05002050000215714-E0BFfwkD96bj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:16	BST	26	166.6200	GBp	XLON	05002050000215961-E0BFfwkD96lS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:24	BST	2006	166.6600	GBp	XLON	07002070000216417-E0BFfwkD96uU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:24	BST	2006	166.6600	GBp	XLON	07002070000216417-E0BFfwkD96uW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:24	BST	1446	166.6600	GBp	XLON	07002070000216417-E0BFfwkD96uS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:25	BST	7925	166.6200	GBp	XLON	05002050000216051-E0BFfwkD96wE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:25	BST	156	166.6200	GBp	XLON	05002050000216051-E0BFfwkD96w420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:25	BST	3707	166.6200	GBp	XLON	05002050000216055-E0BFfwkD96wG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:25	BST	4519	166.6400	GBp	XLON	07002070000216353-E0BFfwkD96vk20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:25	BST	4670	166.6400	GBp	XLON	07002070000216353-E0BFfwkD96vf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:26	BST	1480	166.6200	GBp	XLON	05002050000216055-E0BFfwkD96y120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:26	BST	593	166.6200	GBp	XLON	05002050000216055-E0BFfwkD96y920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:26	BST	1414	166.6200	GBp	XLON	05002050000216055-E0BFfwkD96y520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:27	BST	887	166.6200	GBp	XLON	05002050000216055-E0BFfwkD96zU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:31	BST	5489	166.6000	GBp	XLON	05002050000216079-E0BFfwkD977D20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:31	BST	9470	166.5800	GBp	XLON	07002070000216450-E0BFfwkD978T20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:31	BST	227	166.5800	GBp	XLON	07002070000216450-E0BFfwkD978O20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:31	BST	4208	166.6000	GBp	XLON	05002050000216079-E0BFfwkD977H20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:50	BST	34	166.5400	GBp	XLON	07002070000216484-E0BFfwkD97T420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:51:50	BST	299	166.5400	GBp	XLON	07002070000216484-E0BFfwkD97Su20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:52:15	BST	2006	166.6200	GBp	XLON	07002070000216803-E0BFfwkD984L20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:52:20	BST	1543	166.6400	GBp	XLON	05002050000216426-E0BFfwkD98BI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:52:23	BST	139	166.6400	GBp	XLON	05002050000216426-E0BFfwkD98Gy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:52:24	BST	7475	166.6600	GBp	XLON	05002050000216469-E0BFfwkD98IS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:52:32	BST	6545	166.6600	GBp	XLON	07002070000216944-E0BFfwkD98PT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:52:32	BST	3362	166.6400	GBp	XLON	05002050000216426-E0BFfwkD98Rf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:52:32	BST	1493	166.6400	GBp	XLON	05002050000216441-E0BFfwkD98Rk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:52:32	BST	815	166.6400	GBp	XLON	05002050000216426-E0BFfwkD98Ri20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:52:33	BST	398	166.6200	GBp	XLON	07002070000216945-E0BFfwkD98T520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:52:33	BST	2658	166.6200	GBp	XLON	07002070000216945-E0BFfwkD98T320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:52:57	BST	2000	166.6800	GBp	XLON	07002070000217150-E0BFfwkD99Cp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:53:04	BST	137	166.7000	GBp	XLON	05002050000216788-E0BFfwkD99LV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:53:04	BST	3	166.7000	GBp	XLON	05002050000216788-E0BFfwkD99Lb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:53:04	BST	35	166.7000	GBp	XLON	05002050000216788-E0BFfwkD99Lw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:53:04	BST	313	166.7000	GBp	XLON	05002050000216788-E0BFfwkD99Lz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:53:07	BST	2608	166.7000	GBp	XLON	05002050000216788-E0BFfwkD99Sj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:53:07	BST	46	166.7000	GBp	XLON	05002050000216788-E0BFfwkD99Sn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:53:11	BST	34	166.7000	GBp	XLON	05002050000216788-E0BFfwkD99WU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:53:11	BST	2006	166.7200	GBp	XLON	05002050000216834-E0BFfwkD99W920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:53:13	BST	1326	166.7000	GBp	XLON	05002050000216798-E0BFfwkD99YH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:53:13	BST	198	166.6800	GBp	XLON	05002050000216766-E0BFfwkD99Yi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:53:13	BST	5542	166.7000	GBp	XLON	05002050000216788-E0BFfwkD99YF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:53:13	BST	1938	166.7000	GBp	XLON	05002050000216830-E0BFfwkD99YJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:53:16	BST	10	166.6800	GBp	XLON	05002050000216766-E0BFfwkD99df20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:53:20	BST	17	166.6800	GBp	XLON	05002050000216766-E0BFfwkD99hb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:53:25	BST	19	166.6800	GBp	XLON	05002050000216766-E0BFfwkD99rN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:53:52	BST	198	166.7200	GBp	XLON	05002050000216997-E0BFfwkD9ATt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:53:52	BST	8074	166.7400	GBp	XLON	05002050000217012-E0BFfwkD9ASY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:02	BST	111	166.8400	GBp	XLON	07002070000217722-E0BFfwkD9AtM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:03	BST	2148	166.8400	GBp	XLON	07002070000217722-E0BFfwkD9Auk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:04	BST	1418	166.8400	GBp	XLON	07002070000217722-E0BFfwkD9AyU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:04	BST	3001	166.8400	GBp	XLON	07002070000217722-E0BFfwkD9AyW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:04	BST	3001	166.8400	GBp	XLON	07002070000217722-E0BFfwkD9AyQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:05	BST	8289	166.8200	GBp	XLON	07002070000217708-E0BFfwkD9B0E20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:05	BST	3343	166.8200	GBp	XLON	05002050000217306-E0BFfwkD9B0G20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:05	BST	3228	166.8200	GBp	XLON	05002050000217306-E0BFfwkD9B0I20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:05	BST	1495	166.8200	GBp	XLON	05002050000217306-E0BFfwkD9B0P20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:25	BST	294	166.8600	GBp	XLON	07002070000217958-E0BFfwkD9Bax20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:33	BST	8579	166.8600	GBp	XLON	07002070000217958-E0BFfwkD9Bkf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:33	BST	146	166.8400	GBp	XLON	07002070000217927-E0BFfwkD9Bkl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:35	BST	30	166.8600	GBp	XLON	05002050000217645-E0BFfwkD9Bm420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:38	BST	3768	166.8600	GBp	XLON	05002050000217645-E0BFfwkD9Bqr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:38	BST	23	166.8600	GBp	XLON	05002050000217645-E0BFfwkD9Bqg20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:38	BST	1724	166.8600	GBp	XLON	05002050000217645-E0BFfwkD9Bqo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:38	BST	1387	166.8600	GBp	XLON	05002050000217684-E0BFfwkD9Bqy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:38	BST	1560	166.8600	GBp	XLON	05002050000217645-E0BFfwkD9Bqw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:38	BST	1200	166.8200	GBp	XLON	05002050000217646-E0BFfwkD9Buk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:38	BST	3249	166.8200	GBp	XLON	05002050000217646-E0BFfwkD9Bun20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:38	BST	1549	166.8400	GBp	XLON	