Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:03:10	BST	10286	168.9400	GBp	XLON	07002070000004553-E0BH7ri43hk320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:03:10	BST	4342	168.9400	GBp	XLON	07002070000004553-E0BH7ri43hk520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:03:10	BST	8771	168.8800	GBp	XLON	05002050000004427-E0BH7ri43hkl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:03:10	BST	4500	168.8800	GBp	XLON	05002050000004427-E0BH7ri43hkj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:04:14	BST	6951	168.9200	GBp	XLON	05002050000005679-E0BH7ri43k0o20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:04:29	BST	8585	168.8200	GBp	XLON	07002070000005969-E0BH7ri43keT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:04:29	BST	10927	168.8400	GBp	XLON	05002050000005926-E0BH7ri43kdq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:04:58	BST	10362	169.0400	GBp	XLON	07002070000006477-E0BH7ri43lly20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:05:15	BST	10061	169.1800	GBp	XLON	05002050000006717-E0BH7ri43mPt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:05:34	BST	8843	169.2000	GBp	XLON	07002070000007141-E0BH7ri43n8v20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:05:35	BST	2818	169.1200	GBp	XLON	07002070000006811-E0BH7ri43nBG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:05:35	BST	4145	169.1000	GBp	XLON	05002050000006600-E0BH7ri43nCB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:06:10	BST	13056	169.3000	GBp	XLON	07002070000007613-E0BH7ri43ody20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:06:15	BST	12374	169.2600	GBp	XLON	07002070000007521-E0BH7ri43opi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:06:41	BST	6654	169.3600	GBp	XLON	07002070000007808-E0BH7ri43pi220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:06:52	BST	7191	169.3600	GBp	XLON	07002070000007895-E0BH7ri43q2e20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:06:53	BST	4500	169.2800	GBp	XLON	05002050000007762-E0BH7ri43q6W20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:06:53	BST	1327	169.2400	GBp	XLON	05002050000007374-E0BH7ri43q7R20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:06:53	BST	1149	169.2800	GBp	XLON	05002050000007762-E0BH7ri43q6Y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:07:21	BST	68	169.3000	GBp	XLON	05002050000007959-E0BH7ri43quF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:07:25	BST	1412	169.3200	GBp	XLON	05002050000007976-E0BH7ri43r2920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:07:25	BST	14078	169.3000	GBp	XLON	05002050000007966-E0BH7ri43r2G20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:07:25	BST	12430	169.3200	GBp	XLON	05002050000007976-E0BH7ri43r2B20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:08:01	BST	5072	169.2600	GBp	XLON	07002070000008342-E0BH7ri43rdr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:08:05	BST	2245	169.2000	GBp	XLON	07002070000008130-E0BH7ri43rlS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:08:05	BST	3552	169.2000	GBp	XLON	07002070000008130-E0BH7ri43rlU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:08:05	BST	1770	169.2000	GBp	XLON	05002050000007992-E0BH7ri43rlW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:08:19	BST	4500	169.2000	GBp	XLON	05002050000008259-E0BH7ri43s5O20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:08:19	BST	7105	169.2000	GBp	XLON	05002050000008259-E0BH7ri43s5R20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:08:27	BST	7307	169.1200	GBp	XLON	05002050000008191-E0BH7ri43sHT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:08:27	BST	123	169.1200	GBp	XLON	05002050000008191-E0BH7ri43sHR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:08:43	BST	7672	169.0800	GBp	XLON	07002070000008343-E0BH7ri43sgb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:08:43	BST	11639	169.0800	GBp	XLON	07002070000008343-E0BH7ri43sgd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:09:56	BST	10822	169.1400	GBp	XLON	05002050000008761-E0BH7ri43u7z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:09:56	BST	4500	169.1400	GBp	XLON	05002050000008761-E0BH7ri43u7w20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:10:04	BST	1815	169.2200	GBp	XLON	05002050000008887-E0BH7ri43uOV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:10:05	BST	10654	169.2200	GBp	XLON	05002050000008890-E0BH7ri43uQ220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:10:05	BST	12018	169.1800	GBp	XLON	07002070000008987-E0BH7ri43uT220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:10:05	BST	4839	169.1400	GBp	XLON	05002050000008809-E0BH7ri43uV720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:10:05	BST	2005	169.1400	GBp	XLON	05002050000008809-E0BH7ri43uV420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:10:51	BST	2100	169.0600	GBp	XLON	07002070000009357-E0BH7ri43wL120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:10:51	BST	4186	169.0600	GBp	XLON	07002070000009357-E0BH7ri43wL320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:10:51	BST	1972	169.0600	GBp	XLON	07002070000009357-E0BH7ri43wKz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:10:55	BST	5667	168.9400	GBp	XLON	05002050000009173-E0BH7ri43wTf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:10:57	BST	1215	168.9400	GBp	XLON	05002050000009173-E0BH7ri43waP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:11:20	BST	1370	168.9200	GBp	XLON	07002070000009531-E0BH7ri43xNZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:11:20	BST	1273	168.8600	GBp	XLON	07002070000009513-E0BH7ri43xO920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:11:20	BST	7457	168.9200	GBp	XLON	05002050000009336-E0BH7ri43xNV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:11:20	BST	1502	168.8600	GBp	XLON	07002070000009525-E0BH7ri43xOB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:11:44	BST	12912	169.1200	GBp	XLON	07002070000009851-E0BH7ri43yMw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:11:46	BST	11201	169.0600	GBp	XLON	07002070000009825-E0BH7ri43yTP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:11:46	BST	784	169.0400	GBp	XLON	05002050000009544-E0BH7ri43yTn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:11:46	BST	1971	169.0400	GBp	XLON	05002050000009544-E0BH7ri43yTt20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:11:46	BST	7325	169.0400	GBp	XLON	05002050000009544-E0BH7ri43yTx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:12:39	BST	4500	168.9600	GBp	XLON	05002050000010175-E0BH7ri43zjI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:12:39	BST	5975	168.9600	GBp	XLON	05002050000010175-E0BH7ri43zkC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:12:40	BST	3019	168.9000	GBp	XLON	07002070000010331-E0BH7ri43zlC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:12:43	BST	4000	168.9000	GBp	XLON	07002070000010331-E0BH7ri43znK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:13:26	BST	2098	168.9400	GBp	XLON	07002070000010587-E0BH7ri440zJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:13:26	BST	1479	168.9400	GBp	XLON	05002050000010442-E0BH7ri440zL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:13:26	BST	1383	168.9400	GBp	XLON	05002050000010481-E0BH7ri440zP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:13:26	BST	1109	168.9400	GBp	XLON	05002050000010506-E0BH7ri440zR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:13:26	BST	1595	168.9400	GBp	XLON	07002070000010655-E0BH7ri440zd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:13:26	BST	1199	168.9400	GBp	XLON	07002070000010606-E0BH7ri440zN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:13:26	BST	1044	168.9400	GBp	XLON	05002050000010506-E0BH7ri440zb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:13:26	BST	2708	169.0000	GBp	XLON	05002050000010552-E0BH7ri440vo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:13:26	BST	10876	169.0000	GBp	XLON	05002050000010552-E0BH7ri440vm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:13:26	BST	12090	168.9600	GBp	XLON	07002070000010509-E0BH7ri440ym20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:13:26	BST	1997	168.9400	GBp	XLON	07002070000010572-E0BH7ri440zH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:13:26	BST	5199	168.9600	GBp	XLON	07002070000010509-E0BH7ri440yo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:14:37	BST	1646	168.8000	GBp	XLON	07002070000011197-E0BH7ri443ap20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:14:37	BST	1562	168.8000	GBp	XLON	05002050000011013-E0BH7ri443al20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:14:37	BST	7227	168.8000	GBp	XLON	05002050000011001-E0BH7ri443aj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:14:37	BST	1841	168.8000	GBp	XLON	05002050000011057-E0BH7ri443ar20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:14:40	BST	1697	168.7600	GBp	XLON	05002050000011009-E0BH7ri443lL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:14:40	BST	6570	168.7600	GBp	XLON	07002070000011158-E0BH7ri443lJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:14:59	BST	6201	168.7800	GBp	XLON	05002050000011159-E0BH7ri4443i20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:14:59	BST	1459	168.7800	GBp	XLON	05002050000011159-E0BH7ri4443k20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:15:16	BST	11720	168.8400	GBp	XLON	05002050000011343-E0BH7ri444gz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:15:16	