

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	JPMISGB2L	10-Aug-2022 08:03:07	BST	9000	165.9000	GBP	XLON	07002070000003502-E0BGOuE8XIZI20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:03:07	BST	4370	165.9000	GBP	XLON	07002070000003502-E0BGOuE8XIZK20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:03:08	BST	8065	165.8400	GBP	XLON	07002070000003554-E0BGOuE8Xlee20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:03:09	BST	13694	165.7800	GBP	XLON	05002050000003491-E0BGOuE8XIIk20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:03:09	BST	13330	165.7800	GBP	XLON	07002070000003555-E0BGOuE8XIIIm20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:03:09	BST	3687	165.7800	GBP	XLON	05002050000003491-E0BGOuE8XIIl20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:04:57	BST	13236	165.9200	GBP	XLON	05002050000004059-E0BGOuE8XMLB20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:04:57	BST	1942	165.9600	GBP	XLON	05002050000004058-E0BGOuE8XMKJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:04:57	BST	6000	165.9600	GBP	XLON	05002050000004058-E0BGOuE8XMKI20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:04:57	BST	1635	165.9600	GBP	XLON	07002070000004086-E0BGOuE8XMKn20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:05:31	BST	2295	166.1200	GBP	XLON	07002070000004400-E0BGOuE8XNle20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:05:31	BST	7680	166.1200	GBP	XLON	07002070000004400-E0BGOuE8XNll20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:05:54	BST	10490	166.2000	GBP	XLON	05002050000004527-E0BGOuE8XOcH20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:07:19	BST	1600	166.4800	GBP	XLON	07002070000004841-E0BGOuE8XQNI20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:07:19	BST	7369	166.4800	GBP	XLON	07002070000004841-E0BGOuE8XQNV20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:07:20	BST	15557	166.4800	GBP	XLON	05002050000004846-E0BGOuE8XQPX20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:07:21	BST	2300	166.4800	GBP	XLON	05002050000004849-E0BGOuE8XQQI20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:07:21	BST	2500	166.4800	GBP	XLON	05002050000004849-E0BGOuE8XQQG20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:07:22	BST	11026	166.4800	GBP	XLON	07002070000004853-E0BGOuE8XQR520220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:07:22	BST	3234	166.4800	GBP	XLON	07002070000004853-E0BGOuE8XQR720220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:07:23	BST	5972	166.4800	GBP	XLON	05002050000004859-E0BGOuE8XQS820220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:07:23	BST	4500	166.4800	GBP	XLON	05002050000004859-E0BGOuE8XQS620220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:08:10	BST	11507	166.6200	GBP	XLON	07002070000005143-E0BGOuE8XRaI20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:08:10	BST	12866	166.6200	GBP	XLON	07002070000005135-E0BGOuE8XRaE20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:08:10	BST	1495	166.6200	GBP	XLON	05002050000005130-E0BGOuE8XRaG20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:08:11	BST	1803	166.5200	GBP	XLON	05002050000004964-E0BGOuE8XRiF20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:08:11	BST	1544	166.5200	GBP	XLON	07002070000004962-E0BGOuE8XRiH20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:08:11	BST	10345	166.5200	GBP	XLON	05002050000004918-E0BGOuE8XRiD20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:08:16	BST	2582	166.4600	GBP	XLON	05002050000005178-E0BGOuE8XRqG20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:08:26	BST	606	166.3200	GBP	XLON	07002070000005208-E0BGOuE8XSAL20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:08:26	BST	12260	166.3200	GBP	XLON	07002070000005208-E0BGOuE8XSAG20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:09:10	BST	7101	166.0800	GBP	XLON	05002050000005633-E0BGOuE8XU9f20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:09:10	BST	2411	166.0800	GBP	XLON	05002050000005633-E0BGOuE8XU9h20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:09:25	BST	3761	166.1200	GBP	XLON	07002070000005743-E0BGOuE8XUag20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:09:25	BST	6154	166.1200	GBP	XLON	07002070000005743-E0BGOuE8XUav20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:09:42	BST	1956	166.3000	GBP	XLON	07002070000006030-E0BGOuE8XVd020220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:09:42	BST	2009	166.3000	GBP	XLON	07002070000006030-E0BGOuE8XVd220220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:09:54	BST	545	166.3600	GBP	XLON	05002050000006145-E0BGOuE8XVzP20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:09:54	BST	11464	166.3600	GBP	XLON	05002050000006145-E0BGOuE8XVyw20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:10:01	BST	3296	166.3200	GBP	XLON	05002050000006108-E0BGOuE8XWl320220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:10:01	BST	1761	166.3200	GBP	XLON	07002070000006135-E0BGOuE8XWl520220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:10:01	BST	1294	166.3200	GBP	XLON	07002070000006088-E0BGOuE8XWl120220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:10:01	BST	2228	166.3200	GBP	XLON	07002070000006088-E0BGOuE8XWWh20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:10:04	BST	3251	166.3000	GBP	XLON	07002070000006052-E0BGOuE8XWQO20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:10:30	BST	10404	166.6600	GBP	XLON	07002070000006619-E0BGOuE8XXS520220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:10:31	BST	6936	166.6200	GBP	XLON	07002070000006620-E0BGOuE8XXWP20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:10:59	BST	9118	166.6600	GBP	XLON	07002070000006931-E0BGOuE8XYHi20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:11:00	BST	6513	166.6000	GBP	XLON	05002050000006930-E0BGOuE8XYM520220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:11:29	BST	12413	166.7800	GBP	XLON	05002050000007255-E0BGOuE8XZCp20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:11:31	BST	4500	166.7600	GBP	XLON	05002050000007245-E0BGOuE8XZF20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:11:31	BST	7044	166.7600	GBP	XLON	05002050000007245-E0BGOuE8XZFG20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:11:31	BST	4846	166.7400	GBP	XLON	07002070000007276-E0BGOuE8XZF20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:11:31	BST	160	166.7400	GBP	XLON	07002070000007276-E0BGOuE8XZF20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 08:12:25	BST	10707	166.8800	GBP	XLON	07002070000007676-E0BGOuE8XamX20220810

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:12:25	BST	1359	166.8800	GBp	XLON	07002070000007725-E0BGOuE8XamZ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:12:37	BST	7054	167.0800	GBp	XLON	05002050000007763-E0BGOuE8XbHh20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:12:40	BST	9684	167.0200	GBp	XLON	05002050000007730-E0BGOuE8XbKe20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:13:06	BST	16197	167.0800	GBp	XLON	07002070000008021-E0BGOuE8XcHQ20220810
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:13:56	BST	9215	167.0600	GBp	XLON	07002070000008278-E0BGOuE8Xe4k20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:13:59	BST	2141	167.0600	GBp	XLON	05002050000008286-E0BGOuE8XeEP20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:13:59	BST	10398	167.0400	GBp	XLON	05002050000008194-E0BGOuE8XeEF20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:13:59	BST	447	167.0600	GBp	XLON	05002050000008287-E0BGOuE8XeE20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:13:59	BST	514	167.0600	GBp	XLON	07002070000008356-E0BGOuE8XeEe20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:13:59	BST	854	167.0600	GBp	XLON	05002050000008287-E0BGOuE8XeEn20220810
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:13:59	BST	1255	167.0600	GBp	XLON	07002070000008357-E0BGOuE8XeEy20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:14:27	BST	2626	166.9800	GBp	XLON	05002050000008232-E0BGOuE8XfR520220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:14:29	BST	1625	166.9200	GBp	XLON	05002050000008342-E0BGOuE8XfWx20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:14:40	BST	397	166.9600	GBp	XLON	07002070000008728-E0BGOuE8Xfnp20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:14:40	BST	7030	166.9600	GBp	XLON	07002070000008728-E0BGOuE8Xfnn20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:14:40	BST	6752	166.9600	GBp	XLON	05002050000008645-E0BGOuE8Xfnr20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:14:40	BST	1590	166.9600	GBp	XLON	07002070000008763-E0BGOuE8Xfnv20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:14:40	BST	1595	166.9600	GBp	XLON	05002050000008673-E0BGOuE8Xfnt20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:15:06	BST	1	166.9600	GBp	XLON	05002050000009100-E0BGOuE8Xgne20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:15:06	BST	1455	166.9600	GBp	XLON	05002050000009100-E0BGOuE8Xgnh20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:15:51	BST	12246	167.2600	GBp	XLON	05002050000009596-E0BGOuE8Xi5i20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:15:51	BST	17144	167.2600	GBp	XLON	05002050000009580-E0BGOuE8Xi5e20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:15:57	BST	12015	167.3400	GBp	XLON	05002050000009674-E0BGOuE8XiUA20220810
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:16:44	BST	2400	167.0800	GBp	XLON	07002070000010264-E0BGOuE8XjxU20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:17:03	BST	1385	167.1600	GBp	XLON	05002050000010282-E0BGOuE8XkSt20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:17:03	BST	11162	167.1600	GBp	XLON	05002050000010254-E0BGOuE8XkSp20220810
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:17:03	BST	4251	167.1400	GBp	XLON	05002050000010211-E0BGOuE8XkUM20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:17:03	BST	2649	167.1400	GBp	XLON	05002050000010211-E0BGOuE8XkUJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:17:03	BST	2651	167.1400	GBp	XLON	05002050000010211-E0BGOuE8XkUR20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:17:03	BST	3179	167.1400	GBp	XLON	05002050000010236-E0BGOuE8XkUV20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:18:36	BST	11966	167.5600	GBp	XLON	07002070000011172-E0BGOuE8Xn7u20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:18:37	BST	17949	167.5600	GBp	XLON	07002070000011189-E0BGOuE8XnAc20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:18:40	BST	8117	167.5600	GBp	XLON	05002050000011069-E0BGOuE8XnHX20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:19:12	BST	1649	167.8200	GBp	XLON	05002050000011329-E0BGOuE8XoDH20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:19:25	BST	7021	167.8200	GBp	XLON	05002050000011329-E0BGOuE8XocT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:19:25	BST	4778	167.8200	GBp	XLON	05002050000011329-E0BGOuE8XocO20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:19:25	BST	17036	167.8400	GBp	XLON	05002050000011344-E0BGOuE8XobY20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:19:25	BST	4308	167.8200	GBp	XLON	05002050000011329-E0BGOuE8XocQ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:19:26	BST	3760	167.8000	GBp	XLON	07002070000011468-E0BGOuE8Xoeo20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:19:26	BST	8077	167.8000	GBp	XLON	07002070000011468-E0BGOuE8Xoeq20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:19:57	BST	11837	167.6400	GBp	XLON	07002070000011596-E0BGOuE8XpER20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:21:00	BST	1300	167.8200	GBp	XLON	07002070000012180-E0BGOuE8Xs9m20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:21:00	BST	9000	167.8200	GBp	XLON	07002070000012180-E0BGOuE8Xs9k20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:21:00	BST	7300	167.8200	GBp	XLON	07002070000012180-E0BGOuE8Xs9f20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:21:01	BST	2014	167.8000	GBp	XLON	05002050000012005-E0BGOuE8XsCi20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:21:14	BST	13239	167.8000	GBp	XLON	05002050000012005-E0BGOuE8XsfC20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:21:17	BST	656	167.7600	GBp	XLON	07002070000012230-E0BGOuE8XsmQ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:21:17	BST	1195	167.7600	GBp	XLON	07002070000012195-E0BGOuE8XsmO20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:21:17	BST	2229	167.7600	GBp	XLON	07002070000012230-E0BGOuE8XsmS20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:21:22	BST	3718	167.7200	GBp	XLON	07002070000012335-E0BGOuE8XsqQ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:21:22	BST	77	167.7200	GBp	XLON	07002070000012335-E0BGOuE8Xsqb20220810





Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:33:23	BST	13331	167.1800	GBp	XLON	05002050000015963-E0BGOuE8YQc20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:33:30	BST	10164	167.2000	GBp	XLON	05002050000015979-E0BGOuE8YKcK20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:33:37	BST	337	167.1600	GBp	XLON	07002070000016061-E0BGOuE8YQc20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:33:37	BST	9778	167.1600	GBp	XLON	07002070000016061-E0BGOuE8YQc20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:33:37	BST	49	167.1600	GBp	XLON	07002070000016061-E0BGOuE8YQc20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:34:48	BST	13051	167.1800	GBp	XLON	07002070000016393-E0BGOuE8YEsK20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:34:48	BST	1898	167.1400	GBp	XLON	07002070000016378-E0BGOuE8YEU920220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:34:48	BST	11043	167.1800	GBp	XLON	05002050000016316-E0BGOuE8YEsM20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:34:48	BST	9145	167.1400	GBp	XLON	07002070000016378-E0BGOuE8YJtH20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:35:34	BST	4710	167.2200	GBp	XLON	05002050000016436-E0BGOuE8Yg3820220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:35:34	BST	1557	167.2200	GBp	XLON	05002050000016436-E0BGOuE8Yg3A20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:36:24	BST	9785	167.1400	GBp	XLON	07002070000016866-E0BGOuE8YHzZ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:37:26	BST	9647	167.3200	GBp	XLON	07002070000017126-E0BGOuE8YJk620220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:37:29	BST	5788	167.3200	GBp	XLON	05002050000017073-E0BGOuE8YJc20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:37:29	BST	5788	167.3200	GBp	XLON	05002050000017073-E0BGOuE8YJc20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:37:31	BST	8221	167.3000	GBp	XLON	05002050000016995-E0BGOuE8YJtJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:37:31	BST	1426	167.3000	GBp	XLON	05002050000016995-E0BGOuE8YJtH20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:37:31	BST	26	167.2800	GBp	XLON	07002070000017125-E0BGOuE8YJtp20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:37:32	BST	3011	167.2800	GBp	XLON	07002070000017125-E0BGOuE8YJx520220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:37:32	BST	6610	167.2800	GBp	XLON	07002070000017125-E0BGOuE8YJx720220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:37:40	BST	2056	167.2200	GBp	XLON	07002070000017208-E0BGOuE8YK8820220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:37:40	BST	1690	167.2200	GBp	XLON	07002070000017208-E0BGOuE8YK8F20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:38:08	BST	5599	167.1600	GBp	XLON	07002070000017385-E0BGOuE8YKwY20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:38:08	BST	5837	167.1600	GBp	XLON	07002070000017385-E0BGOuE8YKwa20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:38:23	BST	9266	167.1600	GBp	XLON	05002050000017385-E0BGOuE8YLSA20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:38:48	BST	5134	167.2000	GBp	XLON	05002050000017423-E0BGOuE8YLSw20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:38:55	BST	605	167.2400	GBp	XLON	05002050000017508-E0BGOuE8YLzh20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:38:56	BST	938	167.2400	GBp	XLON	05002050000017508-E0BGOuE8Ym1p20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:39:07	BST	1559	167.2400	GBp	XLON	07002070000017678-E0BGOuE8YMFd20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:39:07	BST	7987	167.2400	GBp	XLON	05002050000017508-E0BGOuE8YMF720220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:39:27	BST	4396	167.2000	GBp	XLON	05002050000017423-E0BGOuE8YMc020220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:40:21	BST	2961	167.2600	GBp	XLON	05002050000017873-E0BGOuE8YQeZ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:40:21	BST	2173	167.2600	GBp	XLON	05002050000017873-E0BGOuE8YQeb20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:40:21	BST	10198	167.2600	GBp	XLON	05002050000017875-E0BGOuE8YQef20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:40:21	BST	1236	167.2600	GBp	XLON	05002050000017877-E0BGOuE8YQej20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:40:21	BST	1280	167.2600	GBp	XLON	07002070000017984-E0BGOuE8YQeh20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:40:21	BST	1604	167.2600	GBp	XLON	07002070000017983-E0BGOuE8YQed20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:40:32	BST	7645	167.2000	GBp	XLON	07002070000017882-E0BGOuE8YQOtJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:40:32	BST	1626	167.2000	GBp	XLON	05002050000017876-E0BGOuE8YQcL20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:40:55	BST	6606	167.2000	GBp	XLON	05002050000018058-E0BGOuE8YpQT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:41:22	BST	2006	167.1600	GBp	XLON	05002050000018141-E0BGOuE8YQ1r20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:41:22	BST	5437	167.1400	GBp	XLON	05002050000018116-E0BGOuE8YQ1v20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:41:22	BST	6288	167.1600	GBp	XLON	05002050000018115-E0BGOuE8YQ1n20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:41:22	BST	1253	167.1600	GBp	XLON	07002070000018225-E0BGOuE8YQ1p20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:42:09	BST	8005	167.3000	GBp	XLON	05002050000018338-E0BGOuE8YQxX20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:42:09	BST	1133	167.3000	GBp	XLON	05002050000018339-E0BGOuE8YQxb20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:42:09	BST	5520	167.3200	GBp	XLON	05002050000018344-E0BGOuE8YQx620220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:42:09	BST	6214	167.3200	GBp	XLON	05002050000018344-E0BGOuE8YQx820220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:42:09	BST	11734	167.3000	GBp	XLON	07002070000018429-E0BGOuE8YQxZ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:42:12	BST	4000	167.2200	GBp	XLON	07002070000018478-E0BGOuE8YR3z20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:43:05	BST	424	167.2200	GBp	XLON	05002050000018618-E0BGOuE8YSEa20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:43:05	BST	1425	167.2200	GBp	XLON	05002050000018618-E0BGOuE8YSE820220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:43:29	BST	5216	167.2400	GBp	XLON	05002050000018641-E0BGOuE8YSGM20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:43:42	BST	1141	167.2400	GBp	XLON	05002050000018655-E0BGOuE8YSok20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 08:43:42	BST	5154	167.2400	GBp	XLON	05002050000018729-E0BGOuE8YSoo20220810













Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:16:48	BST	4447	167.8000	GBp	XLON	07002070000028837-E0BGOuE8Z7xL20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:16:48	BST	2783	167.8000	GBp	XLON	05002050000028560-E0BGOuE8Z7xD20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:16:48	BST	4149	167.8000	GBp	XLON	05002050000028560-E0BGOuE8Z7xF20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:16:48	BST	2102	167.8000	GBp	XLON	05002050000028564-E0BGOuE8Z7xJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:17:10	BST	1698	167.8600	GBp	XLON	05002050000028695-E0BGOuE8Z8LV20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:17:10	BST	4974	167.8600	GBp	XLON	05002050000028695-E0BGOuE8Z8Lb20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:17:33	BST	8241	167.8600	GBp	XLON	07002070000029086-E0BGOuE8Z8fL20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:17:46	BST	1300	167.8600	GBp	XLON	07002070000029099-E0BGOuE8Z8sA20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:18:27	BST	9282	167.8800	GBp	XLON	05002050000028979-E0BGOuE8Z9UT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:18:28	BST	6560	167.8800	GBp	XLON	05002050000029066-E0BGOuE8Z9Zy20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:18:28	BST	6647	167.8600	GBp	XLON	05002050000028971-E0BGOuE8Z9ZU20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:18:28	BST	2926	167.8800	GBp	XLON	05002050000029066-E0BGOuE8Z9Zg20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:18:43	BST	1711	167.8400	GBp	XLON	07002070000029196-E0BGOuE8Z9uj20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:18:43	BST	1333	167.8400	GBp	XLON	07002070000029206-E0BGOuE8Z9ul20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:19:24	BST	685	167.8400	GBp	XLON	05002050000029275-E0BGOuE8Z9Ak20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:19:29	BST	236	167.8600	GBp	XLON	07002070000029520-E0BGOuE8Z9Aq120220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:19:31	BST	4513	167.8600	GBp	XLON	07002070000029520-E0BGOuE8Z9Aq20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:21:48	BST	3732	167.9400	GBp	XLON	05002050000029792-E0BGOuE8Z9COQ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:21:48	BST	15366	167.9600	GBp	XLON	07002070000030060-E0BGOuE8Z9CNx20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:21:48	BST	9000	167.9400	GBp	XLON	05002050000029792-E0BGOuE8Z9COS20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:21:48	BST	270	167.9400	GBp	XLON	05002050000029792-E0BGOuE8Z9COU20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:21:48	BST	300	167.9200	GBp	XLON	05002050000029877-E0BGOuE8Z9CPU20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:22:19	BST	7233	167.9800	GBp	XLON	07002070000030327-E0BGOuE8Z9DGN20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:22:19	BST	1504	167.9800	GBp	XLON	05002050000030040-E0BGOuE8Z9DEv20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:22:19	BST	9206	167.9800	GBp	XLON	05002050000030033-E0BGOuE8Z9Dn20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:22:19	BST	2894	167.9800	GBp	XLON	07002070000030240-E0BGOuE8Z9DEp20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:22:19	BST	2177	167.9800	GBp	XLON	07002070000030240-E0BGOuE8Z9DEt20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:23:11	BST	2729	167.9800	GBp	XLON	05002050000030123-E0BGOuE8Z9EOU20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:23:11	BST	6476	167.9800	GBp	XLON	05002050000030123-E0BGOuE8Z9EOW20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:23:11	BST	6575	167.9800	GBp	XLON	07002070000030340-E0BGOuE8Z9EOY20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:23:12	BST	1996	167.9800	GBp	XLON	05002050000030282-E0BGOuE8Z9EQF20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:23:12	BST	1997	167.9800	GBp	XLON	05002050000030282-E0BGOuE8Z9EQH20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:23:13	BST	1997	167.9800	GBp	XLON	05002050000030286-E0BGOuE8Z9EQe20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:23:13	BST	4064	167.9800	GBp	XLON	05002050000030286-E0BGOuE8Z9EQg20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:23:20	BST	6575	167.9400	GBp	XLON	07002070000030241-E0BGOuE8Z9EVS20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:23:29	BST	1993	167.9000	GBp	XLON	07002070000030511-E0BGOuE8Z9Ec020220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:23:29	BST	5251	167.9000	GBp	XLON	07002070000030511-E0BGOuE8Z9Ec620220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:24:43	BST	7248	167.9400	GBp	XLON	07002070000030726-E0BGOuE8Z9Ff420220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:25:10	BST	9884	167.9400	GBp	XLON	05002050000030615-E0BGOuE8Z9GBD20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:25:55	BST	7248	167.9200	GBp	XLON	05002050000030494-E0BGOuE8Z9GvG20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:25:55	BST	7895	167.9400	GBp	XLON	07002070000030956-E0BGOuE8Z9GvC20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:26:07	BST	2617	167.9200	GBp	XLON	07002070000031146-E0BGOuE8Z9H4J20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:26:07	BST	5278	167.9200	GBp	XLON	07002070000031146-E0BGOuE8Z9H4z20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:26:08	BST	7245	167.9200	GBp	XLON	05002050000030972-E0BGOuE8Z9H8Q20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:26:11	BST	6589	167.9000	GBp	XLON	07002070000030727-E0BGOuE8Z9HcV20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:26:43	BST	6248	167.9000	GBp	XLON	05002050000031100-E0BGOuE8Z9Hic20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:26:43	BST	7237	167.8600	GBp	XLON	05002050000030932-E0BGOuE8Z9Hlq20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:26:51	BST	3049	167.8200	GBp	XLON	05002050000031047-E0BGOuE8Z9HvJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:26:51	BST	3477	167.8200	GBp	XLON	07002070000031309-E0BGOuE8Z9HvL20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:28:06	BST	5800	167.8000	GBp	XLON	05002050000031407-E0BGOuE8Z9lyO20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:28:06	BST	3437	167.8000	GBp	XLON	05002050000031407-E0BGOuE8Z9ly20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:28:07	BST	6746	167.8000	GBp	XLON	05002050000031503-E0BGOuE8Z9Ize20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:28:29	BST	9489	167.8000	GBp	XLON	05002050000031544-E0BGOuE8Z9JBN20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:28:38	BST	3111	167.7800	GBp	XLON	07002070000031635-E0BGOuE8Z9JFT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 09:28:38	BST	937	167.7800	GBp	XLON	07002070000031635-E0BGOuE8Z9JFT20220810















Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:26:29	BST	111	168.1000	GBp	XLON	07002070000048128-E0BGOuE8aAjY20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:27:41	BST	1124	168.1000	GBp	XLON	07002070000048128-E0BGOuE8aBHj20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:27:41	BST	3844	168.0600	GBp	XLON	07002070000048194-E0BGOuE8aBlI20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:27:41	BST	6454	168.1000	GBp	XLON	07002070000048128-E0BGOuE8aBHc20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:27:41	BST	2179	168.0600	GBp	XLON	07002070000048277-E0BGOuE8aBlN20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:27:41	BST	4740	168.1000	GBp	XLON	05002050000047956-E0BGOuE8aBHq20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:27:50	BST	6626	168.0800	GBp	XLON	05002050000048246-E0BGOuE8aBtX20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:28:30	BST	6709	168.1200	GBp	XLON	05002050000048380-E0BGOuE8aC0120220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:28:30	BST	409	168.1200	GBp	XLON	05002050000048380-E0BGOuE8aBzn20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:28:35	BST	2387	168.1000	GBp	XLON	05002050000048365-E0BGOuE8aC2a20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:28:35	BST	1137	168.0800	GBp	XLON	05002050000048381-E0BGOuE8aC2w20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:28:35	BST	3205	168.1000	GBp	XLON	05002050000048365-E0BGOuE8aC2c20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:29:07	BST	8173	168.1000	GBp	XLON	07002070000048977-E0BGOuE8aCkG20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:29:10	BST	472	168.0800	GBp	XLON	05002050000048381-E0BGOuE8aCln20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:29:10	BST	1364	168.0800	GBp	XLON	05002050000048513-E0BGOuE8aCMA20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:29:10	BST	3475	168.0800	GBp	XLON	05002050000048381-E0BGOuE8aCm20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:29:17	BST	1500	168.0600	GBp	XLON	07002070000049020-E0BGOuE8aCRW20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:29:17	BST	3696	168.0400	GBp	XLON	07002070000048989-E0BGOuE8aCRu20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:29:34	BST	4426	168.0000	GBp	XLON	07002070000049161-E0BGOuE8aCoo20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:30:21	BST	100	168.0000	GBp	XLON	05002050000049112-E0BGOuE8aDke20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:30:41	BST	5049	168.0400	GBp	XLON	07002070000049541-E0BGOuE8aDyC20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:30:42	BST	2500	168.0400	GBp	XLON	07002070000049614-E0BGOuE8aDye20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:30:50	BST	373	168.0400	GBp	XLON	07002070000049645-E0BGOuE8aE2X20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:31:24	BST	298	168.0400	GBp	XLON	07002070000049645-E0BGOuE8aEII20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:31:25	BST	4378	168.0400	GBp	XLON	07002070000049645-E0BGOuE8aEQx20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:31:26	BST	5022	168.0400	GBp	XLON	07002070000049841-E0BGOuE8aESY20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:31:40	BST	3928	168.0400	GBp	XLON	05002050000049484-E0BGOuE8aEhi20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:32:38	BST	5302	168.1600	GBp	XLON	05002050000049813-E0BGOuE8aFcr20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:32:38	BST	11673	168.1600	GBp	XLON	07002070000050186-E0BGOuE8aFcp20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:32:40	BST	1868	168.1400	GBp	XLON	07002070000050276-E0BGOuE8aFeJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:32:41	BST	5506	168.1400	GBp	XLON	07002070000050276-E0BGOuE8aFei20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:32:58	BST	1178	168.1200	GBp	XLON	05002050000049747-E0BGOuE8aFz20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:33:00	BST	1981	168.1200	GBp	XLON	05002050000049747-E0BGOuE8aFze20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:34:01	BST	8661	168.2000	GBp	XLON	07002070000050430-E0BGOuE8aGW720220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:34:27	BST	228	168.1800	GBp	XLON	07002070000050424-E0BGOuE8aGoh20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:34:27	BST	768	168.2000	GBp	XLON	07002070000050498-E0BGOuE8aGnw20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:34:27	BST	3281	168.1600	GBp	XLON	05002050000050033-E0BGOuE8aGob20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:34:27	BST	2652	168.1600	GBp	XLON	05002050000050039-E0BGOuE8aGod20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:34:27	BST	4996	168.2000	GBp	XLON	07002070000050498-E0BGOuE8aGny20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:34:27	BST	5546	168.1800	GBp	XLON	07002070000050424-E0BGOuE8aGoF20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:34:40	BST	6920	168.1200	GBp	XLON	07002070000050598-E0BGOuE8aGy520220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:34:40	BST	265	168.1600	GBp	XLON	05002050000050251-E0BGOuE8aGxs20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:34:40	BST	1164	168.1600	GBp	XLON	05002050000050251-E0BGOuE8aGxq20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:35:09	BST	1820	168.0800	GBp	XLON	05002050000050252-E0BGOuE8aHHE20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:35:30	BST	2639	168.1400	GBp	XLON	07002070000050900-E0BGOuE8aHTX20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:35:30	BST	3947	168.1400	GBp	XLON	07002070000050899-E0BGOuE8aHTT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:35:30	BST	2927	168.1400	GBp	XLON	05002050000050502-E0BGOuE8aHTV20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:35:30	BST	1579	168.1400	GBp	XLON	05002050000050503-E0BGOuE8aHTZ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:35:41	BST	5074	168.1000	GBp	XLON	05002050000050504-E0BGOuE8aHYx20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:35:41	BST	492	168.1000	GBp	XLON	05002050000050504-E0BGOuE8aHYv20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:35:45	BST	3614	168.0200	GBp	XLON	07002070000050960-E0BGOuE8aHqV20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:36:18	BST	2515	168.0000	GBp	XLON	05002050000050580-E0BGOuE8aI1n20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:36:18	BST	1661	168.0000	GBp	XLON	05002050000050580-E0BGOuE8aI1j20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:36:23	BST	1161	167.9800	GBp	XLON	07002070000051054-E0BGOuE8aI5d20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:36:23	BST	2	167.9800	GBp	XLON	07002070000051054-E0BGOuE8aI5b20220810

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:37:05	BST	1510	168.0400	GBp	XLON	07002070000051211-E0BGOuE8aIVG20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:37:05	BST	3415	168.0400	GBp	XLON	07002070000051211-E0BGOuE8aVI20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:37:05	BST	4925	168.0400	GBp	XLON	05002050000050814-E0BGOuE8aIVK20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:37:06	BST	4390	168.0000	GBp	XLON	05002050000050806-E0BGOuE8aIX020220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:37:06	BST	1028	168.0000	GBp	XLON	05002050000050806-E0BGOuE8aIWx20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:37:22	BST	537	167.9400	GBp	XLON	05002050000050839-E0BGOuE8aIjm20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:37:22	BST	4832	167.9400	GBp	XLON	05002050000050839-E0BGOuE8aIk220220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:37:22	BST	4901	167.9000	GBp	XLON	07002070000051295-E0BGOuE8aIkV20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:38:21	BST	368	167.8600	GBp	XLON	05002050000051056-E0BGOuE8aJQx20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:38:21	BST	5493	167.8600	GBp	XLON	05002050000051056-E0BGOuE8aJQz20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:38:30	BST	1274	167.8600	GBp	XLON	05002050000051077-E0BGOuE8aJXL20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:38:30	BST	2300	167.8600	GBp	XLON	05002050000051077-E0BGOuE8aJXJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:38:41	BST	1700	167.8600	GBp	XLON	07002070000051510-E0BGOuE8aJJE20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:38:41	BST	1614	167.8600	GBp	XLON	07002070000051510-E0BGOuE8aJJC20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:38:50	BST	6838	167.8200	GBp	XLON	07002070000051429-E0BGOuE8aJn620220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:38:58	BST	1390	167.8000	GBp	XLON	05002050000051035-E0BGOuE8aJuF20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:39:06	BST	596	167.8000	GBp	XLON	05002050000051035-E0BGOuE8aK1o20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:40:24	BST	4866	168.0200	GBp	XLON	05002050000051397-E0BGOuE8aL5o20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:40:25	BST	4840	168.0200	GBp	XLON	07002070000051784-E0BGOuE8aL8J20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:40:26	BST	4776	168.0200	GBp	XLON	05002050000051404-E0BGOuE8aL9T20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:40:26	BST	1189	167.9800	GBp	XLON	07002070000051780-E0BGOuE8aL9p20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:40:26	BST	2000	168.0200	GBp	XLON	05002050000051404-E0BGOuE8aL9O20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:40:26	BST	3560	167.9800	GBp	XLON	07002070000051779-E0BGOuE8aL9n20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:40:36	BST	1992	168.0400	GBp	XLON	07002070000051811-E0BGOuE8aLL320220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:41:06	BST	4894	168.0800	GBp	XLON	05002050000051477-E0BGOuE8aLZ420220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:41:06	BST	5050	168.0800	GBp	XLON	07002070000051862-E0BGOuE8aLZ220220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:42:19	BST	1183	168.1200	GBp	XLON	05002050000051614-E0BGOuE8aMk220220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:42:19	BST	6821	168.1200	GBp	XLON	05002050000051611-E0BGOuE8aMjy20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:42:19	BST	3711	168.1200	GBp	XLON	07002070000051993-E0BGOuE8aMk020220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:42:20	BST	1154	168.1200	GBp	XLON	05002050000051683-E0BGOuE8aMIX20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:42:22	BST	4872	168.0800	GBp	XLON	07002070000051994-E0BGOuE8aMn120220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:42:42	BST	1919	168.0800	GBp	XLON	07002070000052128-E0BGOuE8aMxa20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:43:07	BST	482	168.0800	GBp	XLON	05002050000051755-E0BGOuE8aNE020220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:43:12	BST	3000	168.0800	GBp	XLON	05002050000051755-E0BGOuE8aNfG20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:44:47	BST	4860	168.0800	GBp	XLON	05002050000051857-E0BGOuE8aOI20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:44:47	BST	3667	168.1200	GBp	XLON	05002050000052023-E0BGOuE8aOHM20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:44:47	BST	5846	168.1200	GBp	XLON	07002070000052422-E0BGOuE8aOHK20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:44:47	BST	11068	168.1200	GBp	XLON	05002050000052016-E0BGOuE8aOHI20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:44:47	BST	4822	168.0800	GBp	XLON	07002070000052148-E0BGOuE8aOI020220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:44:49	BST	1445	168.0800	GBp	XLON	05002050000052108-E0BGOuE8aOKq20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:44:56	BST	1800	168.0800	GBp	XLON	07002070000052540-E0BGOuE8aOOv20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:44:56	BST	5282	168.0800	GBp	XLON	07002070000052540-E0BGOuE8aOOx20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:44:56	BST	355	168.0800	GBp	XLON	07002070000052540-E0BGOuE8aOOl20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:45:12	BST	402	168.0600	GBp	XLON	07002070000052568-E0BGOuE8aOC620220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:45:12	BST	4402	168.0600	GBp	XLON	07002070000052568-E0BGOuE8aOC820220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:45:16	BST	1552	168.0200	GBp	XLON	07002070000052569-E0BGOuE8aOhS20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:45:16	BST	4168	168.0200	GBp	XLON	07002070000052569-E0BGOuE8aOhU20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:46:02	BST	1233	168.0200	GBp	XLON	05002050000052380-E0BGOuE8aPX220220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:46:33	BST	3660	168.1000	GBp	XLON	07002070000052884-E0BGOuE8aPvW20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:48:16	BST	2351	168.2200	GBp	XLON	05002050000052782-E0BGOuE8aQwb20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:48:16	BST	3635	168.2200	GBp	XLON	07002070000053183-E0BGOuE8aQwW20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:48:17	BST	1510	168.2000	GBp	XLON	07002070000053187-E0BGOuE8aQyB20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:48:25	BST	6684	168.2000	GBp	XLON	05002050000052788-E0BGOuE8aR3x20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:48:52	BST	2396	168.2200	GBp	XLON	07002070000053268-E0BGOuE8aRKd20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:48:56	BST	7172	168.2200	GBp	XLON	07002070000053275-E0BGOuE8aRPY20220810