07002070000218098-E0BFfwkD9Bu420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:38	BST	605	166.8200	GBp	XLON	05002050000217646-E0BFfwkD9Bui20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:38	BST	1302	166.8400	GBp	XLON	05002050000217668-E0BFfwkD9Bu020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:38	BST	7864	166.8400	GBp	XLON	07002070000217927-E0BFfwkD9Bty20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:54:38	BST	1508	166.8400	GBp	XLON	05002050000217671-E0BFfwkD9Bu220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:55:12	BST	3739	166.8200	GBp	XLON	05002050000217968-E0BFfwkD9CfX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:55:12	BST	706	166.8200	GBp	XLON	05002050000217969-E0BFfwkD9CfZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:55:12	BST	4890	166.8200	GBp	XLON	05002050000217969-E0BFfwkD9Cfd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:55:12	BST	1857	166.8200	GBp	XLON	05002050000217968-E0BFfwkD9CfS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:55:21	BST	12	166.8000	GBp	XLON	07002070000218392-E0BFfwkD9CzI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:55:21	BST	1456	166.8000	GBp	XLON	07002070000218391-E0BFfwkD9CzG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:55:21	BST	28	166.8000	GBp	XLON	07002070000218392-E0BFfwkD9CzZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:55:22	BST	4450	166.8000	GBp	XLON	07002070000218392-E0BFfwkD9D9q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:55:55	BST	11	166.8400	GBp	XLON	07002070000218823-E0BFfwkD9Dyo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:55:59	BST	2240	166.8800	GBp	XLON	07002070000218950-E0BFfwkD9E5120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:55:59	BST	6082	166.8800	GBp	XLON	05002050000218544-E0BFfwkD9E4z20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:55:59	BST	2237	166.8800	GBp	XLON	07002070000218939-E0BFfwkD9E4v20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:55:59	BST	9068	166.8800	GBp	XLON	07002070000218939-E0BFfwkD9E4x20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:55:59	BST	368	166.8400	GBp	XLON	07002070000218823-E0BFfwkD9E5K20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:56:00	BST	992	166.8400	GBp	XLON	07002070000218823-E0BFfwkD9E6D20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:56:00	BST	96	166.8400	GBp	XLON	07002070000218823-E0BFfwkD9E6P20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:56:04	BST	1724	166.8400	GBp	XLON	07002070000218823-E0BFfwkD9EAi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:56:04	BST	1724	166.8400	GBp	XLON	07002070000218823-E0BFfwkD9EAd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:56:04	BST	3968	166.8400	GBp	XLON	07002070000218823-E0BFfwkD9EAg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:56:27	BST	1857	166.8400	GBp	XLON	07002070000219170-E0BFfwkD9Eit20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:56:27	BST	2038	166.8400	GBp	XLON	07002070000219164-E0BFfwkD9Eic20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:56:27	BST	1509	166.8400	GBp	XLON	07002070000219164-E0BFfwkD9Eie20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:56:27	BST	931	166.8400	GBp	XLON	07002070000219164-E0BFfwkD9Eir20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:56:34	BST	1272	166.8400	GBp	XLON	07002070000219218-E0BFfwkD9Evs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:56:34	BST	1800	166.8400	GBp	XLON	07002070000219218-E0BFfwkD9Evq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:56:35	BST	535	166.8200	GBp	XLON	05002050000218747-E0BFfwkD9Ex220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:56:35	BST	1605	166.8200	GBp	XLON	05002050000218753-E0BFfwkD9Ex420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:56:35	BST	871	166.8200	GBp	XLON	05002050000218747-E0BFfwkD9Ex020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:56:35	BST	2516	166.8200	GBp	XLON	07002070000219001-E0BFfwkD9Ewy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:56:35	BST	2519	166.8200	GBp	XLON	07002070000219001-E0BFfwkD9Ewv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:01	BST	2390	166.8600	GBp	XLON	07002070000219370-E0BFfwkD9FdI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:01	BST	1516	166.8400	GBp	XLON	07002070000219401-E0BFfwkD9FfM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:01	BST	5938	166.8600	GBp	XLON	07002070000219376-E0BFfwkD9FdM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:01	BST	1896	166.8600	GBp	XLON	07002070000219382-E0BFfwkD9FdO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:02	BST	1799	166.8400	GBp	XLON	05002050000218970-E0BFfwkD9FfO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:02	BST	1507	166.8600	GBp	XLON	05002050000218955-E0BFfwkD9FdQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:02	BST	4234	166.8800	GBp	XLON	05002050000218983-E0BFfwkD9FdG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:02	BST	2920	166.8600	GBp	XLON	05002050000218924-E0BFfwkD9FdK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:02	BST	3837	166.8800	GBp	XLON	05002050000218983-E0BFfwkD9Fcv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:53	BST	38	166.8600	GBp	XLON	07002070000219757-E0BFfwkD9GsD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:57	BST	1499	166.8600	GBp	XLON	07002070000219757-E0BFfwkD9GyJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:57	BST	5415	166.8400	GBp	XLON	07002070000219715-E0BFfwkD9Gyr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:57	BST	1604	166.8400	GBp	XLON	07002070000219798-E0BFfwkD9Gz320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:57	BST	26	166.8400	GBp	XLON	07002070000219715-E0BFfwkD9Gyk20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:57	BST	1517	166.8400	GBp	XLON	05002050000219261-E0BFfwkD9Gyx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:57	BST	9743	166.8600	GBp	XLON	07002070000219757-E0BFfwkD9GyL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:57	BST	1235	166.8400	GBp	XLON	05002050000219336-E0BFfwkD9Gyz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:57	BST	4987	166.8400	GBp	XLON	05002050000219244-E0BFfwkD9Gyt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:57	BST	1478	166.8400	GBp	XLON	05002050000219343-E0BFfwkD9Gz120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:57	BST	1168	166.8400	GBp	XLON	07002070000219728-E0BFfwkD9Gyv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:59	BST	424	166.8200	GBp	XLON	07002070000219731-E0BFfwkD9H0l20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:57:59	BST	1387	166.8200	GBp	XLON	07002070000219731-E0BFfwkD9H0q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:58:37	BST	9	166.8600	GBp	XLON	05002050000219792-E0BFfwkD9HqF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:58:37	BST	139	166.8600	GBp	XLON	05002050000219792-E0BFfwkD9HqB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:58:37	BST	9	166.8600	GBp	XLON	05002050000219792-E0BFfwkD9HqH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:58:37	BST	21	166.8600	GBp	XLON	05002050000219792-E0BFfwkD9HqD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:58:37	BST	14	166.8600	GBp	XLON	05002050000219792-E0BFfwkD9Hq920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:58:52	BST	4085	166.8600	GBp	XLON	05002050000219792-E0BFfwkD9IHo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:58:52	BST	3725	166.8600	GBp	XLON	05002050000219792-E0BFfwkD9IHm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:58:52	BST	618	166.8600	GBp	XLON	05002050000219792-E0BFfwkD9IHk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:58:54	BST	246	166.8600	GBp	XLON	05002050000219792-E0BFfwkD9IJP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:58:54	BST	1918	166.8600	GBp	XLON	05002050000219903-E0BFfwkD9IJR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:58:54	BST	1100	166.8600	GBp	XLON	05002050000219903-E0BFfwkD9IJj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:58:54	BST	3461	166.8600	GBp	XLON	