BST	685	168.8400	GBp	XLON	05002050000011343-E0BH7ri444h120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:15:20	BST	8389	168.8000	GBp	XLON	05002050000011318-E0BH7ri444o320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:15:20	BST	1669	168.8000	GBp	XLON	05002050000011318-E0BH7ri444oO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:15:23	BST	7664	168.7600	GBp	XLON	07002070000011496-E0BH7ri444rB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:16:06	BST	1830	168.6400	GBp	XLON	05002050000011565-E0BH7ri4466f20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:16:06	BST	2090	168.6400	GBp	XLON	05002050000011565-E0BH7ri4466h20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:16:06	BST	5388	168.6400	GBp	XLON	05002050000011565-E0BH7ri4466d20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:16:30	BST	9745	168.8000	GBp	XLON	05002050000011706-E0BH7ri4473C20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:16:30	BST	1509	168.8000	GBp	XLON	05002050000011706-E0BH7ri4473E20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:16:38	BST	5172	168.7600	GBp	XLON	07002070000011835-E0BH7ri447BV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:16:38	BST	2979	168.7600	GBp	XLON	07002070000011835-E0BH7ri447BN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:16:38	BST	2378	168.7600	GBp	XLON	07002070000011835-E0BH7ri447BT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:17:02	BST	4	168.7200	GBp	XLON	07002070000012001-E0BH7ri447wN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:17:07	BST	9639	168.7800	GBp	XLON	05002050000011863-E0BH7ri4482v20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:17:08	BST	4106	168.7800	GBp	XLON	05002050000011863-E0BH7ri448352022081 1
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:17:08	BST	1479	168.7600	GBp	XLON	05002050000011856-E0BH7ri4483P20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:17:27	BST	8186	168.7600	GBp	XLON	05002050000011856-E0BH7ri448Qd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:17:44	BST	5738	168.7200	GBp	XLON	07002070000012017-E0BH7ri448lo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:17:44	BST	1453	168.7600	GBp	XLON	05002050000012023-E0BH7ri448lG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:17:44	BST	1590	168.7000	GBp	XLON	07002070000012163-E0BH7ri448m720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:17:44	BST	2100	168.7600	GBp	XLON	05002050000012023-E0BH7ri448lI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:18:01	BST	1900	168.6600	GBp	XLON	05002050000012091-E0BH7ri4495h20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:18:01	BST	1950	168.6600	GBp	XLON	05002050000012091-E0BH7ri4495l20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:18:01	BST	1952	168.6600	GBp	XLON	05002050000012091-E0BH7ri4495j20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:18:01	BST	11034	168.6600	GBp	XLON	05002050000012091-E0BH7ri4495n20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:18:20	BST	5320	168.6800	GBp	XLON	05002050000012194-E0BH7ri449Y820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:18:20	BST	2609	168.6600	GBp	XLON	07002070000012290-E0BH7ri449Yf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:18:20	BST	1483	168.6600	GBp	XLON	07002070000012290-E0BH7ri449YY20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:19:01	BST	528	168.7600	GBp	XLON	05002050000012368-E0BH7ri44ASJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:19:01	BST	6458	168.7600	GBp	XLON	05002050000012360-E0BH7ri44ASD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:19:01	BST	4500	168.7600	GBp	XLON	05002050000012360-E0BH7ri44ASA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:19:01	BST	9965	168.7800	GBp	XLON	07002070000012516-E0BH7ri44ARd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:19:01	BST	1792	168.7800	GBp	XLON	07002070000012516-E0BH7ri44ARb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:19:01	BST	4686	168.7600	GBp	XLON	07002070000012509-E0BH7ri44ASF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:19:01	BST	7856	168.7600	GBp	XLON	05002050000012368-E0BH7ri44ASH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:19:57	BST	1859	168.5400	GBp	XLON	05002050000012646-E0BH7ri44Cqz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:19:57	BST	500	168.5400	GBp	XLON	05002050000012646-E0BH7ri44Cqx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:20:08	BST	383	168.7400	GBp	XLON	07002070000012882-E0BH7ri44DVN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:20:08	BST	13158	168.7400	GBp	XLON	07002070000012882-E0BH7ri44DVD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:20:13	BST	6810	168.7000	GBp	XLON	05002050000012736-E0BH7ri44DgK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:20:13	BST	10861	168.7200	GBp	XLON	07002070000012874-E0BH7ri44DgF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:20:13	BST	2162	168.7000	GBp	XLON	05002050000012737-E0BH7ri44DgM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:21:30	BST	10178	168.6000	GBp	XLON	07002070000013165-E0BH7ri44FHv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:21:30	BST	1804	168.6000	GBp	XLON	07002070000013180-E0BH7ri44FHx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:21:30	BST	4500	168.6000	GBp	XLON	07002070000013180-E0BH7ri44FIH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:21:47	BST	11982	168.7000	GBp	XLON	07002070000013402-E0BH7ri44Fd120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:21:47	BST	703	168.7000	GBp	XLON	07002070000013402-E0BH7ri44FdB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:21:47	BST	9000	168.6800	GBp	XLON	07002070000013398-E0BH7ri44Fdp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:21:47	BST	338	168.6800	GBp	XLON	07002070000013398-E0BH7ri44Fdt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:21:47	BST	4500	168.6800	GBp	XLON	07002070000013398-E0BH7ri44Fdn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:21:48	BST	1382	168.6600	GBp	XLON	07002070000013396-E0BH7ri44FhZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:21:48	BST	1136	168.6600	GBp	XLON	07002070000013399-E0BH7ri44Fhd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:21:48	BST	399	168.6600	GBp	XLON	05002050000013238-E0BH7ri44Fhh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:21:48	BST	1562	168.6600	GBp	XLON	07002070000013392-E0BH7ri44FhV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:21:48	BST	1376	168.6600	GBp	XLON	05002050000013236-E0BH7ri44Fhb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:21:48	BST	1522	168.6600	GBp	XLON	05002050000013235-E0BH7ri44FhX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:21:48	BST	2792	168.6600	GBp	XLON	05002050000013233-E0BH7ri44FhT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:21:48	BST	1179	168.6600	GBp	XLON	05002050000013237-E0BH7ri44Fhf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:22:44	BST	1400	168.6800	GBp	XLON	07002070000013532-E0BH7ri44Glv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:22:44	BST	2000	168.6800	GBp	XLON	07002070000013532-E0BH7ri44Glz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:22:44	BST	1950	168.6800	GBp	XLON	07002070000013532-E0BH7ri44Glr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:22:44	BST	1952	168.6800	GBp	XLON	07002070000013532-E0BH7ri44Glt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:22:44	BST	1282	168.6800	GBp	XLON	07002070000013532-E0BH7ri44Glx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:23:01	BST	7197	168.6800	GBp	XLON	05002050000013406-E0BH7ri44HCF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:23:01	BST	4	168.6800	GBp	XLON	05002050000013406-E0BH7ri44HCP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:23:01	BST	2453	168.6800	GBp	XLON	05002050000013406-E0BH7ri44HCR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:23:23	BST	897	168.7000	GBp	XLON	05002050000013520-E0BH7ri44HeQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:23:53	BST	2993	168.7600	GBp	XLON	05002050000013627-E0BH7ri44I9G20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:23:53	BST	8256	168.7600	GBp	XLON	05002050000013627-E0BH7ri44I9I20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:23:53	BST	13499	168.7600	GBp	XLON	05002050000013661-E0BH7ri44I9q20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:23:57	BST	9571	168.7400	GBp	XLON	05002050000013623-E0BH7ri44IDk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:23:57	BST	4739	168.7400	GBp	XLON	05002050000013623-E0BH7ri44IDf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:24:00	BST	9474	168.7200	GBp	XLON	05002050000013662-E0BH7ri44IGq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:25:01	BST	2417	168.7400	GBp	XLON	07002070000014015-E0BH7ri44Jk220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:25:01	BST	9884	168.7400	GBp	XLON	07002070000014000-E0BH7ri44Jk020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:25:01	BST	11933	168.7800	GBp	XLON	05002050000013903-E0BH7ri44Jjv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:25:02	BST	4382	168.7200	GBp	XLON	05002050000013883-E0BH7ri44Joq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:25:02	BST	1357	168.7200	GBp	XLON	05002050000013884-E0BH7ri44Jos20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:25:02	BST	2738	168.7200	GBp	XLON	07002070000014001-E0BH7ri44Jow20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:25:02	