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:48:56	BST	2378	168.2200	GBp	XLON	07002070000053268-E0BGOuE8aRPu20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:48:56	BST	2313	168.2000	GBp	XLON	05002050000052802-E0BGOuE8aRPx20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:48:56	BST	2314	168.1800	GBp	XLON	07002070000053281-E0BGOuE8aRQJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:48:56	BST	13868	168.2200	GBp	XLON	05002050000052867-E0BGOuE8aRPW20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:48:56	BST	8261	168.1800	GBp	XLON	05002050000052868-E0BGOuE8aRQL20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:48:56	BST	4848	168.2000	GBp	XLON	05002050000052802-E0BGOuE8aRPz20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:49:45	BST	14000	168.1200	GBp	XLON	07002070000053298-E0BGOuE8aSDr20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:50:40	BST	1395	168.1200	GBp	XLON	07002070000053541-E0BGOuE8aSuU20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:50:57	BST	147	168.1200	GBp	XLON	07002070000053558-E0BGOuE8aTAY20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:50:57	BST	6934	168.1200	GBp	XLON	07002070000053558-E0BGOuE8aTAW20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:50:57	BST	997	168.1200	GBp	XLON	07002070000053541-E0BGOuE8aTAu20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:50:57	BST	1425	168.1200	GBp	XLON	07002070000053541-E0BGOuE8aTAp20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:50:57	BST	5698	168.1000	GBp	XLON	05002050000053154-E0BGOuE8aTAV20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:50:59	BST	1802	168.0800	GBp	XLON	07002070000053603-E0BGOuE8aTTER20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:50:59	BST	1577	168.0800	GBp	XLON	05002050000053229-E0BGOuE8aTTP20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:50:59	BST	949	168.0800	GBp	XLON	05002050000053229-E0BGOuE8aTEN20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:52:41	BST	5153	168.0000	GBp	XLON	07002070000053839-E0BGOuE8aU1n20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:52:41	BST	1510	168.0000	GBp	XLON	07002070000053839-E0BGOuE8aU1J20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:52:45	BST	2927	167.9400	GBp	XLON	05002050000053471-E0BGOuE8aU8G20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:52:45	BST	6163	168.0000	GBp	XLON	07002070000053970-E0BGOuE8aU7o20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:52:45	BST	7139	167.9800	GBp	XLON	05002050000053467-E0BGOuE8aU7q20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:52:45	BST	1177	167.9600	GBp	XLON	07002070000053856-E0BGOuE8aU8220220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:52:55	BST	4741	167.9600	GBp	XLON	07002070000053982-E0BGOuE8aUGB20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:52:58	BST	5689	167.9200	GBp	XLON	05002050000053603-E0BGOuE8aUI020220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:54:06	BST	315	167.9200	GBp	XLON	07002070000054046-E0BGOuE8aVCK20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:54:57	BST	4059	167.9800	GBp	XLON	05002050000053866-E0BGOuE8aVky20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:54:57	BST	2216	167.9800	GBp	XLON	07002070000054251-E0BGOuE8aVkw20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:54:57	BST	11923	167.9800	GBp	XLON	07002070000054251-E0BGOuE8aVkn20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:55:17	BST	1394	167.9800	GBp	XLON	07002070000054311-E0BGOuE8aVzV20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:55:17	BST	6261	167.9800	GBp	XLON	07002070000054323-E0BGOuE8aVzX20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:55:22	BST	1121	167.9600	GBp	XLON	05002050000053862-E0BGOuE8aW6K20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:55:22	BST	2677	167.9600	GBp	XLON	05002050000053813-E0BGOuE8aW6G20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:55:22	BST	1625	167.9600	GBp	XLON	07002070000054205-E0BGOuE8aW6I20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:55:23	BST	1301	167.9400	GBp	XLON	05002050000053793-E0BGOuE8aW8F20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:55:23	BST	3477	167.9400	GBp	XLON	07002070000054168-E0BGOuE8aW8D20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:55:23	BST	1775	167.9400	GBp	XLON	07002070000054328-E0BGOuE8aW8H20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:56:26	BST	7396	167.7800	GBp	XLON	05002050000054108-E0BGOuE8aX8V20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:57:29	BST	4713	167.8600	GBp	XLON	05002050000054289-E0BGOuE8aYJD20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:57:29	BST	5971	167.8600	GBp	XLON	05002050000054285-E0BGOuE8aYJB20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:57:33	BST	856	167.8600	GBp	XLON	05002050000054310-E0BGOuE8aYPT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:57:33	BST	4818	167.8600	GBp	XLON	05002050000054310-E0BGOuE8aYPS20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:59:22	BST	4530	167.9600	GBp	XLON	05002050000054512-E0BGOuE8aZjw20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:59:22	BST	1510	167.9600	GBp	XLON	05002050000054512-E0BGOuE8aZjy20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 10:59:22	BST	1519	167.9600	GBp	XLON	05002050000054512-E0BGOuE8aZk120220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:00:05	BST	6878	168.0000	GBp	XLON	05002050000054739-E0BGOuE8aaLX20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:00:06	BST	7370	168.0000	GBp	XLON	07002070000055128-E0BGOuE8aaNn20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:00:07	BST	5404	168.0000	GBp	XLON	07002070000055138-E0BGOuE8aaOz20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:00:08	BST	4913	168.0000	GBp	XLON	05002050000054759-E0BGOuE8aaPU20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:00:09	BST	6387	168.0000	GBp	XLON	07002070000055144-E0BGOuE8aaQ220220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:00:31	BST	266	168.0400	GBp	XLON	07002070000055210-E0BGOuE8aaK20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:00:34	BST	1404	168.0400	GBp	XLON	05002050000054872-E0BGOuE8aaPU20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:00:34	BST	1760	168.0400	GBp	XLON	07002070000055220-E0BGOuE8aaPS20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:00:34	BST	4931	168.0400	GBp	XLON	07002070000055210-E0BGOuE8aaPO20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:00:34	BST	1202	168.0400	GBp	XLON	07002070000055211-E0BGOuE8aaPW20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:00:41	BST	4701	168.0000	GBp	XLON	07002070000055187-E0BGOuE8aaT20220810

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:00:57	BST	573	167.9400	GBp	XLON	07002070000055241-E0BGOuE8ablt20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:00:57	BST	4633	167.9400	GBp	XLON	07002070000055241-E0BGOuE8ablw20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:02:20	BST	8696	167.9800	GBp	XLON	05002050000055144-E0BGOuE8acMD20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:02:22	BST	11517	167.9800	GBp	XLON	05002050000055171-E0BGOuE8acNp20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:02:45	BST	10236	167.9600	GBp	XLON	05002050000055076-E0BGOuE8acJs20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:02:46	BST	1210	167.9400	GBp	XLON	07002070000055406-E0BGOuE8acaD20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:02:46	BST	7486	167.9400	GBp	XLON	07002070000055406-E0BGOuE8acaA20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:02:46	BST	1483	167.9200	GBp	XLON	07002070000055504-E0BGOuE8acaY20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:03:46	BST	3641	167.9200	GBp	XLON	05002050000055347-E0BGOuE8aeu20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:04:42	BST	10327	167.9800	GBp	XLON	07002070000055850-E0BGOuE8adro20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:04:55	BST	1970	167.9800	GBp	XLON	05002050000055599-E0BGOuE8ae2t20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:04:57	BST	11861	167.9600	GBp	XLON	07002070000055846-E0BGOuE8ae5j20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:04:57	BST	4684	167.9200	GBp	XLON	07002070000055935-E0BGOuE8aeZ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:06:12	BST	5821	167.9000	GBp	XLON	07002070000056236-E0BGOuE8aeoa20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:06:12	BST	1352	167.9000	GBp	XLON	07002070000056236-E0BGOuE8aeoY20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:06:12	BST	4726	167.8800	GBp	XLON	07002070000056224-E0BGOuE8aeoh20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:06:24	BST	2624	167.8200	GBp	XLON	07002070000056198-E0BGOuE8aeuw20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:06:24	BST	2088	167.8200	GBp	XLON	07002070000056198-E0BGOuE8aev620220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:07:57	BST	4798	167.8400	GBp	XLON	07002070000056443-E0BGOuE8ag1N20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:07:58	BST	1997	167.8400	GBp	XLON	05002050000056136-E0BGOuE8ag6i20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:08:31	BST	4533	167.9000	GBp	XLON	05002050000056213-E0BGOuE8agsl20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:08:31	BST	5440	167.9000	GBp	XLON	07002070000056590-E0BGOuE8agsj20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:08:57	BST	307	167.9400	GBp	XLON	05002050000056272-E0BGOuE8ahLL20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:08:57	BST	4986	167.9400	GBp	XLON	05002050000056275-E0BGOuE8ahLN20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:08:57	BST	1510	167.9400	GBp	XLON	05002050000056272-E0BGOuE8ahLG20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:08:57	BST	4530	167.9400	GBp	XLON	05002050000056272-E0BGOuE8ahLl20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:08:58	BST	1510	167.9400	GBp	XLON	05002050000056322-E0BGOuE8ahMc20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:08:58	BST	2500	167.9400	GBp	XLON	05002050000056322-E0BGOuE8ahMa20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:09:11	BST	1841	167.9400	GBp	XLON	07002070000056699-E0BGOuE8ahW520220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:09:20	BST	1510	167.9400	GBp	XLON	05002050000056362-E0BGOuE8ahdv20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:09:26	BST	179	167.9400	GBp	XLON	05002050000056382-E0BGOuE8ahhE20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:09:27	BST	4357	167.9400	GBp	XLON	05002050000056382-E0BGOuE8ahia20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:09:27	BST	4537	167.9400	GBp	XLON	05002050000056385-E0BGOuE8ahic20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:09:49	BST	4563	167.9000	GBp	XLON	07002070000056649-E0BGOuE8ai7Q20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:11:00	BST	6000	167.9000	GBp	XLON	07002070000057008-E0BGOuE8aiwk20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:11:00	BST	11697	167.9000	GBp	XLON	07002070000057008-E0BGOuE8aiwm20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:11:03	BST	6746	167.8600	GBp	XLON	07002070000056903-E0BGOuE8aj4P20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:11:03	BST	4947	167.8600	GBp	XLON	05002050000056538-E0BGOuE8aj4R20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:12:07	BST	3251	167.8200	GBp	XLON	07002070000057047-E0BGOuE8ajtm20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:12:07	BST	545	167.8200	GBp	XLON	07002070000057047-E0BGOuE8ajto20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:12:28	BST	7341	167.8200	GBp	XLON	07002070000057322-E0BGOuE8akDg20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:12:28	BST	213	167.8200	GBp	XLON	07002070000057322-E0BGOuE8akDX20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:13:05	BST	1228	167.8800	GBp	XLON	05002050000056994-E0BGOuE8akiw20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:13:20	BST	6000	167.9000	GBp	XLON	05002050000057021-E0BGOuE8aky520220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:13:20	BST	6366	167.9000	GBp	XLON	05002050000057021-E0BGOuE8aky720220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:13:20	BST	3839	167.8800	GBp	XLON	07002070000057379-E0BGOuE8akyW20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:13:24	BST	1148	167.8600	GBp	XLON	05002050000056998-E0BGOuE8al1u20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:13:24	BST	1166	167.8600	GBp	XLON	05002050000056996-E0BGOuE8al1s20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:13:24	BST	1793	167.8600	GBp	XLON	07002070000057377-E0BGOuE8al1q20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:13:28	BST	224	167.8200	GBp	XLON	05002050000057022-E0BGOuE8al4j20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:13:28	BST	1889	167.8200	GBp	XLON	05002050000057022-E0BGOuE8al4h20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:14:39	BST	381	167.8400	GBp	XLON	07002070000057701-E0BGOuE8amR220220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:14:39	BST	8355	167.8400	GBp	XLON	07002070000057701-E0BGOuE8amRS20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:15:41	BST	14486	167.9000	GBp	XLON	07002070000057893-E0BGOuE8anQD20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:16:09	BST	4390	167.9200	GBp	XLON	07002070000057936-E0BGOuE8anKM20220810