05002050000219903-E0BFfwkD9IJf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:58:54	BST	1608	166.8600	GBp	XLON	05002050000219903-E0BFfwkD9IJd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:58:55	BST	9818	166.8600	GBp	XLON	05002050000219914-E0BFfwkD9ILq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:58:55	BST	508	166.8600	GBp	XLON	05002050000219903-E0BFfwkD9ILo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:58:56	BST	2528	166.8400	GBp	XLON	05002050000219701-E0BFfwkD9IMZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:05	BST	2753	166.8400	GBp	XLON	05002050000219701-E0BFfwkD9IZj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:05	BST	3466	166.8400	GBp	XLON	05002050000219701-E0BFfwkD9IZl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:05	BST	2537	166.8400	GBp	XLON	05002050000219701-E0BFfwkD9IZa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:17	BST	1163	166.8200	GBp	XLON	05002050000219638-E0BFfwkD9Ipk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:20	BST	3614	166.8200	GBp	XLON	05002050000219638-E0BFfwkD9Ixp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:39	BST	1214	166.8400	GBp	XLON	05002050000220344-E0BFfwkD9JZp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:39	BST	44	166.8400	GBp	XLON	05002050000220344-E0BFfwkD9JZZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:39	BST	2540	166.8400	GBp	XLON	05002050000220344-E0BFfwkD9JZV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:40	BST	1681	166.8400	GBp	XLON	05002050000220344-E0BFfwkD9Ja120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:40	BST	1681	166.8400	GBp	XLON	05002050000220344-E0BFfwkD9Ja520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:41	BST	560	166.8400	GBp	XLON	05002050000220344-E0BFfwkD9Jap20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:41	BST	157	166.8400	GBp	XLON	05002050000220344-E0BFfwkD9Jah20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:41	BST	111	166.8200	GBp	XLON	07002070000220778-E0BFfwkD9JcI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:43	BST	125	166.8000	GBp	XLON	05002050000220438-E0BFfwkD9JdG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:43	BST	1180	166.8200	GBp	XLON	07002070000220822-E0BFfwkD9Jd020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:43	BST	2569	166.8000	GBp	XLON	05002050000220438-E0BFfwkD9JdP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:43	BST	1604	166.8200	GBp	XLON	05002050000220381-E0BFfwkD9Jd420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:43	BST	1203	166.8200	GBp	XLON	05002050000220327-E0BFfwkD9Jcy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:43	BST	2151	166.8200	GBp	XLON	07002070000220802-E0BFfwkD9Jcw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:43	BST	1243	166.8200	GBp	XLON	05002050000220354-E0BFfwkD9Jd220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 15:59:43	BST	4520	166.8200	GBp	XLON	07002070000220778-E0BFfwkD9Jcu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:06	BST	2100	166.8000	GBp	XLON	05002050000220674-E0BFfwkD9KMR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:06	BST	1272	166.8000	GBp	XLON	05002050000220674-E0BFfwkD9KMT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:16	BST	3922	166.8400	GBp	XLON	05002050000220739-E0BFfwkD9Ke920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:16	BST	1857	166.8400	GBp	XLON	05002050000220739-E0BFfwkD9KeC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:16	BST	2467	166.8400	GBp	XLON	05002050000220739-E0BFfwkD9Ke420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:16	BST	1857	166.8400	GBp	XLON	05002050000220739-E0BFfwkD9Ke720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:16	BST	11	166.8400	GBp	XLON	05002050000220739-E0BFfwkD9Ke220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:17	BST	190	166.8200	GBp	XLON	07002070000221193-E0BFfwkD9Kg120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:24	BST	77	166.8200	GBp	XLON	07002070000221193-E0BFfwkD9L2G20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:31	BST	182	166.8000	GBp	XLON	07002070000221314-E0BFfwkD9L7v20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:31	BST	9031	166.8200	GBp	XLON	07002070000221193-E0BFfwkD9L7i20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:33	BST	39	166.8000	GBp	XLON	07002070000221314-E0BFfwkD9LAL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:34	BST	510	166.8000	GBp	XLON	05002050000220898-E0BFfwkD9LEK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:34	BST	855	166.8000	GBp	XLON	07002070000221365-E0BFfwkD9LET20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:34	BST	851	166.8000	GBp	XLON	05002050000220898-E0BFfwkD9LEO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:34	BST	651	166.8000	GBp	XLON	07002070000221331-E0BFfwkD9LEB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:34	BST	3849	166.8000	GBp	XLON	07002070000221314-E0BFfwkD9LE920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:34	BST	1518	166.8000	GBp	XLON	07002070000221365-E0BFfwkD9LEQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:34	BST	1425	166.8000	GBp	XLON	07002070000221331-E0BFfwkD9LEG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:00:34	BST	2565	166.8000	GBp	XLON	05002050000220882-E0BFfwkD9LEI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:01	BST	6596	166.7800	GBp	XLON	07002070000221561-E0BFfwkD9M1x20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:01	BST	21	166.7800	GBp	XLON	07002070000221561-E0BFfwkD9M1r20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:02	BST	204	166.7400	GBp	XLON	05002050000221095-E0BFfwkD9M3e20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:04	BST	5089	166.7400	GBp	XLON	05002050000221095-E0BFfwkD9M6z20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:11	BST	133	166.7200	GBp	XLON	07002070000221562-E0BFfwkD9MG720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:11	BST	879	166.7200	GBp	XLON	07002070000221562-E0BFfwkD9MFk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:38	BST	44	166.7000	GBp	XLON	05002050000221235-E0BFfwkD9MxI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:38	BST	2341	166.7000	GBp	XLON	05002050000221235-E0BFfwkD9MxF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:39	BST	1272	166.7200	GBp	XLON	07002070000221876-E0BFfwkD9N0T20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:39	BST	2100	166.7200	GBp	XLON	07002070000221876-E0BFfwkD9N0R20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:40	BST	57	166.7200	GBp	XLON	05002050000221395-E0BFfwkD9N3S20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:47	BST	67	166.7200	GBp	XLON	07002070000221885-E0BFfwkD9NHc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:47	BST	768	166.7200	GBp	XLON	05002050000221395-E0BFfwkD9NHP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:47	BST	3850	166.7200	GBp	XLON	05002050000221395-E0BFfwkD9NHM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:47	BST	971	166.7200	GBp	XLON	07002070000221885-E0BFfwkD9NHR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:49	BST	3346	166.7200	GBp	XLON	07002070000221885-E0BFfwkD9NU220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:49	BST	4701	166.7200	GBp	XLON	07002070000221954-E0BFfwkD9NU420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:49	BST	138	166.7000	GBp	XLON	05002050000221235-E0BFfwkD9NWg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:49	BST	1205	166.7000	GBp	XLON	07002070000221731-E0BFfwkD9NWw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:49	BST	1420	166.7000	GBp	XLON	05002050000221403-E0BFfwkD9NX020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:49	BST	368	166.7000	GBp	XLON	05002050000221235-E0BFfwkD9NWj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:49	BST	4795	166.7000	GBp	XLON	07002070000221864-E0BFfwkD9NWy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:49	BST	3339	166.7000	GBp	XLON	05002050000221235-E0BFfwkD9NWu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:50	BST	204	166.6800	GBp	XLON	