BST	510	168.7200	GBp	XLON	07002070000014001-E0BH7ri44Jou20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:25:58	BST	5238	168.5200	GBp	XLON	05002050000014227-E0BH7ri44M8R20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:25:58	BST	1941	168.5200	GBp	XLON	05002050000014227-E0BH7ri44M8C20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:26:04	BST	1484	168.4800	GBp	XLON	07002070000014352-E0BH7ri44MIF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:26:04	BST	7177	168.4800	GBp	XLON	07002070000014352-E0BH7ri44MIH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:26:34	BST	8004	168.5000	GBp	XLON	07002070000014453-E0BH7ri44MnH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:26:34	BST	2159	168.4800	GBp	XLON	05002050000014346-E0BH7ri44MoN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:26:34	BST	12456	168.5200	GBp	XLON	05002050000014344-E0BH7ri44MnF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:26:34	BST	5991	168.4800	GBp	XLON	07002070000014458-E0BH7ri44MoL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:26:45	BST	1295	168.3000	GBp	XLON	05002050000014367-E0BH7ri44NE320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:27:26	BST	2100	168.1800	GBp	XLON	05002050000014526-E0BH7ri44OTv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:27:26	BST	1952	168.1800	GBp	XLON	05002050000014526-E0BH7ri44OTx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:27:26	BST	1950	168.1800	GBp	XLON	05002050000014526-E0BH7ri44OTz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:27:52	BST	11422	168.2600	GBp	XLON	05002050000014601-E0BH7ri44PB820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:27:52	BST	2509	168.2600	GBp	XLON	05002050000014601-E0BH7ri44PBY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:28:06	BST	986	168.2200	GBp	XLON	05002050000014649-E0BH7ri44PWY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:28:06	BST	1282	168.2200	GBp	XLON	05002050000014649-E0BH7ri44PWd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:28:06	BST	5267	168.2600	GBp	XLON	05002050000014634-E0BH7ri44PV020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:28:06	BST	5495	168.2400	GBp	XLON	05002050000014644-E0BH7ri44PVy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:28:06	BST	5448	168.2600	GBp	XLON	05002050000014634-E0BH7ri44PVc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:28:06	BST	3095	168.2600	GBp	XLON	05002050000014634-E0BH7ri44PVa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:28:48	BST	1900	168.2400	GBp	XLON	07002070000014862-E0BH7ri44QWQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:28:48	BST	1950	168.2400	GBp	XLON	07002070000014862-E0BH7ri44QWS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:28:52	BST	8515	168.1600	GBp	XLON	05002050000014768-E0BH7ri44Qer20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:28:52	BST	9170	168.1200	GBp	XLON	07002070000014863-E0BH7ri44Qgc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:29:31	BST	2000	168.1000	GBp	XLON	05002050000014933-E0BH7ri44Rzr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:29:31	BST	1400	168.1000	GBp	XLON	05002050000014933-E0BH7ri44Rzp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:29:38	BST	6000	168.1000	GBp	XLON	07002070000015047-E0BH7ri44S7y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:29:38	BST	655	168.1000	GBp	XLON	07002070000015047-E0BH7ri44S8020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:29:40	BST	9834	168.0400	GBp	XLON	07002070000015006-E0BH7ri44SC220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:29:44	BST	3476	168.0000	GBp	XLON	05002050000014970-E0BH7ri44SMt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:30:18	BST	2048	167.8800	GBp	XLON	07002070000015263-E0BH7ri44TfD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:30:18	BST	109	167.8800	GBp	XLON	07002070000015263-E0BH7ri44TfB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:30:20	BST	5416	167.8200	GBp	XLON	05002050000015179-E0BH7ri44Tkq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:30:20	BST	1833	167.8200	GBp	XLON	05002050000015179-E0BH7ri44Tkj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:30:26	BST	2268	167.7800	GBp	XLON	07002070000015264-E0BH7ri44Tvc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:30:26	BST	481	167.7800	GBp	XLON	07002070000015264-E0BH7ri44TvM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:30:26	BST	4500	167.7800	GBp	XLON	07002070000015264-E0BH7ri44Tva20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:30:59	BST	11720	167.9000	GBp	XLON	07002070000015434-E0BH7ri44Ug120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:30:59	BST	2878	167.9000	GBp	XLON	07002070000015434-E0BH7ri44Ug320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:31:02	BST	9300	167.8800	GBp	XLON	05002050000015342-E0BH7ri44Uhz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:31:02	BST	3630	167.8800	GBp	XLON	05002050000015342-E0BH7ri44Ui320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:31:03	BST	3153	167.8400	GBp	XLON	05002050000015355-E0BH7ri44Uim20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:31:54	BST	9845	167.6800	GBp	XLON	07002070000015660-E0BH7ri44W8j20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:32:14	BST	100	167.6800	GBp	XLON	07002070000015726-E0BH7ri44Wab20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:32:14	BST	2000	167.6800	GBp	XLON	07002070000015726-E0BH7ri44Wad20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:32:47	BST	1056	167.7400	GBp	XLON	07002070000015870-E0BH7ri44XW220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:32:47	BST	12312	167.8000	GBp	XLON	05002050000015798-E0BH7ri44XUY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:32:47	BST	6166	167.7400	GBp	XLON	07002070000015870-E0BH7ri44XW420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:32:47	BST	3038	167.7400	GBp	XLON	07002070000015870-E0BH7ri44XW720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:32:47	BST	4500	167.7600	GBp	XLON	05002050000015748-E0BH7ri44XVJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:32:47	BST	8202	167.7600	GBp	XLON	05002050000015748-E0BH7ri44XVL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:32:51	BST	5394	167.7000	GBp	XLON	07002070000015898-E0BH7ri44Xiw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:33:21	BST	11003	167.7000	GBp	XLON	07002070000015982-E0BH7ri44YK820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:33:21	BST	3068	167.7000	GBp	XLON	07002070000015982-E0BH7ri44YJu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:34:00	BST	9070	167.9000	GBp	XLON	07002070000016235-E0BH7ri44Zd520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:34:00	BST	1216	167.9000	GBp	XLON	07002070000016235-E0BH7ri44ZdB20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:34:07	BST	2750	167.8400	GBp	XLON	05002050000016091-E0BH7ri44Zix20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:34:07	BST	1510	167.8400	GBp	XLON	05002050000016091-E0BH7ri44Ziq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:34:07	BST	6026	167.8400	GBp	XLON	05002050000016091-E0BH7ri44Zit20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:34:31	BST	8792	167.8400	GBp	XLON	05002050000016224-E0BH7ri44aCr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:35:13	BST	9893	167.9200	GBp	XLON	05002050000016377-E0BH7ri44b2S20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:35:19	BST	12861	167.9200	GBp	XLON	07002070000016501-E0BH7ri44bAV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:35:21	BST	2615	167.9000	GBp	XLON	07002070000016412-E0BH7ri44bHw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:35:21	BST	1510	167.9000	GBp	XLON	07002070000016412-E0BH7ri44bHs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:35:21	BST	5883	167.9000	GBp	XLON	07002070000016412-E0BH7ri44bHu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:35:22	BST	9893	167.8800	GBp	XLON	07002070000016455-E0BH7ri44bKK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:37:06	BST	3460	167.9600	GBp	XLON	07002070000016999-E0BH7ri44dkN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:37:09	BST	6000	168.0000	GBp	XLON	05002050000016923-E0BH7ri44do220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:37:09	BST	14019	168.0000	GBp	XLON	05002050000016923-E0BH7ri44do420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:37:10	BST	2208	167.9600	GBp	XLON	07002070000017006-E0BH7ri44dpS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:37:10	BST	7425	167.9600	GBp	XLON	07002070000017006-E0BH7ri44dpX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:37:10	BST	7724	167.9600	GBp	XLON	05002050000016914-E0BH7ri44dpM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:37:10	BST	1510	167.9600	GBp	XLON	05002050000016914-E0BH7ri44dpO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:37:10	BST	2326	167.9600	GBp	XLON	05002050000016914-E0BH7ri44dpQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:38:14	BST	20667	168.1000	GBp	XLON	07002070000017206-E0BH7ri44fbx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:38:14	BST	6000	168.1000	GBp	XLON	07002070000017206-E0BH7ri44fbv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:38:27	BST	9566	168.0800	GBp	XLON	05002050000017084-E0BH7ri44g1n20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:38:27	BST	9566	168.1200	GBp	XLON	05002050000017169-E0BH7ri44g1Y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:38:51	BST	3565	168.1400	GBp	XLON	