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:16:40	BST	6585	167.9200	GBp	XLON	05002050000057620-E0BGOuE8aoB420220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:16:46	BST	4829	167.9000	GBp	XLON	07002070000057933-E0BGOuE8aoE120220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:16:46	BST	3182	167.9200	GBp	XLON	07002070000058056-E0BGOuE8aoDo20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:16:46	BST	3403	167.9200	GBp	XLON	07002070000058056-E0BGOuE8aoD120220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:16:54	BST	4390	167.8800	GBp	XLON	07002070000057937-E0BGOuE8aoT820220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:17:51	BST	193	167.9000	GBp	XLON	05002050000057873-E0BGOuE8ap5J20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:17:51	BST	6000	167.9000	GBp	XLON	05002050000057873-E0BGOuE8ap5H20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:18:08	BST	7956	167.9000	GBp	XLON	05002050000057909-E0BGOuE8apD120220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:18:08	BST	6000	167.9000	GBp	XLON	05002050000057909-E0BGOuE8apCz20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:18:15	BST	1420	167.8800	GBp	XLON	05002050000057864-E0BGOuE8apGb20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:18:15	BST	3488	167.8800	GBp	XLON	07002070000058221-E0BGOuE8apGd20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:19:26	BST	2976	167.8400	GBp	XLON	07002070000058228-E0BGOuE8apxo20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:19:26	BST	1400	167.8400	GBp	XLON	07002070000058228-E0BGOuE8apxq20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:19:53	BST	616	167.8200	GBp	XLON	05002050000058131-E0BGOuE8aqIq20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:19:53	BST	3022	167.8200	GBp	XLON	05002050000058131-E0BGOuE8aqIj20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:19:53	BST	693	167.8200	GBp	XLON	05002050000058131-E0BGOuE8aqIl20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:20:05	BST	1338	167.8200	GBp	XLON	07002070000058535-E0BGOuE8aqTJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:20:05	BST	3278	167.8200	GBp	XLON	05002050000058168-E0BGOuE8aqTH20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:20:13	BST	1684	167.8000	GBp	XLON	07002070000058307-E0BGOuE8aq5a20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:20:13	BST	2668	167.8000	GBp	XLON	07002070000058307-E0BGOuE8aq720220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:21:01	BST	4738	167.7800	GBp	XLON	07002070000058616-E0BGOuE8ar0520220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:21:02	BST	4057	167.7800	GBp	XLON	07002070000058640-E0BGOuE8ar1020220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:21:02	BST	1997	167.7800	GBp	XLON	07002070000058640-E0BGOuE8ar0y20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:21:07	BST	4331	167.7600	GBp	XLON	07002070000058456-E0BGOuE8ar5R20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:22:00	BST	5142	167.7800	GBp	XLON	07002070000058761-E0BGOuE8arRv20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:25:26	BST	15847	167.9000	GBp	XLON	05002050000058936-E0BGOuE8atdw20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:25:26	BST	13883	167.8600	GBp	XLON	05002050000058773-E0BGOuE8ateR20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:25:26	BST	6000	167.9000	GBp	XLON	05002050000058936-E0BGOuE8atdu20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:25:27	BST	1383	167.8600	GBp	XLON	05002050000058942-E0BGOuE8atffg20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:25:31	BST	6000	167.9000	GBp	XLON	07002070000059315-E0BGOuE8atkT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:25:31	BST	13178	167.9000	GBp	XLON	07002070000059315-E0BGOuE8atkV20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:26:05	BST	4665	167.9600	GBp	XLON	07002070000059399-E0BGOuE8au6H20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:26:06	BST	3890	167.9400	GBp	XLON	07002070000059380-E0BGOuE8au7b20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:26:06	BST	4737	167.9400	GBp	XLON	07002070000059364-E0BGOuE8au7P20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:26:06	BST	748	167.9400	GBp	XLON	07002070000059380-E0BGOuE8au7Z20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:26:06	BST	322	167.9400	GBp	XLON	07002070000059364-E0BGOuE8au7V20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:26:08	BST	985	167.9400	GBp	XLON	07002070000059418-E0BGOuE8au9y20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:26:11	BST	1395	167.9400	GBp	XLON	07002070000059418-E0BGOuE8auBe20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:27:53	BST	4542	167.9000	GBp	XLON	05002050000059206-E0BGOuE8avUd20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:27:53	BST	4843	167.9200	GBp	XLON	07002070000059558-E0BGOuE8avUZ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:27:53	BST	5970	167.9000	GBp	XLON	07002070000059531-E0BGOuE8avUb20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:29:27	BST	5149	167.8400	GBp	XLON	05002050000059362-E0BGOuE8awBO20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:29:28	BST	342	167.8400	GBp	XLON	07002070000059888-E0BGOuE8awC120220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:29:54	BST	4931	167.9200	GBp	XLON	05002050000059656-E0BGOuE8awWn20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:30:17	BST	4670	167.9200	GBp	XLON	07002070000059982-E0BGOuE8awI320220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:30:17	BST	6602	167.9200	GBp	XLON	05002050000059662-E0BGOuE8awkz20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:30:18	BST	6000	167.9200	GBp	XLON	05002050000059738-E0BGOuE8awIb20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:30:18	BST	11336	167.9200	GBp	XLON	05002050000059738-E0BGOuE8awIw20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:30:48	BST	6000	167.9200	GBp	XLON	05002050000059838-E0BGOuE8awx520220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:30:48	BST	1959	167.9200	GBp	XLON	05002050000059838-E0BGOuE8awx720220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:31:21	BST	1433	167.9200	GBp	XLON	07002070000060231-E0BGOuE8axDg20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:31:21	BST	6000	167.9200	GBp	XLON	07002070000060231-E0BGOuE8axDe20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:31:36	BST	4670	167.8800	GBp	XLON	05002050000059609-E0BGOuE8axO620220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:32:46	BST	2415	167.9400	GBp	XLON	07002070000060466-E0BGOuE8ay8R20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 11:32:46	BST	6642	167.9800	GBp	XLON	07002070000060474-E0BGOuE8ay7I20220810

















Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 12:58:50	BST	4575	168.0600	GBp	XLON	07002070000077165-E0BGOuE8bte020220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 12:58:50	BST	2624	168.1200	GBp	XLON	05002050000076967-E0BGOuE8btdE20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 12:59:11	BST	1072	168.0800	GBp	XLON	07002070000077197-E0BGOuE8bty020220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 12:59:11	BST	3961	168.0800	GBp	XLON	07002070000077197-E0BGOuE8btxy20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 12:59:17	BST	2964	168.1000	GBp	XLON	07002070000077326-E0BGOuE8bu5B20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:00:13	BST	4185	168.0200	GBp	XLON	05002050000077283-E0BGOuE8burz20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:00:13	BST	1614	168.0200	GBp	XLON	05002050000077283-E0BGOuE8bus320220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:00:24	BST	5762	168.0200	GBp	XLON	07002070000077736-E0BGOuE8bv0Y20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:00:36	BST	1419	167.9800	GBp	XLON	07002070000077516-E0BGOuE8bvDn20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:00:36	BST	1419	167.9800	GBp	XLON	07002070000077516-E0BGOuE8bvDg20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:00:36	BST	1623	167.9800	GBp	XLON	07002070000077516-E0BGOuE8bvDl20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:00:36	BST	1412	168.0000	GBp	XLON	07002070000077383-E0BGOuE8bvDB20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:00:36	BST	3307	168.0000	GBp	XLON	07002070000077383-E0BGOuE8bvDE20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:01:12	BST	2208	168.0400	GBp	XLON	07002070000077930-E0BGOuE8bw1020220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:01:12	BST	1339	168.0400	GBp	XLON	07002070000077930-E0BGOuE8bw0x20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:01:41	BST	3527	168.0200	GBp	XLON	07002070000078213-E0BGOuE8bwc020220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:02:13	BST	8101	168.0400	GBp	XLON	05002050000078010-E0BGOuE8bwth20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:02:13	BST	3483	168.0400	GBp	XLON	07002070000078312-E0BGOuE8bwtj20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:03:31	BST	6505	168.0800	GBp	XLON	07002070000078457-E0BGOuE8bxp20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:03:31	BST	3062	168.0800	GBp	XLON	050020500000778153-E0BGOuE8bxpm20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:03:31	BST	1393	168.0800	GBp	XLON	07002070000078465-E0BGOuE8bxpk20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:03:32	BST	578	168.0400	GBp	XLON	07002070000078449-E0BGOuE8bxr820220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:03:32	BST	2500	168.0400	GBp	XLON	05002050000078414-E0BGOuE8bxrN20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:03:32	BST	4308	168.0400	GBp	XLON	07002070000078449-E0BGOuE8bxr620220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:03:54	BST	1193	168.0400	GBp	XLON	07002070000078759-E0BGOuE8bxzz20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:03:54	BST	6676	168.0400	GBp	XLON	05002050000078414-E0BGOuE8bxz20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:03:54	BST	3418	168.0400	GBp	XLON	07002070000078702-E0BGOuE8bxzx20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:03:54	BST	38	168.0400	GBp	XLON	07002070000078702-E0BGOuE8bxzy20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:03:55	BST	2241	168.0000	GBp	XLON	05002050000078445-E0BGOuE8by1R20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:03:56	BST	2217	168.0000	GBp	XLON	05002050000078445-E0BGOuE8by120220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:05:40	BST	2	168.1800	GBp	XLON	07002070000079186-E0BGOuE8bzJR20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:05:41	BST	4502	168.1800	GBp	XLON	05002050000078917-E0BGOuE8bzKl20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:05:55	BST	1537	168.1800	GBp	XLON	07002070000079212-E0BGOuE8bzRz20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:05:55	BST	3364	168.1600	GBp	XLON	05002050000078912-E0BGOuE8bzSj20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:05:55	BST	1139	168.1600	GBp	XLON	05002050000078912-E0BGOuE8bzSn20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:05:55	BST	1916	168.1800	GBp	XLON	07002070000079212-E0BGOuE8bzS120220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:05:55	BST	2400	168.1800	GBp	XLON	07002070000079212-E0BGOuE8bzS520220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:06:28	BST	2600	168.1600	GBp	XLON	05002050000079052-E0BGOuE8bztlw20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:06:28	BST	1929	168.1600	GBp	XLON	05002050000079052-E0BGOuE8bzty20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:06:28	BST	5169	168.2000	GBp	XLON	05002050000079051-E0BGOuE8bztsT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:06:28	BST	4865	168.1800	GBp	XLON	07002070000079319-E0BGOuE8bztlB20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:06:41	BST	1728	168.1800	GBp	XLON	05002050000079197-E0BGOuE8c06c20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:06:41	BST	3298	168.1800	GBp	XLON	05002050000079197-E0BGOuE8c06e20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:07:34	BST	4252	168.2600	GBp	XLON	07002070000079635-E0BGOuE8c0t20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:07:34	BST	4588	168.2800	GBp	XLON	05002050000079363-E0BGOuE8c0sk20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:07:34	BST	6423	168.3000	GBp	XLON	05002050000079369-E0BGOuE8c0skK20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:07:55	BST	1435	168.2600	GBp	XLON	07002070000079701-E0BGOuE8c18w20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:08:29	BST	463	168.3600	GBp	XLON	07002070000079825-E0BGOuE8c1WQ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:08:31	BST	4712	168.3600	GBp	XLON	07002070000079832-E0BGOuE8c1YJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:08:31	BST	5068	168.3600	GBp	XLON	07002070000079825-E0BGOuE8c1YH20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:08:36	BST	1435	168.3800	GBp	XLON	07002070000079880-E0BGOuE8c1pk20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:08:44	BST	1274	168.3800	GBp	XLON	05002050000079631-E0BGOuE8c28u20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:08:57	BST	4571	168.3200	GBp	XLON	05002050000079545-E0BGOuE8c2lz20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:08:57	BST	5070	168.3800	GBp	XLON	07002070000079942-E0BGOuE8c2lT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:08:57	BST	5531	168.3800	GBp	XLON	05002050000079649-E0BGOuE8c2lR20220810







Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:29:57	BST	3954	168.3800	GBp	XLON	0500205000085296-E0BGOuE8cMKZ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:30:05	BST	2500	168.6200	GBp	XLON	07002070000086283-E0BGOuE8cNdJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:30:05	BST	1952	168.6200	GBp	XLON	07002070000086283-E0BGOuE8cNdM20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:30:08	BST	6180	168.5600	GBp	XLON	05002050000085942-E0BGOuE8cNhP20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:30:13	BST	1902	168.4800	GBp	XLON	07002070000086425-E0BGOuE8cOqo20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:31:06	BST	7207	168.6200	GBp	XLON	05002050000088396-E0BGOuE8cUM320220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:31:06	BST	4028	168.6000	GBp	XLON	07002070000088670-E0BGOuE8cUMf20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:31:06	BST	8979	168.6000	GBp	XLON	07002070000088633-E0BGOuE8cUMd20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:31:35	BST	2086	168.6600	GBp	XLON	05002050000089083-E0BGOuE8cWp120220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:32:05	BST	1968	168.9000	GBp	XLON	07002070000090557-E0BGOuE8cZQT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:32:05	BST	4246	168.9000	GBp	XLON	07002070000090557-E0BGOuE8cZQV20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:32:05	BST	451	168.9000	GBp	XLON	07002070000090557-E0BGOuE8cZQR20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:32:09	BST	5554	168.8200	GBp	XLON	05002050000090145-E0BGOuE8cZs20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:32:12	BST	4011	168.7800	GBp	XLON	07002070000090558-E0BGOuE8cBn20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:32:12	BST	1543	168.7800	GBp	XLON	07002070000090558-E0BGOuE8cBf20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:32:59	BST	6691	168.6800	GBp	XLON	05002050000091364-E0BGOuE8cdiA20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:32:59	BST	400	168.6000	GBp	XLON	05002050000091287-E0BGOuE8cdnN20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:32:59	BST	5202	168.6200	GBp	XLON	07002070000091692-E0BGOuE8cdlQ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:33:21	BST	6801	168.8600	GBp	XLON	07002070000092163-E0BGOuE8cHfE20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:33:21	BST	2115	168.9000	GBp	XLON	07002070000092200-E0BGOuE8cHfC20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:33:21	BST	5334	168.9000	GBp	XLON	07002070000092200-E0BGOuE8cHfHe20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:33:23	BST	6183	168.8200	GBp	XLON	05002050000091791-E0BGOuE8cHfRW20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:33:39	BST	9275	168.7400	GBp	XLON	07002070000092275-E0BGOuE8cGCE20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:33:51	BST	6183	168.7200	GBp	XLON	05002050000092215-E0BGOuE8cGJo20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:33:51	BST	4508	168.7000	GBp	XLON	07002070000092695-E0BGOuE8cGw120220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:33:51	BST	1675	168.7000	GBp	XLON	07002070000092695-E0BGOuE8cGvZ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:34:04	BST	5482	168.7000	GBp	XLON	05002050000092603-E0BGOuE8cH9d20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:34:04	BST	701	168.7000	GBp	XLON	05002050000092603-E0BGOuE8cHdN20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:34:14	BST	2609	168.6800	GBp	XLON	07002070000093237-E0BGOuE8cHqu20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:34:14	BST	3592	168.6800	GBp	XLON	07002070000093237-E0BGOuE8cHqs20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:34:16	BST	225	168.5400	GBp	XLON	07002070000093328-E0BGOuE8ci7g20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:34:16	BST	5976	168.5400	GBp	XLON	07002070000093328-E0BGOuE8cH7e20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:34:22	BST	2026	168.4200	GBp	XLON	05002050000093056-E0BGOuE8cHf20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:34:56	BST	12629	168.1200	GBp	XLON	07002070000094417-E0BGOuE8cKjJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:34:56	BST	13860	168.1000	GBp	XLON	05002050000093892-E0BGOuE8cKgn20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:34:56	BST	1232	168.1000	GBp	XLON	05002050000093892-E0BGOuE8cKgx20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:35:02	BST	10061	168.0800	GBp	XLON	07002070000094342-E0BGOuE8cAl20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:35:08	BST	6799	168.0200	GBp	XLON	07002070000094523-E0BGOuE8cRf20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:35:08	BST	1882	168.0200	GBp	XLON	07002070000094523-E0BGOuE8cRd20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:35:37	BST	3331	167.8200	GBp	XLON	07002070000095204-E0BGOuE8cHnHy20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:37:20	BST	8178	167.8800	GBp	XLON	05002050000096232-E0BGOuE8csJY20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:37:28	BST	6286	167.9800	GBp	XLON	05002050000096633-E0BGOuE8csfK20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:37:28	BST	8066	167.9800	GBp	XLON	07002070000097054-E0BGOuE8csfM20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:37:28	BST	6920	167.9200	GBp	XLON	05002050000096634-E0BGOuE8csi820220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:37:48	BST	6285	167.8400	GBp	XLON	05002050000096937-E0BGOuE8ctm20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:38:47	BST	6284	167.9200	GBp	XLON	05002050000097892-E0BGOuE8cwS520220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:39:11	BST	558	168.0600	GBp	XLON	07002070000098450-E0BGOuE8cxDi20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:39:12	BST	5917	168.0600	GBp	XLON	05002050000098045-E0BGOuE8cxFS20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:39:12	BST	8606	168.0600	GBp	XLON	07002070000098450-E0BGOuE8cxFQ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:39:21	BST	7242	168.0400	GBp	XLON	07002070000098660-E0BGOuE8cxTN20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:40:04	BST	6284	168.1000	GBp	XLON	05002050000098790-E0BGOuE8cxF20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:40:04	BST	6238	168.1000	GBp	XLON	07002070000099242-E0BGOuE8cyxD20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:40:26	BST	6261	168.0600	GBp	XLON	05002050000098722-E0BGOuE8czdT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:40:26	BST	1821	168.0800	GBp	XLON	05002050000098893-E0BGOuE8czd620220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:41:20	BST	6238	168.2600	GBp	XLON	07002070000100234-E0BGOuE8czd2s20220810

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:42:04	BST	8563	168.3800	GBp	XLON	05002050000100487-E0BGOuE8d3vK20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:42:07	BST	7439	168.3600	GBp	XLON	05002050000100443-E0BGOuE8d43a20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:42:08	BST	6819	168.3200	GBp	XLON	07002070000100666-E0BGOuE8d45n20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:42:47	BST	745	168.2600	GBp	XLON	05002050000100761-E0BGOuE8d5TI20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:42:47	BST	5412	168.2600	GBp	XLON	05002050000100761-E0BGOuE8d5Tc20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:42:51	BST	4349	168.2000	GBp	XLON	05002050000100714-E0BGOuE8d5Yw20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:42:51	BST	1807	168.2000	GBp	XLON	05002050000100714-E0BGOuE8d5Yy20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:43:33	BST	6118	168.4200	GBp	XLON	07002070000102739-E0BGOuE8d8l1L20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:43:33	BST	6730	168.4600	GBp	XLON	07002070000102795-E0BGOuE8d87ye20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:43:33	BST	7342	168.4800	GBp	XLON	07002070000102861-E0BGOuE8d7yJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:43:40	BST	2839	168.3400	GBp	XLON	07002070000102895-E0BGOuE8d8V020220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:43:40	BST	3891	168.3400	GBp	XLON	07002070000102895-E0BGOuE8d8V420220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:43:51	BST	2935	168.3200	GBp	XLON	07002070000103205-E0BGOuE8d8H20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:43:54	BST	1945	168.3200	GBp	XLON	07002070000103205-E0BGOuE8d97H20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:45:09	BST	7167	168.1400	GBp	XLON	07002070000104524-E0BGOuE8dC6A20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:45:09	BST	5854	168.1200	GBp	XLON	05002050000104133-E0BGOuE8dC6b20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:45:09	BST	7249	168.1600	GBp	XLON	05002050000104345-E0BGOuE8dC4m20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:45:09	BST	835	168.1200	GBp	XLON	05002050000104133-E0BGOuE8dC6X20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:45:47	BST	7250	168.1200	GBp	XLON	07002070000104773-E0BGOuE8dDf020220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:46:09	BST	1000	168.1600	GBp	XLON	07002070000105258-E0BGOuE8dE0D20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:46:57	BST	6010	168.4000	GBp	XLON	05002050000106307-E0BGOuE8dGiH20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:46:57	BST	3090	168.4000	GBp	XLON	07002070000106594-E0BGOuE8dGiJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:46:57	BST	3521	168.4000	GBp	XLON	07002070000106594-E0BGOuE8dGiL20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:47:04	BST	2353	168.3600	GBp	XLON	07002070000106431-E0BGOuE8dH4z20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:47:04	BST	4258	168.3600	GBp	XLON	07002070000106431-E0BGOuE8dH5120220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:48:10	BST	5925	168.4600	GBp	XLON	07002070000108024-E0BGOuE8dJm20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:48:12	BST	6563	168.4400	GBp	XLON	07002070000107926-E0BGOuE8dJrZ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:48:23	BST	6518	168.3800	GBp	XLON	05002050000107491-E0BGOuE8dKlr20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:48:23	BST	5925	168.4200	GBp	XLON	05002050000107801-E0BGOuE8dKgB20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:49:37	BST	5925	168.4200	GBp	XLON	07002070000109417-E0BGOuE8dN4T20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:49:44	BST	1038	168.3800	GBp	XLON	05002050000108195-E0BGOuE8dNHW20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:49:44	BST	4888	168.3800	GBp	XLON	05002050000108195-E0BGOuE8dNHW20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:49:58	BST	2135	168.4000	GBp	XLON	05002050000109454-E0BGOuE8dNYu20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:49:58	BST	4348	168.4000	GBp	XLON	05002050000109454-E0BGOuE8dNYq20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:50:01	BST	664	168.3600	GBp	XLON	07002070000109685-E0BGOuE8dNdJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:50:06	BST	4362	168.3600	GBp	XLON	07002070000109685-E0BGOuE8dNqP20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:50:06	BST	1801	168.3600	GBp	XLON	07002070000109928-E0BGOuE8dNqT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:50:06	BST	6807	168.3600	GBp	XLON	05002050000109708-E0BGOuE8dNqR20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:50:58	BST	1371	168.3200	GBp	XLON	05002050000109949-E0BGOuE8dPRV20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:50:58	BST	4075	168.3200	GBp	XLON	05002050000109949-E0BGOuE8dPRT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:50:58	BST	309	168.3400	GBp	XLON	07002070000109654-E0BGOuE8dPQe20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:50:58	BST	1016	168.3400	GBp	XLON	07002070000109654-E0BGOuE8dPQb20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:51:57	BST	7002	168.3400	GBp	XLON	05002050000111211-E0BGOuE8dRHP20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:52:05	BST	7133	168.3600	GBp	XLON	07002070000111670-E0BGOuE8dRVN20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:52:29	BST	5894	168.3800	GBp	XLON	07002070000111976-E0BGOuE8dSIG20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:52:29	BST	5632	168.3800	GBp	XLON	07002070000111796-E0BGOuE8dSIE20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:52:30	BST	437	168.3600	GBp	XLON	07002070000111670-E0BGOuE8dSKi20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:52:32	BST	5754	168.3200	GBp	XLON	07002070000111975-E0BGOuE8dSOy20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:52:32	BST	60	168.3200	GBp	XLON	07002070000111975-E0BGOuE8dSOW20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:53:04	BST	5814	168.3800	GBp	XLON	07002070000112639-E0BGOuE8dTkz20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:53:04	BST	5814	168.4200	GBp	XLON	05002050000112422-E0BGOuE8dTKU20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:53:25	BST	4500	168.5000	GBp	XLON	05002050000112807-E0BGOuE8dUff20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:53:25	BST	5129	168.4600	GBp	XLON	05002050000112752-E0BGOuE8dUgS20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:53:25	BST	674	168.4600	GBp	XLON	05002050000112752-E0BGOuE8dUgQ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	10-Aug-2022 13:53:25	BST	4203	168.5000	GBp	XLON	05002050000112807-E0BGOuE8dUfd20220810