07002070000221695-E0BFfwkD9NfD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:53	BST	3206	166.6800	GBp	XLON	07002070000221695-E0BFfwkD9NpB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:53	BST	2340	166.6800	GBp	XLON	07002070000221695-E0BFfwkD9Np620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:01:53	BST	4742	166.6200	GBp	XLON	07002070000222017-E0BFfwkD9Nrz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:02:31	BST	5178	166.6200	GBp	XLON	05002050000222112-E0BFfwkD9Pa920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:02:31	BST	241	166.6000	GBp	XLON	07002070000222634-E0BFfwkD9PbM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:02:31	BST	5873	166.6200	GBp	XLON	07002070000222633-E0BFfwkD9Pa720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:02:31	BST	717	166.6200	GBp	XLON	07002070000222633-E0BFfwkD9Pa020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:02:35	BST	2348	166.6000	GBp	XLON	07002070000222634-E0BFfwkD9PiX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:02:35	BST	43	166.6000	GBp	XLON	07002070000222634-E0BFfwkD9Pid20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:02:40	BST	1612	166.6000	GBp	XLON	07002070000222671-E0BFfwkD9PqM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:02:40	BST	388	166.6000	GBp	XLON	05002050000222131-E0BFfwkD9PqB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:02:40	BST	2853	166.6000	GBp	XLON	05002050000222162-E0BFfwkD9PqO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:02:40	BST	2075	166.6000	GBp	XLON	07002070000222634-E0BFfwkD9Pq920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:02:40	BST	1352	166.6000	GBp	XLON	05002050000222131-E0BFfwkD9PqK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:03:04	BST	2006	166.6200	GBp	XLON	07002070000223086-E0BFfwkD9QNj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:03:06	BST	5000	166.6200	GBp	XLON	05002050000222578-E0BFfwkD9QQG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:03:06	BST	699	166.6200	GBp	XLON	05002050000222578-E0BFfwkD9QQI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:03:06	BST	5485	166.6000	GBp	XLON	05002050000222527-E0BFfwkD9QQq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:03:22	BST	135	166.6400	GBp	XLON	05002050000222732-E0BFfwkD9Quy20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:03:23	BST	285	166.6400	GBp	XLON	05002050000222732-E0BFfwkD9Qwf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:03:23	BST	7973	166.6400	GBp	XLON	05002050000222732-E0BFfwkD9QwX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:03:23	BST	2090	166.6400	GBp	XLON	05002050000222732-E0BFfwkD9QwS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:03:23	BST	1681	166.6400	GBp	XLON	05002050000222732-E0BFfwkD9QwV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:03:42	BST	17	166.6400	GBp	XLON	07002070000223484-E0BFfwkD9RQw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:03:42	BST	800	166.6400	GBp	XLON	07002070000223484-E0BFfwkD9RQs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:03:43	BST	58	166.6200	GBp	XLON	05002050000222949-E0BFfwkD9RTy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:03:43	BST	3423	166.6400	GBp	XLON	07002070000223484-E0BFfwkD9RSM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:03:50	BST	87	166.6400	GBp	XLON	07002070000223575-E0BFfwkD9RdM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:03:53	BST	2886	166.6400	GBp	XLON	07002070000223642-E0BFfwkD9Rkh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:03:53	BST	1169	166.6400	GBp	XLON	05002050000223077-E0BFfwkD9Rkf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:03:53	BST	6049	166.6400	GBp	XLON	07002070000223575-E0BFfwkD9Rkb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:04	BST	516	166.6400	GBp	XLON	07002070000223642-E0BFfwkD9S6Q20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:04	BST	12	166.6200	GBp	XLON	05002050000222949-E0BFfwkD9S6k20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:06	BST	4170	166.6200	GBp	XLON	05002050000222949-E0BFfwkD9SBF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:06	BST	1983	166.6200	GBp	XLON	05002050000223091-E0BFfwkD9SBH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:09	BST	40	166.6000	GBp	XLON	07002070000223793-E0BFfwkD9SFz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:09	BST	2855	166.6000	GBp	XLON	07002070000223822-E0BFfwkD9SG320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:09	BST	3677	166.6000	GBp	XLON	07002070000223793-E0BFfwkD9SG120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:31	BST	1989	166.6200	GBp	XLON	05002050000223538-E0BFfwkD9Sxe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:31	BST	4868	166.6200	GBp	XLON	05002050000223506-E0BFfwkD9Sxc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:31	BST	1461	166.6200	GBp	XLON	07002070000224075-E0BFfwkD9Sxg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:31	BST	143	166.6000	GBp	XLON	07002070000223822-E0BFfwkD9Sy220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:32	BST	40	166.6000	GBp	XLON	07002070000224034-E0BFfwkD9T3220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:32	BST	542	166.6000	GBp	XLON	07002070000223822-E0BFfwkD9T2y20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:35	BST	1031	166.5800	GBp	XLON	05002050000223507-E0BFfwkD9TDV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:35	BST	4279	166.5800	GBp	XLON	05002050000223507-E0BFfwkD9TDS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:35	BST	1223	166.6000	GBp	XLON	05002050000223539-E0BFfwkD9TCt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:35	BST	701	166.6000	GBp	XLON	07002070000224093-E0BFfwkD9TCx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:35	BST	1242	166.6000	GBp	XLON	07002070000224086-E0BFfwkD9TCv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:35	BST	1772	166.6000	GBp	XLON	07002070000224093-E0BFfwkD9TD120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:04:35	BST	4074	166.6000	GBp	XLON	07002070000224034-E0BFfwkD9TCr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:05:04	BST	9	166.4000	GBp	XLON	07002070000224449-E0BFfwkD9UKg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:05:04	BST	34	166.4000	GBp	XLON	07002070000224449-E0BFfwkD9UKe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:05:04	BST	9	166.4000	GBp	XLON	07002070000224449-E0BFfwkD9UKi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:05:04	BST	1672	166.4000	GBp	XLON	07002070000224449-E0BFfwkD9UKc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:05:04	BST	5916	166.3800	GBp	XLON	05002050000223877-E0BFfwkD9UNC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:05:24	BST	8943	166.4600	GBp	XLON	07002070000224631-E0BFfwkD9V2i20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:05:24	BST	3200	166.4600	GBp	XLON	07002070000224646-E0BFfwkD9V3C20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:05:24	BST	1337	166.4600	GBp	XLON	07002070000224646-E0BFfwkD9V3120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:05:24	BST	1823	166.4600	GBp	XLON	07002070000224646-E0BFfwkD9V2r20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:05:24	BST	1397	166.4600	GBp	XLON	07002070000224646-E0BFfwkD9V2x20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:05:43	BST	135	166.4600	GBp	XLON	07002070000224880-E0BFfwkD9VcQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:05:43	BST	800	166.4800	GBp	XLON	05002050000224334-E0BFfwkD9VbV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:05:43	BST	7068	166.4800	GBp	XLON	05002050000224334-E0BFfwkD9VbX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:05:45	BST	857	166.4600	GBp	XLON	07002070000224880-E0BFfwkD9Vfg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:05:45	BST	12	166.4400	GBp	XLON	05002050000224304-E0BFfwkD9Vfw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:05:45	BST	176	166.4600	GBp	XLON	07002070000224880-E0BFfwkD9Vfi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:05:55	BST	1222	166.4600	