07002070000017340-E0BH7ri44gUq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:38:51	BST	6002	168.1400	GBp	XLON	07002070000017340-E0BH7ri44gVw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:39:40	BST	8160	168.0600	GBp	XLON	07002070000017388-E0BH7ri44hWl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:40:07	BST	9534	168.0600	GBp	XLON	07002070000017639-E0BH7ri44i9F20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:40:07	BST	10487	168.0400	GBp	XLON	07002070000017631-E0BH7ri44i9d20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:41:33	BST	12859	168.1000	GBp	XLON	05002050000017925-E0BH7ri44jzF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:42:04	BST	2300	168.1800	GBp	XLON	05002050000018016-E0BH7ri44kPd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:42:05	BST	9	168.1800	GBp	XLON	05002050000018023-E0BH7ri44kSy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:42:06	BST	1900	168.1800	GBp	XLON	07002070000018110-E0BH7ri44kZO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:42:06	BST	1282	168.1800	GBp	XLON	07002070000018110-E0BH7ri44kZQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:42:08	BST	5000	168.1800	GBp	XLON	07002070000018116-E0BH7ri44kcS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:42:08	BST	3862	168.1800	GBp	XLON	07002070000018116-E0BH7ri44kcV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:42:28	BST	51	168.1800	GBp	XLON	07002070000018182-E0BH7ri44l4r20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:42:29	BST	4500	168.1800	GBp	XLON	07002070000018183-E0BH7ri44l5a20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:42:29	BST	3345	168.1800	GBp	XLON	07002070000018183-E0BH7ri44l5c20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:42:29	BST	125	168.1800	GBp	XLON	07002070000018183-E0BH7ri44l5Y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:42:48	BST	6000	168.2000	GBp	XLON	07002070000018255-E0BH7ri44lRl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:42:48	BST	2422	168.2000	GBp	XLON	07002070000018255-E0BH7ri44lRn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:42:50	BST	2357	168.1800	GBp	XLON	07002070000018250-E0BH7ri44lVF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:42:50	BST	5538	168.1800	GBp	XLON	07002070000018250-E0BH7ri44lVD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:42:54	BST	6141	168.1400	GBp	XLON	07002070000018256-E0BH7ri44lYr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:43:57	BST	7264	168.2800	GBp	XLON	05002050000018405-E0BH7ri44mtJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:43:57	BST	6553	168.2800	GBp	XLON	07002070000018454-E0BH7ri44mtF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:43:57	BST	1818	168.2800	GBp	XLON	07002070000018456-E0BH7ri44mtL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:43:57	BST	2529	168.2800	GBp	XLON	07002070000018454-E0BH7ri44mtD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:44:18	BST	9021	168.2800	GBp	XLON	07002070000018477-E0BH7ri44nJa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:44:33	BST	4788	168.2400	GBp	XLON	05002050000018404-E0BH7ri44nXl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:44:33	BST	1272	168.2400	GBp	XLON	05002050000018404-E0BH7ri44nXp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:44:33	BST	3022	168.2400	GBp	XLON	05002050000018404-E0BH7ri44nXh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:45:02	BST	8872	168.2800	GBp	XLON	07002070000018783-E0BH7ri44o4Y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:45:16	BST	574	168.3200	GBp	XLON	07002070000018836-E0BH7ri44oPZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:45:16	BST	3608	168.3200	GBp	XLON	07002070000018836-E0BH7ri44oPR20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:45:19	BST	4943	168.2800	GBp	XLON	05002050000018766-E0BH7ri44oU820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:45:19	BST	1395	168.2800	GBp	XLON	07002070000018837-E0BH7ri44oUA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:45:48	BST	2300	168.3800	GBp	XLON	07002070000018964-E0BH7ri44p6v20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:45:48	BST	1282	168.3800	GBp	XLON	07002070000018964-E0BH7ri44p6x20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:45:56	BST	9564	168.3600	GBp	XLON	07002070000018977-E0BH7ri44pCL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:45:57	BST	6548	168.3200	GBp	XLON	05002050000018911-E0BH7ri44pDJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:46:56	BST	8780	168.4000	GBp	XLON	07002070000019191-E0BH7ri44qGn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:47:04	BST	8691	168.4600	GBp	XLON	05002050000019202-E0BH7ri44qRS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:47:15	BST	10429	168.4400	GBp	XLON	05002050000019197-E0BH7ri44qfg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:47:16	BST	8691	168.4000	GBp	XLON	05002050000019198-E0BH7ri44qnm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:48:03	BST	10478	168.4000	GBp	XLON	07002070000019434-E0BH7ri44rn720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:48:18	BST	6572	168.3800	GBp	XLON	05002050000019390-E0BH7ri44sIT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:48:45	BST	1211	168.4600	GBp	XLON	05002050000019510-E0BH7ri44sxm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:48:45	BST	3905	168.4600	GBp	XLON	05002050000019509-E0BH7ri44sxi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:48:45	BST	8028	168.4600	GBp	XLON	07002070000019552-E0BH7ri44sxk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:48:46	BST	2522	168.4600	GBp	XLON	05002050000019510-E0BH7ri44szB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:49:21	BST	1282	168.4600	GBp	XLON	05002050000019664-E0BH7ri44txD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:49:21	BST	1700	168.4600	GBp	XLON	05002050000019664-E0BH7ri44txB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:49:28	BST	76	168.4200	GBp	XLON	07002070000019731-E0BH7ri44u2s20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:49:28	BST	234	168.4200	GBp	XLON	07002070000019731-E0BH7ri44u2o20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:49:28	BST	54	168.4200	GBp	XLON	07002070000019731-E0BH7ri44u2q20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:49:33	BST	6000	168.5000	GBp	XLON	07002070000019749-E0BH7ri44uHi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:49:33	BST	4391	168.5000	GBp	XLON	07002070000019749-E0BH7ri44uHk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:49:38	BST	5135	168.4600	GBp	XLON	05002050000019691-E0BH7ri44uM120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:49:38	BST	1229	168.4600	GBp	XLON	05002050000019692-E0BH7ri44uM320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:49:38	BST	1629	168.4600	GBp	XLON	05002050000019691-E0BH7ri44uLz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:49:55	BST	5595	168.4200	GBp	XLON	05002050000019739-E0BH7ri44uhU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:50:31	BST	5162	168.3000	GBp	XLON	07002070000019939-E0BH7ri44vmk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:50:31	BST	8968	168.3000	GBp	XLON	07002070000019935-E0BH7ri44vmi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:50:31	BST	1820	168.3000	GBp	XLON	07002070000019939-E0BH7ri44vms20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:51:01	BST	2023	168.1800	GBp	XLON	07002070000020024-E0BH7ri44wVL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:51:03	BST	3706	168.1800	GBp	XLON	07002070000020024-E0BH7ri44weF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:51:03	BST	1082	168.1800	GBp	XLON	07002070000020024-E0BH7ri44weC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:52:00	BST	9131	168.2800	GBp	XLON	05002050000020181-E0BH7ri44y2220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:52:00	BST	818	168.2800	GBp	XLON	05002050000020181-E0BH7ri44y1v20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:52:01	BST	8185	168.2800	GBp	XLON	07002070000020278-E0BH7ri44y4Y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:52:05	BST	1	168.2600	GBp	XLON	07002070000020195-E0BH7ri44yCb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:52:05	BST	8290	168.2600	GBp	XLON	07002070000020195-E0BH7ri44yCO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:52:25	BST	6235	168.2200	GBp	XLON	05002050000020267-E0BH7ri44ykh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:53:16	BST	7043	168.3000	GBp	XLON	05002050000020481-E0BH7ri450T320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:53:28	BST	9188	168.3000	GBp	XLON	05002050000020541-E0BH7ri450lU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:53:28	BST	1959	168.3000	GBp	XLON	05002050000020481-E0BH7ri450lS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:53:28	BST	4500	168.2800	GBp	XLON	07002070000020454-E0BH7ri450mX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:53:28	BST	3988	168.2800	GBp	XLON	07002070000020454-E0BH7ri450mZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:53:36	BST	7535	168.2600	GBp	XLON	05002050000020420-E0BH7ri450wv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:53:46	BST	1012	168.2600	GBp	XLON	07002070000020632-E0BH7ri451EJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:53:48	BST	3603	168.2600	GBp	XLON	07002070000020632-E0BH7ri451HW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:54:50	BST	211	168.3200	GBp	XLON	05002050000020811-E0BH7ri452gA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:54:50	