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:53:25	BST	2	168.5000	GBp	XLON	05002050000112807-E0BGOuE8dUfj20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:53:26	BST	3229	168.4400	GBp	XLON	07002070000112939-E0BGOuE8dUkI20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:53:26	BST	2574	168.4400	GBp	XLON	07002070000112939-E0BGOuE8dUkG20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:54:10	BST	4543	168.4000	GBp	XLON	07002070000113232-E0BGOuE8dWjE20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:54:10	BST	1260	168.4000	GBp	XLON	07002070000113232-E0BGOuE8dWzL20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:54:18	BST	5803	168.3200	GBp	XLON	05002050000113003-E0BGOuE8dWUu20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:54:43	BST	3258	168.3200	GBp	XLON	07002070000114245-E0BGOuE8dY5J20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:55:27	BST	5644	168.4000	GBp	XLON	05002050000114654-E0BGOuE8dY6G20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:55:27	BST	1327	168.4000	GBp	XLON	05002050000114654-E0BGOuE8dY6M20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:55:35	BST	6971	168.4000	GBp	XLON	07002070000115002-E0BGOuE8dYGI20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:55:46	BST	5222	168.3800	GBp	XLON	05002050000114474-E0BGOuE8dYRC20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:55:46	BST	1749	168.3800	GBp	XLON	05002050000114474-E0BGOuE8dYR920220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:55:51	BST	5564	168.3000	GBp	XLON	07002070000115214-E0BGOuE8dYeM20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:55:51	BST	826	168.3000	GBp	XLON	07002070000115214-E0BGOuE8dYeK20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:55:51	BST	4500	168.3400	GBp	XLON	05002050000114431-E0BGOuE8dYdS20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:55:51	BST	1307	168.3400	GBp	XLON	05002050000114431-E0BGOuE8dYdU20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:56:35	BST	4276	168.2800	GBp	XLON	07002070000115961-E0BGOuE8dYxL20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:57:04	BST	5823	168.3400	GBp	XLON	07002070000116178-E0BGOuE8daU620220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:57:04	BST	8735	168.3400	GBp	XLON	05002050000115904-E0BGOuE8daU420220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:57:05	BST	2129	168.2800	GBp	XLON	07002070000115961-E0BGOuE8daXb20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:57:05	BST	2986	168.2800	GBp	XLON	05002050000115905-E0BGOuE8daXd20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:57:05	BST	708	168.2800	GBp	XLON	05002050000115905-E0BGOuE8daXf20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:57:17	BST	10552	168.2000	GBp	XLON	05002050000116128-E0BGOuE8daoM20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:57:18	BST	2406	168.1600	GBp	XLON	07002070000116562-E0BGOuE8dari20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:57:18	BST	3439	168.1600	GBp	XLON	07002070000116562-E0BGOuE8dark20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:58:06	BST	5846	168.0600	GBp	XLON	07002070000116927-E0BGOuE8dcaU20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:59:20	BST	3662	168.1600	GBp	XLON	05002050000117801-E0BGOuE8dfJ420220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:59:20	BST	3458	168.1600	GBp	XLON	05002050000117801-E0BGOuE8dfJ220220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:59:20	BST	6530	168.1400	GBp	XLON	07002070000118003-E0BGOuE8dfJs20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:59:34	BST	2624	168.1000	GBp	XLON	05002050000117802-E0BGOuE8dfm120220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:59:34	BST	3309	168.1000	GBp	XLON	05002050000117802-E0BGOuE8dfmC20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:59:36	BST	2767	168.0800	GBp	XLON	07002070000118333-E0BGOuE8dfq620220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 13:59:36	BST	11119	168.0800	GBp	XLON	07002070000118333-E0BGOuE8dfqD20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:00:04	BST	3922	168.1200	GBp	XLON	05002050000118694-E0BGOuE8dgn420220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:00:04	BST	1032	168.1200	GBp	XLON	07002070000118883-E0BGOuE8dgmV20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:00:04	BST	7132	168.1200	GBp	XLON	07002070000118883-E0BGOuE8dgn220220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:00:08	BST	3439	168.1400	GBp	XLON	05002050000118811-E0BGOuE8dgyY20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:00:08	BST	6553	168.1400	GBp	XLON	07002070000119007-E0BGOuE8dgyW20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:00:08	BST	3847	168.1600	GBp	XLON	05002050000118810-E0BGOuE8dgyQ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:00:24	BST	3126	168.0800	GBp	XLON	07002070000119008-E0BGOuE8dhsd20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:00:24	BST	6553	168.0800	GBp	XLON	05002050000118695-E0BGOuE8dhsb20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:02:27	BST	3009	168.1200	GBp	XLON	05002050000120687-E0BGOuE8dlDE20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:02:27	BST	429	168.1200	GBp	XLON	05002050000120687-E0BGOuE8dlDB20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:02:27	BST	3012	168.1200	GBp	XLON	07002070000120866-E0BGOuE8dlDG20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:02:27	BST	7251	168.1000	GBp	XLON	05002050000120362-E0BGOuE8dlDo20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:02:27	BST	10648	168.1000	GBp	XLON	05002050000120362-E0BGOuE8dlDf20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:02:47	BST	6344	168.1000	GBp	XLON	07002070000121061-E0BGOuE8dlju20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:04:13	BST	6854	168.0600	GBp	XLON	05002050000121229-E0BGOuE8dnoR20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:04:13	BST	9347	168.0400	GBp	XLON	07002070000121458-E0BGOuE8dnou20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:04:13	BST	9290	168.0600	GBp	XLON	07002070000121858-E0BGOuE8dnoT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:04:13	BST	4143	168.0400	GBp	XLON	05002050000121612-E0BGOuE8dnou20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:04:23	BST	7597	167.9800	GBp	XLON	07002070000121859-E0BGOuE8dnwS20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:04:50	BST	2910	167.9200	GBp	XLON	05002050000122314-E0BGOuE8dogT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:04:50	BST	4051	167.9200	GBp	XLON	05002050000122314-E0BGOuE8dogV20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:04:52	BST	3816	167.9000	GBp	XLON	05002050000122188-E0BGOuE8dond20220810

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:04:52	BST	2512	167.9000	GBp	XLON	05002050000122188-E0BGOuE8dona20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:05:11	BST	4469	167.9200	GBp	XLON	07002070000122826-E0BGOuE8dpXw20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:06:28	BST	6853	167.9400	GBp	XLON	05002050000122743-E0BGOuE8drxh20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:06:28	BST	1981	167.9400	GBp	XLON	05002050000122743-E0BGOuE8drxf20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:06:46	BST	8575	167.9200	GBp	XLON	07002070000123746-E0BGOuE8dsSf20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:08:16	BST	93	168.0800	GBp	XLON	05002050000124614-E0BGOuE8duT220220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:08:18	BST	1690	168.0800	GBp	XLON	07002070000124956-E0BGOuE8duWY20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:08:18	BST	708	168.0600	GBp	XLON	07002070000124957-E0BGOuE8duXB20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:08:18	BST	1701	168.0600	GBp	XLON	05002050000124620-E0BGOuE8dsXf20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:08:18	BST	4723	168.0600	GBp	XLON	07002070000124957-E0BGOuE8duXD20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:08:18	BST	6292	168.0800	GBp	XLON	07002070000124956-E0BGOuE8duWa20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:08:21	BST	2022	168.0200	GBp	XLON	05002050000124630-E0BGOuE8dubb20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:09:05	BST	2674	168.0400	GBp	XLON	07002070000125474-E0BGOuE8dvPR20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:10:11	BST	1979	168.1800	GBp	XLON	05002050000125741-E0BGOuE8dwzn20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:10:11	BST	10339	168.1800	GBp	XLON	05002050000125720-E0BGOuE8dwwl20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:10:12	BST	5182	168.1800	GBp	XLON	07002070000126363-E0BGOuE8dx0v20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:10:12	BST	4368	168.1800	GBp	XLON	07002070000126363-E0BGOuE8dx0f20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:10:16	BST	2520	168.2200	GBp	XLON	05002050000126082-E0BGOuE8dxBP20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:10:20	BST	8630	168.2200	GBp	XLON	05002050000126082-E0BGOuE8dxEn20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:10:20	BST	1479	168.2200	GBp	XLON	05002050000126121-E0BGOuE8dxEr20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:10:20	BST	1452	168.2200	GBp	XLON	07002070000126443-E0BGOuE8dxEt20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:10:20	BST	1865	168.2200	GBp	XLON	07002070000126408-E0BGOuE8dxEp20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:10:25	BST	5274	168.2000	GBp	XLON	05002050000126073-E0BGOuE8dxKU20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:10:25	BST	1953	168.2000	GBp	XLON	05002050000126073-E0BGOuE8dxKR20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:10:25	BST	1142	168.1800	GBp	XLON	05002050000126058-E0BGOuE8dxL520220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:10:26	BST	8100	168.1800	GBp	XLON	05002050000126058-E0BGOuE8dxNV20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:11:02	BST	628	168.1000	GBp	XLON	05002050000126395-E0BGOuE8dyFH20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:11:04	BST	749	168.1000	GBp	XLON	05002050000126395-E0BGOuE8dyKT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:11:28	BST	6361	168.0400	GBp	XLON	07002070000127325-E0BGOuE8dyvh20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:11:28	BST	7952	168.0400	GBp	XLON	05002050000127062-E0BGOuE8dyvI20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:11:30	BST	1050	168.0000	GBp	XLON	05002050000127074-E0BGOuE8dyxS20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:11:34	BST	2097	168.0000	GBp	XLON	05002050000127510-E0BGOuE8e27a20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:11:34	BST	1651	168.0000	GBp	XLON	05002050000127074-E0BGOuE8dz3L20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:11:34	BST	161	168.0000	GBp	XLON	05002050000127074-E0BGOuE8dz3C20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:11:34	BST	1913	168.0000	GBp	XLON	07002070000127365-E0BGOuE8dz3N20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:12:07	BST	1297	168.0400	GBp	XLON	05002050000127510-E0BGOuE8e27a20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:12:27	BST	14417	168.1400	GBp	XLON	07002070000128176-E0BGOuE8e0aa20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:12:28	BST	2614	168.1000	GBp	XLON	05002050000127854-E0BGOuE8e0cN20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:12:30	BST	1120	168.1000	GBp	XLON	05002050000127854-E0BGOuE8e0fw20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:12:30	BST	5448	168.1000	GBp	XLON	05002050000127854-E0BGOuE8e0fy20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:12:58	BST	2497	168.0800	GBp	XLON	05002050000127747-E0BGOuE8e1F120220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:12:58	BST	2089	168.0800	GBp	XLON	05002050000127747-E0BGOuE8e1FN20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:12:58	BST	2497	168.0800	GBp	XLON	05002050000127747-E0BGOuE8e1FQ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:13:21	BST	2288	168.1200	GBp	XLON	07002070000128731-E0BGOuE8e1r420220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:13:21	BST	7275	168.1200	GBp	XLON	07002070000128731-E0BGOuE8e1r920220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:13:21	BST	4837	168.1000	GBp	XLON	07002070000128714-E0BGOuE8e1sF20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:13:21	BST	4500	168.1000	GBp	XLON	07002070000128714-E0BGOuE8e1sB20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:13:21	BST	7875	168.0600	GBp	XLON	07002070000128732-E0BGOuE8e1t420220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:13:38	BST	7875	168.0400	GBp	XLON	07002070000128882-E0BGOuE8e2Vy20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:14:04	BST	7875	168.0000	GBp	XLON	07002070000128881-E0BGOuE8e3BV20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:14:36	BST	7875	167.9600	GBp	XLON	05002050000128827-E0BGOuE8e3nj20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:15:14	BST	1053	168.0000	GBp	XLON	07002070000130092-E0BGOuE8e4aL20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:15:14	BST	6503	168.0000	GBp	XLON	07002070000130092-E0BGOuE8e4aJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:15:17	BST	10074	167.9600	GBp	XLON	07002070000130093-E0BGOuE8e4eV20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:15:51	BST	1967	168.0000	GBp	XLON	05002050000130096-E0BGOuE8e5aY20220810















Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:49:28	BST	1736	169.6000	GBp	XLON	05002050000158030-E0BGOuE8fNuu20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:49:28	BST	11063	169.6000	GBp	XLON	05002050000157990-E0BGOuE8fNuo20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:49:28	BST	1247	169.6000	GBp	XLON	07002070000158406-E0BGOuE8fNuq20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:49:28	BST	1714	169.6000	GBp	XLON	05002050000158044-E0BGOuE8fNuw20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:49:28	BST	1226	169.6000	GBp	XLON	05002050000158019-E0BGOuE8fNus20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:49:35	BST	7534	169.5800	GBp	XLON	07002070000158355-E0BGOuE8fO5T20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:50:00	BST	19314	169.6200	GBp	XLON	05002050000158400-E0BGOuE8fOvn20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:50:14	BST	3602	169.5800	GBp	XLON	05002050000158524-E0BGOuE8fPiS20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:50:14	BST	15712	169.6000	GBp	XLON	07002070000158761-E0BGOuE8fPhd20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:50:52	BST	10000	169.6400	GBp	XLON	05002050000158962-E0BGOuE8fRDY20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:50:53	BST	12353	169.6200	GBp	XLON	07002070000159285-E0BGOuE8fRFJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:50:53	BST	11035	169.6200	GBp	XLON	05002050000158912-E0BGOuE8fRFJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:50:53	BST	454	169.6200	GBp	XLON	05002050000158972-E0BGOuE8fRGM20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:50:53	BST	3019	169.6200	GBp	XLON	07002070000159348-E0BGOuE8fRGA20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:50:53	BST	1036	169.6200	GBp	XLON	05002050000158972-E0BGOuE8fRGO20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:50:53	BST	1328	169.6200	GBp	XLON	07002070000159349-E0BGOuE8fRGW20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:51:30	BST	1955	169.5400	GBp	XLON	07002070000159888-E0BGOuE8fSiN20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:51:35	BST	4791	169.5400	GBp	XLON	07002070000159888-E0BGOuE8fSro20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:51:35	BST	2016	169.5400	GBp	XLON	07002070000159928-E0BGOuE8fSrq20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:51:36	BST	4050	169.5200	GBp	XLON	07002070000159889-E0BGOuE8fSsi20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:51:36	BST	7434	169.5200	GBp	XLON	05002050000159472-E0BGOuE8fSsg20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:51:36	BST	2822	169.5000	GBp	XLON	05002050000159530-E0BGOuE8fSuA20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:51:36	BST	1650	169.5000	GBp	XLON	05002050000159540-E0BGOuE8fSuC20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:01	BST	6366	169.5200	GBp	XLON	05002050000159932-E0BGOuE8fTuS20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:01	BST	7427	169.5400	GBp	XLON	07002070000160375-E0BGOuE8fTuJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:04	BST	6366	169.4800	GBp	XLON	07002070000160376-E0BGOuE8fTys20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:27	BST	1959	169.4800	GBp	XLON	07002070000160681-E0BGOuE8fUiT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:29	BST	1818	169.4600	GBp	XLON	07002070000160700-E0BGOuE8fUiS20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:39	BST	1474	169.4200	GBp	XLON	05002050000160361-E0BGOuE8fV4d20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:39	BST	1318	169.4200	GBp	XLON	05002050000160338-E0BGOuE8fV4b20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:39	BST	1502	169.4600	GBp	XLON	05002050000160375-E0BGOuE8fV3p20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:39	BST	1379	169.4200	GBp	XLON	05002050000160318-E0BGOuE8fV4z20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:39	BST	5417	169.4400	GBp	XLON	05002050000160274-E0BGOuE8fV4720220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:39	BST	1302	169.4600	GBp	XLON	07002070000160811-E0BGOuE8fV3t20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:39	BST	1559	169.4600	GBp	XLON	07002070000160735-E0BGOuE8fV3h20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:39	BST	1352	169.4600	GBp	XLON	05002050000160327-E0BGOuE8fV3j20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:39	BST	3201	169.4600	GBp	XLON	05002050000160348-E0BGOuE8fV3l20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:39	BST	4759	169.4600	GBp	XLON	05002050000160308-E0BGOuE8fV3f20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:39	BST	1570	169.4600	GBp	XLON	07002070000160796-E0BGOuE8fV3r20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:39	BST	1336	169.4600	GBp	XLON	07002070000160769-E0BGOuE8fV3n20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:39	BST	4621	169.4000	GBp	XLON	07002070000160701-E0BGOuE8fV520220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:52:39	BST	1425	169.4200	GBp	XLON	05002050000160389-E0BGOuE8fV4f20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:53:03	BST	1173	169.3600	GBp	XLON	07002070000160960-E0BGOuE8fW4o20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:53:18	BST	5810	169.3600	GBp	XLON	07002070000161266-E0BGOuE8fWeg20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:53:18	BST	7262	169.3600	GBp	XLON	05002050000160859-E0BGOuE8fWee20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:53:18	BST	1687	169.3600	GBp	XLON	07002070000161324-E0BGOuE8fWem20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:53:18	BST	1514	169.3600	GBp	XLON	05002050000160910-E0BGOuE8fWek20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:53:38	BST	6000	169.4000	GBp	XLON	05002050000161150-E0BGOuE8fXGZ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:53:38	BST	4056	169.4000	GBp	XLON	05002050000161150-E0BGOuE8fXGb20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:53:39	BST	3516	169.3200	GBp	XLON	05002050000161151-E0BGOuE8fXM820220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:53:39	BST	5994	169.3600	GBp	XLON	07002070000161565-E0BGOuE8fXKf20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:53:39	BST	4856	169.3600	GBp	XLON	05002050000161118-E0BGOuE8fXKh20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:54:09	BST	8993	169.3400	GBp	XLON	07002070000161995-E0BGOuE8fYOr20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:54:11	BST	5223	169.3200	GBp	XLON	07002070000161976-E0BGOuE8fYRQ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:54:11	BST	1000	169.3200	GBp	XLON	07002070000161975-E0BGOuE8fYRM20220810

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:54:11	BST	5790	169.3200	GBp	XLON	07002070000161975-E0BGOuE8FYR02020810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:54:34	BST	7060	169.2600	GBp	XLON	07002070000162314-E0BGOuE8fZcD20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:54:34	BST	6556	169.2600	GBp	XLON	05002050000161921-E0BGOuE8fZcF20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:54:37	BST	5043	169.2200	GBp	XLON	07002070000162315-E0BGOuE8fZmr20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:55:04	BST	6000	169.3000	GBp	XLON	05002050000162325-E0BGOuE8faj20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:55:04	BST	6359	169.3000	GBp	XLON	05002050000162325-E0BGOuE8fajv20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:55:14	BST	4622	169.2400	GBp	XLON	07002070000162814-E0BGOuE8fb2X20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:55:14	BST	5020	169.2400	GBp	XLON	07002070000162814-E0BGOuE8fb2V20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:55:14	BST	1960	169.2600	GBp	XLON	05002050000162443-E0BGOuE8fb2J20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:55:14	BST	4308	169.2600	GBp	XLON	05002050000162443-E0BGOuE8fb2J20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:55:35	BST	1960	169.2200	GBp	XLON	07002070000163050-E0BGOuE8fc1v20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:55:35	BST	3601	169.2200	GBp	XLON	07002070000163050-E0BGOuE8fc1z20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:55:35	BST	1959	169.2200	GBp	XLON	07002070000163050-E0BGOuE8fc1x20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:55:42	BST	7520	169.1800	GBp	XLON	05002050000162682-E0BGOuE8fcMi20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:55:55	BST	898	169.1200	GBp	XLON	07002070000163318-E0BGOuE8fcr820220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:55:55	BST	4410	169.1200	GBp	XLON	07002070000163318-E0BGOuE8fcr620220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:09	BST	6513	169.1400	GBp	XLON	07002070000163474-E0BGOuE8fdOR20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:09	BST	3421	169.1400	GBp	XLON	07002070000163474-E0BGOuE8fdOT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:09	BST	2079	169.1200	GBp	XLON	05002050000163057-E0BGOuE8fdPJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:09	BST	2632	169.1200	GBp	XLON	07002070000163411-E0BGOuE8fdPF20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:09	BST	3800	169.1200	GBp	XLON	07002070000163411-E0BGOuE8fdPD20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:09	BST	2220	169.1200	GBp	XLON	05002050000163044-E0BGOuE8fdPH20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:10	BST	2305	169.1000	GBp	XLON	05002050000162935-E0BGOuE8fdRe20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:16	BST	3003	169.1000	GBp	XLON	05002050000162935-E0BGOuE8fdx20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:16	BST	2304	169.1000	GBp	XLON	07002070000163486-E0BGOuE8fdg120220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:18	BST	1687	169.0800	GBp	XLON	07002070000163436-E0BGOuE8fdiD20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:18	BST	1362	169.0800	GBp	XLON	07002070000163452-E0BGOuE8fdiD20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:43	BST	1893	169.1000	GBp	XLON	05002050000163485-E0BGOuE8ffepT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:50	BST	523	169.1000	GBp	XLON	07002070000163878-E0BGOuE8ff1f20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:53	BST	1607	169.1000	GBp	XLON	07002070000163894-E0BGOuE8ffDw20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:53	BST	1382	169.1000	GBp	XLON	07002070000163902-E0BGOuE8ffDy20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:53	BST	4404	169.1000	GBp	XLON	07002070000163878-E0BGOuE8ffDs20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:53	BST	1620	169.1000	GBp	XLON	07002070000163919-E0BGOuE8ffE220220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:53	BST	1678	169.1000	GBp	XLON	07002070000163911-E0BGOuE8ffE020220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:53	BST	3230	169.1000	GBp	XLON	07002070000163956-E0BGOuE8ffE420220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:56:53	BST	6626	169.1000	GBp	XLON	05002050000163513-E0BGOuE8ffDu20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:57:04	BST	1280	169.0600	GBp	XLON	05002050000163549-E0BGOuE8ffgH20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:57:04	BST	5683	169.0600	GBp	XLON	07002070000163884-E0BGOuE8ffgF20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:57:04	BST	1184	169.0600	GBp	XLON	05002050000163576-E0BGOuE8ffgJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:57:26	BST	10259	169.1600	GBp	XLON	07002070000164363-E0BGOuE8fgdj20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:57:26	BST	6407	169.1400	GBp	XLON	05002050000163959-E0BGOuE8fgeb20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:57:26	BST	1500	169.1400	GBp	XLON	05002050000163959-E0BGOuE8fgeZ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:57:48	BST	5344	169.1800	GBp	XLON	05002050000164231-E0BGOuE8fhX620220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:57:50	BST	1483	169.1400	GBp	XLON	07002070000164589-E0BGOuE8fhan20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:57:50	BST	1809	169.1400	GBp	XLON	07002070000164589-E0BGOuE8fhau20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:58:09	BST	10000	169.2200	GBp	XLON	05002050000164434-E0BGOuE8fil820220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:58:10	BST	10570	169.1800	GBp	XLON	05002050000164373-E0BGOuE8fiOb20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:58:10	BST	192	169.2000	GBp	XLON	05002050000164423-E0BGOuE8fiMR20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:58:10	BST	1308	169.2000	GBp	XLON	05002050000164423-E0BGOuE8fiMT20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:58:10	BST	11479	169.2000	GBp	XLON	07002070000164759-E0BGOuE8fiMP20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:58:11	BST	936	169.1600	GBp	XLON	07002070000164806-E0BGOuE8fiPP20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:58:11	BST	663	169.1600	GBp	XLON	07002070000164806-E0BGOuE8fiPN20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:58:28	BST	16072	169.1200	GBp	XLON	07002070000164960-E0BGOuE8fiV220220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:58:28	BST	14732	169.1000	GBp	XLON	05002050000164478-E0BGOuE8fiw520220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	10-Aug-2022 14:58:34	BST	12365	169.0800	GBp	XLON	07002070000164845-E0BGOuE8fi6320220810







































Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:16:42	BST	1333	169.6600	GBp	XLON	07002070000220757-E0BGOuE8iAOR20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:16:42	BST	1036	169.6600	GBp	XLON	07002070000220757-E0BGOuE8iAOP20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:16:46	BST	8894	169.6400	GBp	XLON	07002070000220655-E0BGOuE8iAUJ20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:17:03	BST	7	169.6400	GBp	XLON	05002050000220907-E0BGOuE8iAnU20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:17:09	BST	250	169.6400	GBp	XLON	05002050000220907-E0BGOuE8iAzq20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:17:37	BST	6193	169.6400	GBp	XLON	05002050000220907-E0BGOuE8iBpD20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:17:37	BST	1651	169.6400	GBp	XLON	05002050000221022-E0BGOuE8iBpL20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:17:37	BST	1729	169.6400	GBp	XLON	05002050000220969-E0BGOuE8iBpF20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:17:37	BST	1507	169.6400	GBp	XLON	07002070000221111-E0BGOuE8iBpH20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:17:38	BST	2096	169.6200	GBp	XLON	07002070000221038-E0BGOuE8iBtU20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:17:38	BST	1277	169.6200	GBp	XLON	07002070000221163-E0BGOuE8iBti20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:17:38	BST	1323	169.6200	GBp	XLON	05002050000221009-E0BGOuE8iBte20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:17:38	BST	1977	169.6200	GBp	XLON	07002070000221141-E0BGOuE8iBtg20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:17:38	BST	2475	169.6200	GBp	XLON	05002050000220949-E0BGOuE8iBtW20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:17:38	BST	2398	169.6200	GBp	XLON	07002070000221083-E0BGOuE8iBtY20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:17:38	BST	5528	169.6200	GBp	XLON	07002070000221013-E0BGOuE8iBtS20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:17:38	BST	1524	169.6200	GBp	XLON	05002050000221001-E0BGOuE8iBtc20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:17:38	BST	1357	169.6200	GBp	XLON	05002050000220993-E0BGOuE8iBta20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:17:41	BST	2448	169.6000	GBp	XLON	05002050000220926-E0BGOuE8iByD20220810
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	10-Aug-2022 16:17:43	BST	1286	169.6000	GBp	XLON	05002050000220926-E0BGOuE8iC3a20220810