GBp	XLON	05002050000224473-E0BFfwkD9Vvw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:05:55	BST	49	166.4600	GBp	XLON	05002050000224473-E0BFfwkD9Vvr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:01	BST	24	166.4600	GBp	XLON	05002050000224473-E0BFfwkD9W0p20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:02	BST	5000	166.4800	GBp	XLON	07002070000225120-E0BFfwkD9W3O20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:02	BST	2006	166.4800	GBp	XLON	07002070000225120-E0BFfwkD9W3M20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:09	BST	738	166.4600	GBp	XLON	07002070000225090-E0BFfwkD9WN720220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:09	BST	1062	166.4600	GBp	XLON	07002070000225090-E0BFfwkD9WN520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:09	BST	2006	166.4800	GBp	XLON	07002070000225227-E0BFfwkD9WMj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:09	BST	768	166.4800	GBp	XLON	07002070000225227-E0BFfwkD9WMn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:09	BST	2006	166.4800	GBp	XLON	07002070000225227-E0BFfwkD9WMl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:09	BST	2629	166.4600	GBp	XLON	05002050000224473-E0BFfwkD9WN120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:09	BST	1448	166.4800	GBp	XLON	07002070000225227-E0BFfwkD9WMh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:09	BST	1921	166.4600	GBp	XLON	05002050000224473-E0BFfwkD9WN320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:09	BST	28	166.4600	GBp	XLON	05002050000224473-E0BFfwkD9WMw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:09	BST	1261	166.4400	GBp	XLON	05002050000224669-E0BFfwkD9WOR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:10	BST	1943	166.4400	GBp	XLON	05002050000224669-E0BFfwkD9WP420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:44	BST	36	166.4200	GBp	XLON	07002070000225645-E0BFfwkD9XKp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:50	BST	49	166.4200	GBp	XLON	07002070000225645-E0BFfwkD9XQQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:51	BST	344	166.4200	GBp	XLON	07002070000225645-E0BFfwkD9XS520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:51	BST	800	166.4200	GBp	XLON	07002070000225645-E0BFfwkD9XSZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:51	BST	800	166.4200	GBp	XLON	07002070000225645-E0BFfwkD9XS320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:57	BST	14	166.4200	GBp	XLON	07002070000225645-E0BFfwkD9Xe620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:57	BST	800	166.4200	GBp	XLON	07002070000225645-E0BFfwkD9Xe020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:06:58	BST	800	166.4200	GBp	XLON	07002070000225645-E0BFfwkD9Xeo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:02	BST	2100	166.4400	GBp	XLON	07002070000225826-E0BFfwkD9XnM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:02	BST	2860	166.4400	GBp	XLON	05002050000225287-E0BFfwkD9XpW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:02	BST	3590	166.4400	GBp	XLON	05002050000225287-E0BFfwkD9XpY20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:02	BST	2006	166.4400	GBp	XLON	07002070000225826-E0BFfwkD9XnO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:03	BST	1271	166.4000	GBp	XLON	05002050000225045-E0BFfwkD9Xtj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:03	BST	1811	166.4000	GBp	XLON	05002050000225045-E0BFfwkD9XtS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:03	BST	1681	166.4000	GBp	XLON	05002050000225045-E0BFfwkD9XtN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:03	BST	3362	166.4000	GBp	XLON	05002050000225045-E0BFfwkD9XtD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:03	BST	727	166.4200	GBp	XLON	05002050000225182-E0BFfwkD9XrG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:03	BST	2241	166.4200	GBp	XLON	07002070000225645-E0BFfwkD9Xr920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:03	BST	2241	166.4200	GBp	XLON	07002070000225645-E0BFfwkD9XrB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:03	BST	1911	166.4200	GBp	XLON	05002050000225182-E0BFfwkD9XrD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:03	BST	1514	166.4200	GBp	XLON	05002050000225262-E0BFfwkD9XrI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:11	BST	44	166.4000	GBp	XLON	05002050000225346-E0BFfwkD9YBq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:11	BST	1866	166.4000	GBp	XLON	05002050000225346-E0BFfwkD9YBs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:20	BST	47	166.4000	GBp	XLON	05002050000225346-E0BFfwkD9YUu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:31	BST	3	166.4400	GBp	XLON	05002050000225624-E0BFfwkD9Yjf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:31	BST	8	166.4400	GBp	XLON	05002050000225624-E0BFfwkD9Yjh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:31	BST	10	166.4400	GBp	XLON	05002050000225624-E0BFfwkD9Yjj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:32	BST	437	166.4400	GBp	XLON	05002050000225633-E0BFfwkD9YlQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:32	BST	197	166.4400	GBp	XLON	05002050000225633-E0BFfwkD9YlO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:49	BST	75	166.4400	GBp	XLON	05002050000225633-E0BFfwkD9Z0g20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:52	BST	5000	166.4400	GBp	XLON	05002050000225633-E0BFfwkD9Z5w20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:52	BST	800	166.4400	GBp	XLON	05002050000225633-E0BFfwkD9Z5p20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:52	BST	15	166.4400	GBp	XLON	05002050000225633-E0BFfwkD9Z5s20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:55	BST	21	166.4400	GBp	XLON	05002050000225633-E0BFfwkD9Z8c20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:07:56	BST	141	166.4400	GBp	XLON	05002050000225633-E0BFfwkD9Z8w20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:01	BST	4941	166.4200	GBp	XLON	05002050000225549-E0BFfwkD9ZDX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:01	BST	171	166.4200	GBp	XLON	05002050000225549-E0BFfwkD9ZDa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:01	BST	987	166.4400	GBp	XLON	05002050000225894-E0BFfwkD9ZD220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:01	BST	1363	166.4400	GBp	XLON	07002070000226172-E0BFfwkD9ZCt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:01	BST	921	166.4400	GBp	XLON	05002050000225894-E0BFfwkD9ZCx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:01	BST	2246	166.4400	GBp	XLON	05002050000225633-E0BFfwkD9ZCr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:01	BST	6089	166.4400	GBp	XLON	07002070000226392-E0BFfwkD9ZCv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:01	BST	1947	166.4000	GBp	XLON	07002070000226407-E0BFfwkD9ZDu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:01	BST	4528	166.4000	GBp	XLON	07002070000226407-E0BFfwkD9ZDk20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:01	BST	1645	166.4200	GBp	XLON	05002050000225591-E0BFfwkD9ZDc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:15	BST	26	166.4000	GBp	XLON	05002050000226129-E0BFfwkD9Za520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:19	BST	21	166.4600	GBp	XLON	05002050000226192-E0BFfwkD9Zrp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:20	BST	3660	166.4600	GBp	XLON	05002050000226215-E0BFfwkD9Zts20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:20	BST	8561	166.4600	GBp	XLON	05002050000226192-E0BFfwkD9Ztk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:20	BST	2058	166.4600	GBp	XLON	05002050000226215-E0BFfwkD9Ztm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:20	BST	1950	166.4600	GBp	XLON	05002050000226215-E0BFfwkD9Zto20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:20	BST	275	166.4200	GBp	XLON	05002050000226172-E0BFfwkD9Zuw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:39	BST	41	166.4200	GBp	XLON	05002050000226172-E0BFfwkD9aMl20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:39	BST	2363	166.4200	GBp	