BST	7215	168.3200	GBp	XLON	05002050000020811-E0BH7ri452gV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:55:02	BST	3185	168.3600	GBp	XLON	07002070000020909-E0BH7ri452wt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:55:02	BST	252	168.3600	GBp	XLON	07002070000020905-E0BH7ri452wl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:55:02	BST	4803	168.3600	GBp	XLON	07002070000020909-E0BH7ri452x620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:55:02	BST	8535	168.3600	GBp	XLON	07002070000020905-E0BH7ri452wr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:55:07	BST	905	168.3200	GBp	XLON	05002050000020880-E0BH7ri4535220220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:55:52	BST	1600	168.5000	GBp	XLON	05002050000021073-E0BH7ri453qE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:55:52	BST	1047	168.5000	GBp	XLON	05002050000021073-E0BH7ri453qC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:55:53	BST	43	168.5000	GBp	XLON	07002070000021054-E0BH7ri453sH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:55:53	BST	437	168.5000	GBp	XLON	07002070000021054-E0BH7ri453sK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:55:53	BST	7398	168.5000	GBp	XLON	07002070000021054-E0BH7ri453tH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:55:57	BST	1950	168.5000	GBp	XLON	07002070000021068-E0BH7ri453zY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:55:57	BST	1952	168.5000	GBp	XLON	07002070000021068-E0BH7ri453za20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:55:57	BST	2300	168.5000	GBp	XLON	07002070000021068-E0BH7ri453zW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:56:23	BST	2335	168.5600	GBp	XLON	07002070000021158-E0BH7ri454pt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:56:23	BST	731	168.5600	GBp	XLON	05002050000021198-E0BH7ri454pr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:56:23	BST	4591	168.5600	GBp	XLON	05002050000021198-E0BH7ri454pY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:56:23	BST	308	168.5600	GBp	XLON	05002050000021198-E0BH7ri454pj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:56:23	BST	4500	168.5600	GBp	XLON	05002050000021198-E0BH7ri454ph20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:56:23	BST	4348	168.5600	GBp	XLON	07002070000021157-E0BH7ri454pW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:56:23	BST	1664	168.5600	GBp	XLON	05002050000021199-E0BH7ri454pv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:56:52	BST	7792	168.5200	GBp	XLON	05002050000021200-E0BH7ri455jj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:57:53	BST	1136	168.6000	GBp	XLON	07002070000021449-E0BH7ri4578A20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:57:53	BST	6195	168.6000	GBp	XLON	07002070000021449-E0BH7ri4578O20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:57:53	BST	2687	168.6000	GBp	XLON	07002070000021449-E0BH7ri4578Q20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:57:53	BST	7707	168.6000	GBp	XLON	05002050000021480-E0BH7ri4578S20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:57:55	BST	5135	168.5600	GBp	XLON	07002070000021445-E0BH7ri457Fe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:57:55	BST	3342	168.5600	GBp	XLON	07002070000021445-E0BH7ri457Fg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:58:08	BST	9903	168.5400	GBp	XLON	07002070000021495-E0BH7ri457hr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:58:42	BST	2291	168.5800	GBp	XLON	05002050000021651-E0BH7ri458Fb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:58:42	BST	7497	168.5800	GBp	XLON	05002050000021651-E0BH7ri458FY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:58:53	BST	1237	168.5600	GBp	XLON	07002070000021649-E0BH7ri458Nc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:58:55	BST	9142	168.5400	GBp	XLON	05002050000021628-E0BH7ri458P520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:59:12	BST	1112	168.5000	GBp	XLON	07002070000021624-E0BH7ri458kA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:59:14	BST	3679	168.5000	GBp	XLON	07002070000021624-E0BH7ri458nF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:59:14	BST	2827	168.5000	GBp	XLON	07002070000021624-E0BH7ri458nD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:59:33	BST	1902	168.4600	GBp	XLON	05002050000021691-E0BH7ri459BS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:59:33	BST	9396	168.4600	GBp	XLON	05002050000021691-E0BH7ri459BU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:59:34	BST	7532	168.4200	GBp	XLON	07002070000021685-E0BH7ri459DX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:59:55	BST	4500	168.4200	GBp	XLON	05002050000021842-E0BH7ri459na20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:59:55	BST	4538	168.4200	GBp	XLON	05002050000021842-E0BH7ri459nd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 08:59:59	BST	2500	168.4200	GBp	XLON	07002070000021827-E0BH7ri459q320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:00:09	BST	8285	168.4000	GBp	XLON	07002070000021763-E0BH7ri45A5m20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:00:09	BST	6424	168.3800	GBp	XLON	05002050000021812-E0BH7ri45A6e20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:00:09	BST	1861	168.3800	GBp	XLON	05002050000021812-E0BH7ri45A6t20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:00:25	BST	4319	168.3400	GBp	XLON	05002050000022016-E0BH7ri45AaB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:00:25	BST	4627	168.3400	GBp	XLON	05002050000022016-E0BH7ri45AaE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:00:27	BST	7159	168.3000	GBp	XLON	07002070000021967-E0BH7ri45AgC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:00:27	BST	1042	168.3000	GBp	XLON	07002070000021967-E0BH7ri45AgA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:02:23	BST	7383	168.2200	GBp	XLON	05002050000022633-E0BH7ri45D4J20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:02:25	BST	7	168.2200	GBp	XLON	05002050000022756-E0BH7ri45D6T20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:02:27	BST	9525	168.2000	GBp	XLON	07002070000022528-E0BH7ri45DAR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:02:32	BST	2653	168.1800	GBp	XLON	05002050000022632-E0BH7ri45DL720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:02:32	BST	4730	168.1800	GBp	XLON	05002050000022632-E0BH7ri45DLB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:02:45	BST	8750	168.1200	GBp	XLON	07002070000022732-E0BH7ri45DeE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:03:29	BST	10840	168.1800	GBp	XLON	05002050000023013-E0BH7ri45EbS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:03:29	BST	7227	168.1600	GBp	XLON	07002070000022901-E0BH7ri45Ebg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:03:29	BST	7227	168.1400	GBp	XLON	07002070000022930-E0BH7ri45Ec520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:03:48	BST	10841	167.9800	GBp	XLON	05002050000023097-E0BH7ri45F4m20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:03:50	BST	7227	167.9400	GBp	XLON	07002070000023024-E0BH7ri45FCQ20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:05:00	BST	10147	167.8400	GBp	XLON	07002070000023471-E0BH7ri45HLw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:05:02	BST	74	167.8200	GBp	XLON	05002050000023588-E0BH7ri45Hfc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:05:02	BST	5	167.8200	GBp	XLON	05002050000023588-E0BH7ri45Hfa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:06:15	BST	7642	167.8200	GBp	XLON	05002050000023615-E0BH7ri45J4820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:06:15	BST	82	167.8200	GBp	XLON	05002050000023615-E0BH7ri45J4A20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:06:15	BST	5664	167.8400	GBp	XLON	05002050000023672-E0BH7ri45J3a20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:06:15	BST	3857	167.8000	GBp	XLON	05002050000023673-E0BH7ri45J5Y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:06:15	BST	3318	167.8000	GBp	XLON	05002050000023673-E0BH7ri45J5g20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:06:47	BST	3322	167.8000	GBp	XLON	07002070000024023-E0BH7ri45Jiu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:06:47	BST	3786	167.8000	GBp	XLON	05002050000024097-E0BH7ri45Jjj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:06:48	BST	9034	167.7800	GBp	XLON	07002070000023915-E0BH7ri45Jl420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:06:48	BST	6610	167.7800	GBp	XLON	07002070000023915-E0BH7ri45Jl020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:06:48	BST	7108	167.7400	GBp	XLON	05002050000024096-E0BH7ri45Jmc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:08:38	BST	3083	167.8000	GBp	XLON	07002070000024406-E0BH7ri45MKR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:08:38	BST	695	167.8000	GBp	XLON	07002070000024406-E0BH7ri45MKT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:08:38	BST	3242	167.8000	GBp	XLON	07002070000024406-E0BH7ri45MK620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:08:52	BST	1500	167.8000	GBp	XLON	07002070000024512-E0BH7ri45MWp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:09:44	BST	1510	167.8600	GBp	XLON	07002070000024606-E0BH7ri45NaB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:09:44	BST	5337	167.8600	GBp	XLON	07002070000024606-E0BH7ri45NaG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:09:44	BST	3616	167.8600	GBp	