XLON	05002050000226172-E0BFfwkD9aMg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:39	BST	4102	166.4200	GBp	XLON	05002050000226172-E0BFfwkD9aMi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:40	BST	1037	166.4200	GBp	XLON	05002050000226172-E0BFfwkD9aOa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:08:58	BST	970	166.4400	GBp	XLON	05002050000226693-E0BFfwkD9at320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:05	BST	274	166.4800	GBp	XLON	07002070000227326-E0BFfwkD9b7w20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:05	BST	23	166.4800	GBp	XLON	07002070000227326-E0BFfwkD9b7u20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:05	BST	3025	166.4800	GBp	XLON	07002070000227326-E0BFfwkD9b8F20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:07	BST	3	166.5000	GBp	XLON	05002050000226886-E0BFfwkD9bH320220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:07	BST	53	166.5000	GBp	XLON	05002050000226886-E0BFfwkD9bGv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:16	BST	50	166.5200	GBp	XLON	05002050000226974-E0BFfwkD9biA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:16	BST	2909	166.5200	GBp	XLON	05002050000226974-E0BFfwkD9bi120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:21	BST	2803	166.5200	GBp	XLON	07002070000227545-E0BFfwkD9bpP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:21	BST	2463	166.5200	GBp	XLON	07002070000227545-E0BFfwkD9boX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:21	BST	3600	166.5200	GBp	XLON	05002050000226974-E0BFfwkD9bnr20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:21	BST	4748	166.5200	GBp	XLON	05002050000226974-E0BFfwkD9bnx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:21	BST	61	166.5200	GBp	XLON	05002050000226974-E0BFfwkD9bnu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:24	BST	201	166.5200	GBp	XLON	07002070000227545-E0BFfwkD9byO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:30	BST	2674	166.5200	GBp	XLON	07002070000227545-E0BFfwkD9c8S20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:30	BST	1396	166.5200	GBp	XLON	07002070000227545-E0BFfwkD9c8V20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:30	BST	49	166.5200	GBp	XLON	07002070000227624-E0BFfwkD9c8e20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:30	BST	331	166.5200	GBp	XLON	07002070000227624-E0BFfwkD9c8Z20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:30	BST	1016	166.5200	GBp	XLON	07002070000227624-E0BFfwkD9c8n20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:30	BST	1199	166.5200	GBp	XLON	05002050000227130-E0BFfwkD9c8X20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:31	BST	107	166.5000	GBp	XLON	05002050000226886-E0BFfwkD9cAD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:42	BST	7128	166.5400	GBp	XLON	07002070000227718-E0BFfwkD9cMd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:42	BST	2838	166.5400	GBp	XLON	05002050000227266-E0BFfwkD9cMs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:42	BST	222	166.5200	GBp	XLON	07002070000227747-E0BFfwkD9cN720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:42	BST	1289	166.5400	GBp	XLON	05002050000227241-E0BFfwkD9cMq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:42	BST	2724	166.5400	GBp	XLON	05002050000227241-E0BFfwkD9cMh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:45	BST	128	166.5200	GBp	XLON	07002070000227747-E0BFfwkD9cQh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:47	BST	471	166.5200	GBp	XLON	07002070000227747-E0BFfwkD9cRc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:50	BST	911	166.5200	GBp	XLON	05002050000227289-E0BFfwkD9cUQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:50	BST	47	166.5200	GBp	XLON	05002050000227289-E0BFfwkD9cTD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:50	BST	1843	166.5200	GBp	XLON	05002050000227289-E0BFfwkD9cT420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:50	BST	963	166.5200	GBp	XLON	07002070000227747-E0BFfwkD9cT220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:51	BST	17	166.5000	GBp	XLON	05002050000227242-E0BFfwkD9cVf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:52	BST	735	166.5000	GBp	XLON	05002050000227242-E0BFfwkD9cWb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:09:52	BST	590	166.5000	GBp	XLON	05002050000227242-E0BFfwkD9cWg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:10:00	BST	4046	166.5000	GBp	XLON	05002050000227242-E0BFfwkD9cfE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:10:19	BST	6476	166.5200	GBp	XLON	05002050000227607-E0BFfwkD9dHt20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:10:19	BST	1404	166.5200	GBp	XLON	07002070000228132-E0BFfwkD9dHx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:10:19	BST	167	166.5200	GBp	XLON	07002070000228153-E0BFfwkD9dHz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:10:19	BST	42	166.5200	GBp	XLON	05002050000227607-E0BFfwkD9dHp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:10:19	BST	1271	166.5400	GBp	XLON	05002050000227695-E0BFfwkD9dHP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:10:19	BST	1784	166.5400	GBp	XLON	07002070000228187-E0BFfwkD9dHR20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:10:19	BST	3444	166.5200	GBp	XLON	07002070000228112-E0BFfwkD9dHv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:10:19	BST	4982	166.5400	GBp	XLON	07002070000228111-E0BFfwkD9dHN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:10:33	BST	478	166.5200	GBp	XLON	07002070000228174-E0BFfwkD9ddf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:10:35	BST	719	166.5200	GBp	XLON	05002050000227723-E0BFfwkD9dh520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:10:35	BST	796	166.5200	GBp	XLON	07002070000228174-E0BFfwkD9dgz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:10:35	BST	1192	166.5200	GBp	XLON	05002050000227723-E0BFfwkD9dh120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:03	BST	12	166.5000	GBp	XLON	05002050000228245-E0BFfwkD9eGE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:07	BST	6475	166.5200	GBp	XLON	07002070000228832-E0BFfwkD9ePx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:09	BST	24	166.5200	GBp	XLON	07002070000228832-E0BFfwkD9eVe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:16	BST	13	166.5200	GBp	XLON	07002070000228832-E0BFfwkD9eft20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:16	BST	722	166.5200	GBp	XLON	07002070000228832-E0BFfwkD9efo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:18	BST	1139	166.5200	GBp	XLON	05002050000228508-E0BFfwkD9eiA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:18	BST	2840	166.5200	GBp	XLON	05002050000228393-E0BFfwkD9ei820220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:18	BST	143	166.5000	GBp	XLON	05002050000228245-E0BFfwkD9eiN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:18	BST	395	166.5200	GBp	XLON	05002050000228393-E0BFfwkD9ei420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:18	BST	4105	166.5200	GBp	XLON	07002070000228832-E0BFfwkD9ei220220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:22	BST	800	166.5000	GBp	XLON	05002050000228245-E0BFfwkD9eko20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:22	BST	16	166.5000	GBp	XLON	05002050000228245-E0BFfwkD9ekq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:23	BST	800	166.5000	GBp	XLON	05002050000228245-E0BFfwkD9elU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:23	BST	800	166.5000	GBp	XLON	05002050000228245-E0BFfwkD9elN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:29	BST	64	166.5200	GBp	XLON	07002070000229054-E0BFfwkD9eqT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:29	BST	3684	166.5200	GBp	XLON	07002070000229054-E0BFfwkD9eqM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:29	BST	4351	166.5200	GBp	XLON	07002070000229054-E0BFfwkD9erp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:30	BST	74	166.5000	GBp	XLON	05002050000228245-E0BFfwkD9esT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:50	BST	36	166.5200	GBp	XLON	07002070000229263-E0BFfwkD9fWd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:50	BST	76	166.5200	GBp	XLON	07002070000229263-E0BFfwkD9fWR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:50	BST	10750	166.5200	GBp	XLON	07002070000229263-E0BFfwkD9fWW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:58	BST	11	166.5600	GBp	XLON	05002050000228985-E0BFfwkD9fv520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:11:58	BST	260	166.5600	GBp	XLON	05002050000228985-E0BFfwkD9fv720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:12:00	BST	42	166.5600	GBp	XLON	05002050000228985-E0BFfwkD9fwF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:12:00	BST	2026	166.5600	GBp	XLON	05002050000228985-E0BFfwkD9fwC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:12:04	BST	5760	166.5600	GBp	XLON	05002050000228985-E0BFfwkD9g2B20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:12:04	BST	227	166.5400	GBp	XLON	07002070000229398-E0BFfwkD9g2a20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:12:04	BST	2561	166.5600	GBp	XLON	07002070000229470-E0BFfwkD9g2F20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:12:05	BST	1287	166.5200	GBp	XLON	07002070000229263-E0BFfwkD9g5d20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:12:05	BST	7071	166.5200	GBp	XLON	05002050000228929-E0BFfwkD9g5f20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:12:05	BST	1610	166.5400	GBp	XLON	07002070000229398-E0BFfwkD9g5M20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:12:05	BST	3296	166.5400	GBp	XLON	07002070000229398-E0BFfwkD9g5I20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:12:05	BST	2779	166.5400	GBp	XLON	07002070000229398-E0BFfwkD9g5920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:12:29	BST	2	166.5200	GBp	XLON	05002050000229324-E0BFfwkD9gmH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:12:29	BST	175	166.5200	GBp	XLON	05002050000229324-E0BFfwkD9glR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:12:29	BST	1681	166.5200	GBp	XLON	05002050000229324-E0BFfwkD9glJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:12:29	BST	2507	166.5200	GBp	XLON	05002050000229324-E0BFfwkD9glB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:12:30	BST	3723	166.5200	GBp	XLON	05002050000229324-E0BFfwkD9gms20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:00	BST	2781	166.5400	GBp	XLON	05002050000229548-E0BFfwkD9hTM20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:00	BST	212	166.5400	GBp	XLON	05002050000229548-E0BFfwkD9hTI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:00	BST	7987	166.5600	GBp	XLON	07002070000230016-E0BFfwkD9hSu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:00	BST	2086	166.5400	GBp	XLON	05002050000229548-E0BFfwkD9hUA20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:05	BST	27	166.5400	GBp	XLON	07002070000229980-E0BFfwkD9hZv20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:05	BST	1522	166.5400	GBp	XLON	05002050000229548-E0BFfwkD9hZn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:05	BST	328	166.5400	GBp	XLON	07002070000229980-E0BFfwkD9hZp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:10	BST	26	166.5400	GBp	XLON	07002070000229980-E0BFfwkD9hgc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:23	BST	28	166.5600	GBp	XLON	07002070000230282-E0BFfwkD9huh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:31	BST	39	166.5600	GBp	XLON	07002070000230282-E0BFfwkD9i3Y20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:42	BST	359	166.5800	GBp	XLON	05002050000230119-E0BFfwkD9iHi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:42	BST	198	166.5800	GBp	XLON	05002050000230119-E0BFfwkD9iHc20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:42	BST	2	166.5800	GBp	XLON	05002050000230119-E0BFfwkD9iHU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:42	BST	11560	166.5800	GBp	XLON	05002050000230119-E0BFfwkD9iHX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:43	BST	209	166.5600	GBp	XLON	07002070000230282-E0BFfwkD9iIx20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:43	BST	239	166.5800	GBp	XLON	07002070000230543-E0BFfwkD9iIm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:43	BST	11072	166.5800	GBp	XLON	07002070000230543-E0BFfwkD9iIo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:44	BST	146	166.5400	GBp	XLON	07002070000229980-E0BFfwkD9iJp20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:44	BST	2260	166.5600	GBp	XLON	07002070000230282-E0BFfwkD9iJQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:44	BST	2499	166.5600	GBp	XLON	07002070000230282-E0BFfwkD9iJS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:44	BST	2530	166.5600	GBp	XLON	07002070000230282-E0BFfwkD9iJa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:48	BST	15	166.5400	GBp	XLON	07002070000229980-E0BFfwkD9iTU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:48	BST	4645	166.5400	GBp	XLON	07002070000229980-E0BFfwkD9iTR20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:48	BST	14	166.5400	GBp	XLON	05002050000229601-E0BFfwkD9iTW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:13:50	BST	1357	166.5400	GBp	XLON	05002050000229601-E0BFfwkD9iVO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:14:20	BST	20	166.6000	GBp	XLON	05002050000230533-E0BFfwkD9jPQ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:14:20	BST	1172	166.6000	GBp	XLON	05002050000230533-E0BFfwkD9jPN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:14:21	BST	7682	166.6000	GBp	XLON	05002050000230533-E0BFfwkD9jSC20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:14:21	BST	131	166.5800	GBp	XLON	07002070000230857-E0BFfwkD9jSJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:14:23	BST	1829	166.5800	GBp	XLON	07002070000230857-E0BFfwkD9jX620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:14:23	BST	1878	166.5800	GBp	XLON	07002070000230857-E0BFfwkD9jX020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:14:23	BST	1925	166.5800	GBp	XLON	07002070000230857-E0BFfwkD9jX420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:14:26	BST	17	166.5800	GBp	XLON	07002070000230857-E0BFfwkD9jc720220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:14:28	BST	64	166.5800	GBp	XLON	07002070000230857-E0BFfwkD9jef20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:14:31	BST	217	166.5800	GBp	XLON	07002070000230857-E0BFfwkD9jop20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:14:35	BST	2768	166.5800	GBp	XLON	05002050000230723-E0BFfwkD9jxf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:14:35	BST	2153	166.5800	GBp	XLON	05002050000230776-E0BFfwkD9jxh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:14:35	BST	1929	166.5800	GBp	XLON	07002070000230857-E0BFfwkD9jxd20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:14:35	BST	136	166.5600	GBp	XLON	07002070000230821-E0BFfwkD9jxw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:14:35	BST	1163	166.5800	GBp	XLON	05002050000230820-E0BFfwkD9jxj20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:14:53	BST	400	166.6200	GBp	XLON	07002070000231471-E0BFfwkD9kOG20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:14:57	BST	143	166.6000	GBp	XLON	07002070000231407-E0BFfwkD9kUF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:14:57	BST	8474	166.6200	GBp	XLON	07002070000231471-E0BFfwkD9kU520220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:15:00	BST	400	166.6000	GBp	XLON	07002070000231407-E0BFfwkD9kdJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:15:23	BST	22	166.6600	GBp	XLON	07002070000231771-E0BFfwkD9lMW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:15:24	BST	44	166.6400	GBp	XLON	05002050000231254-E0BFfwkD9lNn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:15:24	BST	2464	166.6600	GBp	XLON	07002070000231771-E0BFfwkD9lNh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:15:24	BST	6889	166.6600	GBp	XLON	07002070000231771-E0BFfwkD9lNe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:15:29	