XLON	07002070000024606-E0BH7ri45NaO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:09:44	BST	1510	167.8400	GBp	XLON	05002050000024614-E0BH7ri45Nae20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:10:23	BST	7673	167.9200	GBp	XLON	07002070000024743-E0BH7ri45OUF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:10:23	BST	1795	167.9200	GBp	XLON	07002070000024918-E0BH7ri45OUs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:10:26	BST	6522	167.9000	GBp	XLON	05002050000024811-E0BH7ri45OZd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:10:27	BST	7020	167.8800	GBp	XLON	05002050000024881-E0BH7ri45OaF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:11:45	BST	10	167.9000	GBp	XLON	07002070000025152-E0BH7ri45Pm920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:11:45	BST	3005	167.9000	GBp	XLON	07002070000025152-E0BH7ri45Pm520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:12:36	BST	8904	167.9800	GBp	XLON	05002050000025361-E0BH7ri45QJ320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:12:37	BST	7534	167.9800	GBp	XLON	05002050000025364-E0BH7ri45QKl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:12:37	BST	3390	167.9600	GBp	XLON	07002070000025278-E0BH7ri45QKn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:12:37	BST	3459	167.9600	GBp	XLON	07002070000025278-E0BH7ri45QKz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:12:49	BST	639	167.9200	GBp	XLON	05002050000025362-E0BH7ri45QXv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:12:49	BST	6210	167.9200	GBp	XLON	05002050000025362-E0BH7ri45QXr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:14:32	BST	7352	168.0400	GBp	XLON	05002050000025653-E0BH7ri45Rz820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:14:33	BST	1792	168.0400	GBp	XLON	07002070000025527-E0BH7ri45S1C20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:14:34	BST	271	168.0600	GBp	XLON	05002050000025665-E0BH7ri45S3Y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:14:35	BST	146	168.0800	GBp	XLON	05002050000025678-E0BH7ri45S5v20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:14:35	BST	3577	168.0800	GBp	XLON	05002050000025678-E0BH7ri45S6L20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:14:35	BST	3069	168.0800	GBp	XLON	05002050000025678-E0BH7ri45S6J20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:14:38	BST	4500	168.0800	GBp	XLON	05002050000025682-E0BH7ri45S8W20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:14:38	BST	5009	168.0800	GBp	XLON	05002050000025682-E0BH7ri45S8Y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:14:39	BST	4505	168.0600	GBp	XLON	05002050000025665-E0BH7ri45SAp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:14:39	BST	8830	168.0800	GBp	XLON	05002050000025692-E0BH7ri45SAV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:14:39	BST	2401	168.0600	GBp	XLON	05002050000025665-E0BH7ri45SAY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:14:40	BST	6792	168.0400	GBp	XLON	07002070000025550-E0BH7ri45SC720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:16:35	BST	6794	167.9800	GBp	XLON	05002050000026146-E0BH7ri45UQW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:16:35	BST	8124	167.9800	GBp	XLON	07002070000026036-E0BH7ri45UQU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:16:36	BST	5	167.9800	GBp	XLON	05002050000026199-E0BH7ri45URe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:16:57	BST	2089	168.0200	GBp	XLON	07002070000026177-E0BH7ri45Uzo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:16:57	BST	419	168.0200	GBp	XLON	07002070000026177-E0BH7ri45V0G20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:16:57	BST	78	168.0200	GBp	XLON	07002070000026177-E0BH7ri45V0a20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:18:15	BST	6761	168.0400	GBp	XLON	07002070000026290-E0BH7ri45W1c20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:18:16	BST	2500	168.0400	GBp	XLON	07002070000026405-E0BH7ri45W2Y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:18:54	BST	8094	168.1200	GBp	XLON	05002050000026586-E0BH7ri45Wxs20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:18:54	BST	6745	168.1200	GBp	XLON	07002070000026499-E0BH7ri45Wxu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:18:55	BST	8538	168.1200	GBp	XLON	05002050000026619-E0BH7ri45Wz420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:18:55	BST	1580	168.1200	GBp	XLON	05002050000026619-E0BH7ri45Wz920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:18:56	BST	2174	168.1200	GBp	XLON	07002070000026536-E0BH7ri45X0a20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:18:56	BST	1282	168.1200	GBp	XLON	07002070000026536-E0BH7ri45X0e20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:18:56	BST	1950	168.1200	GBp	XLON	07002070000026536-E0BH7ri45X0c20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:18:56	BST	1952	168.1200	GBp	XLON	07002070000026536-E0BH7ri45X0g20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:18:57	BST	211	168.1000	GBp	XLON	07002070000026539-E0BH7ri45X1Z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:19:35	BST	13917	168.1000	GBp	XLON	05002050000026632-E0BH7ri45XbM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:19:36	BST	6745	168.0800	GBp	XLON	05002050000026532-E0BH7ri45Xdw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:19:36	BST	8102	168.1000	GBp	XLON	05002050000026753-E0BH7ri45Xdm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:19:36	BST	489	168.0400	GBp	XLON	07002070000026532-E0BH7ri45Xee20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:19:36	BST	5148	168.0800	GBp	XLON	07002070000026541-E0BH7ri45Xe020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:19:36	BST	228	168.0400	GBp	XLON	07002070000026532-E0BH7ri45Xew20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:19:36	BST	5641	168.0400	GBp	XLON	07002070000026532-E0BH7ri45Xey20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:19:36	BST	1062	168.0400	GBp	XLON	07002070000026532-E0BH7ri45Xf020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:20:38	BST	553	167.9600	GBp	XLON	07002070000026756-E0BH7ri45ZH520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:20:38	BST	2854	167.9600	GBp	XLON	05002050000026910-E0BH7ri45ZH320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:20:38	BST	1645	167.9400	GBp	XLON	07002070000026847-E0BH7ri45ZHn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:20:38	BST	6199	167.9600	GBp	XLON	07002070000026756-E0BH7ri45ZH820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:20:38	BST	1897	167.9400	GBp	XLON	07002070000026847-E0BH7ri45ZHp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:20:38	BST	1282	168.0400	GBp	XLON	05002050000026941-E0BH7ri45ZEZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:20:38	BST	5625	168.0400	GBp	XLON	05002050000026941-E0BH7ri45ZEb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:21:57	BST	6978	167.9400	GBp	XLON	07002070000027047-E0BH7ri45azl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:21:57	BST	172	167.9400	GBp	XLON	07002070000027047-E0BH7ri45azn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:21:58	BST	2400	167.9400	GBp	XLON	07002070000027126-E0BH7ri45b0N20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:21:58	BST	2867	167.9400	GBp	XLON	07002070000027126-E0BH7ri45b0L20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:21:58	BST	6156	167.9200	GBp	XLON	07002070000027041-E0BH7ri45b0X20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:22:42	BST	4530	167.9600	GBp	XLON	05002050000027313-E0BH7ri45bvF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:22:42	BST	6714	167.9600	GBp	XLON	05002050000027313-E0BH7ri45bvK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:22:44	BST	7524	167.9400	GBp	XLON	07002070000027217-E0BH7ri45bxt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:22:56	BST	5280	167.9200	GBp	XLON	05002050000027317-E0BH7ri45c8c20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:23:01	BST	1178	167.9000	GBp	XLON	07002070000027323-E0BH7ri45cMW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:23:26	BST	5288	167.9200	GBp	XLON	05002050000027481-E0BH7ri45clF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:23:26	BST	1420	167.9200	GBp	XLON	05002050000027481-E0BH7ri45clB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:23:26	BST	1510	167.9200	GBp	XLON	05002050000027481-E0BH7ri45clD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:23:38	BST	789	167.9000	GBp	XLON	05002050000027436-E0BH7ri45cxX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:23:41	BST	660	167.9000	GBp	XLON	05002050000027436-E0BH7ri45d0y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:23:41	BST	8138	167.9000	GBp	XLON	05002050000027436-E0BH7ri45d1020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:23:41	BST	53	167.9000	GBp	XLON	05002050000027581-E0BH7ri45d2620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:24:28	BST	2838	168.0000	GBp	XLON	07002070000027657-E0BH7ri45dpv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:24:28	BST	139	167.9800	GBp	XLON	05002050000027713-E0BH7ri45dqJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:24:28	BST	1737	167.9800	GBp	XLON	05002050000027713-E0BH7ri45dq820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:24:28	BST	16	167.9800	GBp	XLON	05002050000027713-E0BH7ri45dqM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:24:55	BST	2030	168.0200	GBp	XLON	