BST	8048	166.6800	GBp	XLON	07002070000231966-E0BFfwkD9lVI20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:15:29	BST	340	166.6800	GBp	XLON	05002050000231561-E0BFfwkD9lUy20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:15:29	BST	10	166.6800	GBp	XLON	05002050000231561-E0BFfwkD9lVB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:15:29	BST	7742	166.6800	GBp	XLON	05002050000231561-E0BFfwkD9lVE20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:15:39	BST	400	166.6800	GBp	XLON	07002070000232052-E0BFfwkD9ln020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:15:40	BST	60	166.6800	GBp	XLON	07002070000232052-E0BFfwkD9loz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:15:47	BST	22	166.7000	GBp	XLON	05002050000231736-E0BFfwkD9m0920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:16:05	BST	1379	166.7200	GBp	XLON	07002070000232216-E0BFfwkD9mNF20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:16:05	BST	3548	166.7000	GBp	XLON	05002050000231859-E0BFfwkD9mNh20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:16:05	BST	2563	166.7200	GBp	XLON	05002050000231844-E0BFfwkD9mND20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:16:05	BST	4500	166.7000	GBp	XLON	05002050000231859-E0BFfwkD9mNe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:16:05	BST	30	166.7400	GBp	XLON	07002070000232236-E0BFfwkD9mMn20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:16:05	BST	4357	166.7200	GBp	XLON	05002050000231845-E0BFfwkD9mNH20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:16:05	BST	4736	166.7400	GBp	XLON	07002070000232236-E0BFfwkD9mMq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:16:05	BST	3894	166.7400	GBp	XLON	07002070000232236-E0BFfwkD9mMe20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:16:30	BST	400	166.7400	GBp	XLON	07002070000232428-E0BFfwkD9nCN20220809

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:16:31	BST	21	166.7400	GBp	XLON	07002070000232428-E0BFfwkD9nDa20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:01	BST	21	166.7400	GBp	XLON	07002070000232428-E0BFfwkD9nte20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:41	BST	6	166.7800	GBp	XLON	05002050000232834-E0BFfwkD9obN20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:41	BST	90	166.7800	GBp	XLON	05002050000232834-E0BFfwkD9obW20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:45	BST	162	166.7600	GBp	XLON	07002070000233170-E0BFfwkD9oeo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:45	BST	9526	166.7800	GBp	XLON	05002050000232834-E0BFfwkD9oeZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:46	BST	60	166.7800	GBp	XLON	05002050000232885-E0BFfwkD9ofo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:52	BST	205	166.7800	GBp	XLON	05002050000232885-E0BFfwkD9ooV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:52	BST	2227	166.7800	GBp	XLON	05002050000232885-E0BFfwkD9oot20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:52	BST	4420	166.7800	GBp	XLON	05002050000232885-E0BFfwkD9oog20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:52	BST	12027	166.8000	GBp	XLON	07002070000233291-E0BFfwkD9onD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:56	BST	402	166.8000	GBp	XLON	07002070000233363-E0BFfwkD9osw20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:57	BST	496	166.7800	GBp	XLON	05002050000232885-E0BFfwkD9owg20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:57	BST	34	166.8000	GBp	XLON	07002070000233363-E0BFfwkD9otT20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:57	BST	400	166.8000	GBp	XLON	07002070000233363-E0BFfwkD9ovq20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:57	BST	1808	166.8000	GBp	XLON	07002070000233363-E0BFfwkD9ovk20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:57	BST	390	166.8000	GBp	XLON	07002070000233363-E0BFfwkD9ovm20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:57	BST	978	166.8000	GBp	XLON	07002070000233363-E0BFfwkD9ovu20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:57	BST	2409	166.8000	GBp	XLON	07002070000233363-E0BFfwkD9ovs20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:57	BST	3600	166.8000	GBp	XLON	07002070000233363-E0BFfwkD9ovo20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:57	BST	402	166.8000	GBp	XLON	07002070000233363-E0BFfwkD9ovf20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:57	BST	400	166.7800	GBp	XLON	05002050000232885-E0BFfwkD9owP20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:59	BST	2783	166.8000	GBp	XLON	07002070000233381-E0BFfwkD9oy120220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:17:59	BST	1166	166.8000	GBp	XLON	07002070000233381-E0BFfwkD9oxz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:00	BST	1717	166.8000	GBp	XLON	07002070000233385-E0BFfwkD9ozi20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:08	BST	104	166.8600	GBp	XLON	07002070000233529-E0BFfwkD9pce20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:08	BST	8711	166.8600	GBp	XLON	07002070000233529-E0BFfwkD9pes20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:09	BST	2006	166.8600	GBp	XLON	05002050000233196-E0BFfwkD9pgB20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:09	BST	1272	166.8600	GBp	XLON	05002050000233196-E0BFfwkD9pgD20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:09	BST	2006	166.8600	GBp	XLON	05002050000233196-E0BFfwkD9pg920220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:09	BST	238	166.8200	GBp	XLON	05002050000233095-E0BFfwkD9pih20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:12	BST	26	166.8600	GBp	XLON	05002050000233238-E0BFfwkD9pxK20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:16	BST	4239	166.8600	GBp	XLON	05002050000233253-E0BFfwkD9q6D20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:16	BST	7988	166.8600	GBp	XLON	05002050000233238-E0BFfwkD9q6B20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:16	BST	3775	166.8600	GBp	XLON	05002050000233253-E0BFfwkD9q6K20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:37	BST	5460	166.8800	GBp	XLON	07002070000233743-E0BFfwkD9qkS20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:37	BST	6767	166.8800	GBp	XLON	07002070000233746-E0BFfwkD9qkU20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:37	BST	34	166.8800	GBp	XLON	07002070000233743-E0BFfwkD9qkL20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:37	BST	1962	166.9000	GBp	XLON	07002070000233818-E0BFfwkD9qju20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:37	BST	6853	166.9000	GBp	XLON	07002070000233818-E0BFfwkD9qjz20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:37	BST	1371	166.8800	GBp	XLON	05002050000233362-E0BFfwkD9ql020220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:37	BST	23	166.8800	GBp	XLON	07002070000233746-E0BFfwkD9qky20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:39	BST	738	166.8600	GBp	XLON	07002070000233758-E0BFfwkD9qqO20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:40	BST	82	166.8600	GBp	XLON	07002070000233758-E0BFfwkD9qsJ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:44	BST	1703	166.8600	GBp	XLON	05002050000233388-E0BFfwkD9qwZ20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:44	BST	1987	166.8600	GBp	XLON	05002050000233377-E0BFfwkD9qwX20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:44	BST	579	166.8600	GBp	XLON	07002070000233758-E0BFfwkD9qwV20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:44	BST	1336	166.8600	GBp	XLON	05002050000233399-E0BFfwkD9qwb20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:55	BST	2006	166.9000	GBp	XLON	05002050000233723-E0BFfwkD9r8620220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:55	BST	2006	166.9000	GBp	XLON	05002050000233723-E0BFfwkD9r8420220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:55	BST	2288	166.9000	GBp	XLON	05002050000233723-E0BFfwkD9r8A20220809
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	09-Aug-2022 16:18:55	BST	2438	166.9000	GBp	XLON	05002050000233723-E0BFfwkD9r8820220809