07002070000027748-E0BH7ri45eGu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:24:55	BST	430	168.0200	GBp	XLON	07002070000027748-E0BH7ri45eGs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:24:55	BST	4070	168.0200	GBp	XLON	05002050000027836-E0BH7ri45eGq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:24:55	BST	4784	168.0000	GBp	XLON	05002050000027821-E0BH7ri45eHE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:25:14	BST	3369	168.0000	GBp	XLON	05002050000027821-E0BH7ri45eWp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:26:43	BST	314	168.1200	GBp	XLON	05002050000028205-E0BH7ri45gDJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:26:43	BST	3059	168.1200	GBp	XLON	05002050000028205-E0BH7ri45gDG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:26:43	BST	5401	168.1200	GBp	XLON	05002050000028205-E0BH7ri45gDM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:26:43	BST	6870	168.1400	GBp	XLON	07002070000028144-E0BH7ri45gCT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:26	BST	1314	168.2000	GBp	XLON	05002050000028288-E0BH7ri45giS20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:26	BST	64	168.1800	GBp	XLON	05002050000028278-E0BH7ri45gj420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:26	BST	4500	168.2000	GBp	XLON	05002050000028288-E0BH7ri45giM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:26	BST	4500	168.2000	GBp	XLON	05002050000028288-E0BH7ri45giP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:26	BST	1849	168.1800	GBp	XLON	05002050000028278-E0BH7ri45giz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:26	BST	5669	168.1800	GBp	XLON	05002050000028278-E0BH7ri45gkC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:27	BST	1282	168.1800	GBp	XLON	05002050000028356-E0BH7ri45gkt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:27	BST	2159	168.1600	GBp	XLON	05002050000028274-E0BH7ri45glM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:33	BST	2444	168.2000	GBp	XLON	07002070000028338-E0BH7ri45gr220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:33	BST	1282	168.2000	GBp	XLON	07002070000028338-E0BH7ri45gr420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:34	BST	1570	168.2000	GBp	XLON	07002070000028339-E0BH7ri45grO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:34	BST	6	168.2000	GBp	XLON	07002070000028339-E0BH7ri45grM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:34	BST	1282	168.2000	GBp	XLON	07002070000028339-E0BH7ri45grQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:35	BST	134	168.2000	GBp	XLON	07002070000028343-E0BH7ri45guf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:35	BST	43	168.2000	GBp	XLON	07002070000028343-E0BH7ri45gud20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:36	BST	1282	168.2000	GBp	XLON	05002050000028398-E0BH7ri45gx520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:36	BST	1700	168.2000	GBp	XLON	05002050000028398-E0BH7ri45gx320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:44	BST	2000	168.2000	GBp	XLON	07002070000028373-E0BH7ri45h3h20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:44	BST	1282	168.2000	GBp	XLON	07002070000028373-E0BH7ri45h3j20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:53	BST	1282	168.2000	GBp	XLON	05002050000028438-E0BH7ri45h8420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:27:53	BST	2300	168.2000	GBp	XLON	05002050000028438-E0BH7ri45h8220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:28:01	BST	1282	168.2000	GBp	XLON	07002070000028400-E0BH7ri45hDk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:28:02	BST	9626	168.1600	GBp	XLON	05002050000028365-E0BH7ri45hIB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:28:22	BST	1282	168.2200	GBp	XLON	05002050000028499-E0BH7ri45haW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:28:22	BST	838	168.2200	GBp	XLON	05002050000028499-E0BH7ri45haY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:28:33	BST	1950	168.2200	GBp	XLON	07002070000028485-E0BH7ri45hjB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:28:33	BST	1282	168.2200	GBp	XLON	07002070000028485-E0BH7ri45hjH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:28:33	BST	629	168.2200	GBp	XLON	07002070000028485-E0BH7ri45hjD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:28:33	BST	1700	168.2200	GBp	XLON	07002070000028485-E0BH7ri45hj920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:28:33	BST	1952	168.2200	GBp	XLON	07002070000028485-E0BH7ri45hjF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:29:02	BST	7522	168.2200	GBp	XLON	07002070000028567-E0BH7ri45hyQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:29:23	BST	81	168.2200	GBp	XLON	05002050000028658-E0BH7ri45i8K20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:29:23	BST	40	168.2200	GBp	XLON	05002050000028658-E0BH7ri45i8I20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:30:03	BST	3444	168.2600	GBp	XLON	07002070000028766-E0BH7ri45ihf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:30:05	BST	6894	168.2400	GBp	XLON	05002050000028675-E0BH7ri45ikJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:30:05	BST	6201	168.2600	GBp	XLON	07002070000028766-E0BH7ri45ikB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:30:07	BST	2756	168.2200	GBp	XLON	07002070000028767-E0BH7ri45ilq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:30:07	BST	4133	168.2200	GBp	XLON	07002070000028767-E0BH7ri45ilo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:30:30	BST	35	168.2000	GBp	XLON	05002050000029000-E0BH7ri45jCH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:30:30	BST	163	168.2000	GBp	XLON	05002050000029000-E0BH7ri45jCJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:30:31	BST	3865	168.2000	GBp	XLON	07002070000028904-E0BH7ri45jGP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:30:31	BST	5	168.2000	GBp	XLON	07002070000028904-E0BH7ri45jGW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:30:32	BST	5789	168.2000	GBp	XLON	07002070000028904-E0BH7ri45jIa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:30:58	BST	2042	168.2000	GBp	XLON	05002050000029114-E0BH7ri45jYZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:31:06	BST	4660	168.2000	GBp	XLON	05002050000029145-E0BH7ri45jgf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:31:06	BST	2293	168.2000	GBp	XLON	05002050000029145-E0BH7ri45jgj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:31:06	BST	6669	168.2000	GBp	XLON	07002070000029039-E0BH7ri45jgd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:31:43	BST	7	168.2000	GBp	XLON	07002070000029146-E0BH7ri45k4r20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:31:48	BST	8998	168.2000	GBp	XLON	07002070000029146-E0BH7ri45k9C20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:32:03	BST	1157	168.1800	GBp	XLON	07002070000029134-E0BH7ri45kDk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:32:03	BST	1980	168.1800	GBp	XLON	07002070000029134-E0BH7ri45kDp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:32:03	BST	6273	168.1800	GBp	XLON	07002070000029134-E0BH7ri45kDa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:32:34	BST	838	168.2200	GBp	XLON	05002050000029403-E0BH7ri45km720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:32:34	BST	2710	168.2200	GBp	XLON	05002050000029403-E0BH7ri45km320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:32:34	BST	1282	168.2200	GBp	XLON	05002050000029403-E0BH7ri45km520220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:32:45	BST	45	168.2000	GBp	XLON	07002070000029385-E0BH7ri45kxg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:32:45	BST	1745	168.2000	GBp	XLON	07002070000029385-E0BH7ri45kxi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:32:52	BST	5	168.2000	GBp	XLON	05002050000029498-E0BH7ri45l3i20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:32:52	BST	40	168.2000	GBp	XLON	05002050000029498-E0BH7ri45l3n20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:32:52	BST	9	168.2000	GBp	XLON	05002050000029498-E0BH7ri45l3k20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:33:12	BST	8954	168.3600	GBp	XLON	07002070000029499-E0BH7ri45lf220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:33:14	BST	6607	168.3000	GBp	XLON	05002050000029588-E0BH7ri45lkU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:33:14	BST	1574	168.3000	GBp	XLON	05002050000029588-E0BH7ri45lkW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:33:41	BST	450	168.3200	GBp	XLON	07002070000029655-E0BH7ri45mWd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:34:00	BST	5202	168.3200	GBp	XLON	07002070000029655-E0BH7ri45mpQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:34:00	BST	2590	168.3200	GBp	XLON	07002070000029655-E0BH7ri45mpO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:34:00	BST	6888	168.3200	GBp	XLON	07002070000029665-E0BH7ri45mpS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:34:23	BST	8	168.3000	GBp	XLON	07002070000029818-E0BH7ri45nF120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:34:24	BST	5	168.3000	GBp	XLON	05002050000029929-E0BH7ri45nG620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:34:39	BST	1399	168.2800	GBp	XLON	07002070000029671-E0BH7ri45nPs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:34:39	BST	5123	168.2800	GBp	XLON	05002050000029769-E0BH7ri45nPq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:34:39	BST	8918	168.3000	GBp	XLON	05002050000029933-E0BH7ri45nPY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:35:38	BST	153	168.4200	GBp	XLON	05002050000030208-E0BH7ri45oSi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:35:38	BST	9460	168.4200	GBp	XLON	05002050000030208-E0BH7ri45oSk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:35:46	BST	3284	168.4200	GBp	XLON	05002050000030213-E0BH7ri45oaf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:35:46	BST	9614	168.4200	GBp	XLON	07002070000030092-E0BH7ri45oab20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:35:46	BST	2136	168.4200	GBp	XLON	05002050000030213-E0BH7ri45oad20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:35:46	BST	1177	168.4200	GBp	XLON	07002070000030104-E0BH7ri45oah20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:19	BST	898	168.4200	GBp	XLON	07002070000030253-E0BH7ri45oxr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:22	BST	4	168.4200	GBp	XLON	05002050000030366-E0BH7ri45p2920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:23	BST	452	168.4200	GBp	XLON	07002070000030266-E0BH7ri45p3N20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:23	BST	2530	168.4200	GBp	XLON	07002070000030266-E0BH7ri45p3D20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:23	BST	113	168.4200	GBp	XLON	07002070000030266-E0BH7ri45p3H20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:23	BST	40	168.4200	GBp	XLON	07002070000030266-E0BH7ri45p3J20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:23	BST	11	168.4200	GBp	XLON	07002070000030266-E0BH7ri45p3P20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:23	BST	50	168.4200	GBp	XLON	07002070000030266-E0BH7ri45p3L20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:23	BST	35	168.4200	GBp	XLON	07002070000030266-E0BH7ri45p3R20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:31	BST	6	168.4400	GBp	XLON	07002070000030314-E0BH7ri45pKv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:31	BST	58	168.4400	GBp	XLON	07002070000030314-E0BH7ri45pLT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:35	BST	7	168.4400	GBp	XLON	07002070000030314-E0BH7ri45pOF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:37	BST	4500	168.4400	GBp	XLON	07002070000030314-E0BH7ri45pPu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:37	BST	4188	168.4400	GBp	XLON	07002070000030314-E0BH7ri45pPw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:37	BST	130	168.4400	GBp	XLON	07002070000030314-E0BH7ri45pPo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:43	BST	1247	168.4200	GBp	XLON	05002050000030426-E0BH7ri45pX820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:43	BST	5518	168.4200	GBp	XLON	07002070000030266-E0BH7ri45pX620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:44	BST	1206	168.4000	GBp	XLON	05002050000030437-E0BH7ri45paa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:44	BST	1261	168.4000	GBp	XLON	07002070000030339-E0BH7ri45pac20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:50	BST	2776	168.3400	GBp	XLON	05002050000030518-E0BH7ri45phB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:36:50	BST	4333	168.3400	GBp	XLON	07002070000030393-E0BH7ri45phD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:38:11	BST	36	168.3400	GBp	XLON	07002070000030520-E0BH7ri45qhp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:38:11	BST	2179	168.3400	GBp	XLON	07002070000030520-E0BH7ri45qhg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:38:11	BST	6028	168.3400	GBp	XLON	07002070000030520-E0BH7ri45qhu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:38:12	BST	25	168.3400	GBp	XLON	07002070000030520-E0BH7ri45qkQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:38:14	BST	6582	168.3400	GBp	XLON	05002050000030755-E0BH7ri45qmZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:38:14	BST	798	168.3400	GBp	XLON	07002070000030520-E0BH7ri45qmX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:38:14	BST	8462	168.3200	GBp	XLON	05002050000030647-E0BH7ri45qp920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:38:35	BST	1118	168.3000	GBp	XLON	07002070000030527-E0BH7ri45r6v20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:38:35	BST	489	168.3000	GBp	XLON	07002070000030527-E0BH7ri45r6o20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:38:35	BST	1446	168.3000	GBp	XLON	05002050000030670-E0BH7ri45r6z20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:38:35	BST	1362	168.3000	GBp	XLON	05002050000030660-E0BH7ri45r6x20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:39:02	BST	1972	168.3000	GBp	XLON	07002070000030743-E0BH7ri45rXX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:39:02	BST	583	168.3000	GBp	XLON	07002070000030743-E0BH7ri45rXV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:39:02	BST	49	168.3000	GBp	XLON	07002070000030743-E0BH7ri45rXT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:39:02	BST	180	168.3000	GBp	XLON	07002070000030743-E0BH7ri45rXb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:39:02	BST	5439	168.3000	GBp	XLON	07002070000030743-E0BH7ri45rXZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:39:25	BST	5218	168.3000	GBp	XLON	07002070000030810-E0BH7ri45s5s20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:39:36	BST	134	168.3000	GBp	XLON	05002050000030995-E0BH7ri45sFO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:39:36	BST	1019	168.3000	GBp	XLON	05002050000030995-E0BH7ri45sFQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:39:43	BST	1066	168.3000	GBp	XLON	05002050000031001-E0BH7ri45sJq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:39:43	BST	1950	168.3000	GBp	XLON	05002050000031001-E0BH7ri45sJs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:39:43	BST	52	168.3000	GBp	XLON	05002050000031001-E0BH7ri45sJo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:39:51	BST	1111	168.3000	GBp	XLON	05002050000031025-E0BH7ri45sUs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:39:54	BST	51	168.3000	GBp	XLON	07002070000030870-E0BH7ri45sXS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:39:55	BST	1950	168.2800	GBp	XLON	05002050000031032-E0BH7ri45sYY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:39:55	BST	1952	168.2800	GBp	XLON	05002050000031032-E0BH7ri45sYW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:39:55	BST	6	168.2800	GBp	XLON	05002050000031032-E0BH7ri45sYU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:40:00	BST	5692	168.2600	GBp	XLON	07002070000030798-E0BH7ri45seE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:42:00	BST	2446	168.3800	GBp	XLON	05002050000031308-E0BH7ri45uBS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:42:00	BST	6786	168.4000	GBp	XLON	07002070000031152-E0BH7ri45uB920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:42:00	BST	4310	168.3800	GBp	XLON	05002050000031308-E0BH7ri45uBU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:42:01	BST	1014	168.3800	GBp	XLON	05002050000031338-E0BH7ri45uD020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:42:30	BST	6673	168.3800	GBp	XLON	05002050000031345-E0BH7ri45uSl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:42:30	BST	6851	168.3800	GBp	XLON	05002050000031341-E0BH7ri45uSh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:42:30	BST	489	168.3800	GBp	XLON	05002050000031341-E0BH7ri45uSj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:42:31	BST	1029	168.3800	GBp	XLON	05002050000031407-E0BH7ri45uTf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:42:32	BST	9	168.3800	GBp	XLON	07002070000031261-E0BH7ri45uUe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:42:33	BST	77	168.3800	GBp	XLON	07002070000031263-E0BH7ri45uVM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:42:34	BST	1056	168.3800	GBp	XLON	05002050000031417-E0BH7ri45uVh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:42:35	BST	55	168.3800	GBp	XLON	07002070000031269-E0BH7ri45uWg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:42:35	BST	401	168.3800	GBp	XLON	07002070000031269-E0BH7ri45uWe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:43:07	BST	6673	168.4000	GBp	XLON	07002070000031285-E0BH7ri45uvJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:43:08	BST	1021	168.4000	GBp	XLON	07002070000031365-E0BH7ri45uvu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:43:47	BST	42	168.4800	GBp	XLON	07002070000031467-E0BH7ri45vRX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:43:48	BST	3196	168.4800	GBp	XLON	05002050000031608-E0BH7ri45vSZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:43:48	BST	409	168.4800	GBp	XLON	05002050000031608-E0BH7ri45vSm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:43:48	BST	3708	168.4800	GBp	XLON	05002050000031608-E0BH7ri45vSX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:43:48	BST	1976	168.4800	GBp	XLON	05002050000031608-E0BH7ri45vSo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:43:49	BST	995	168.4800	GBp	XLON	05002050000031616-E0BH7ri45vTU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:43:49	BST	2500	168.4800	GBp	XLON	05002050000031616-E0BH7ri45vTS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:43:50	BST	7	168.4800	GBp	XLON	05002050000031619-E0BH7ri45vTs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:43:51	BST	4	168.4800	GBp	XLON	07002070000031484-E0BH7ri45vUv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:43:52	BST	50	168.4800	GBp	XLON	05002050000031623-E0BH7ri45vVn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:43:52	BST	43	168.4800	GBp	XLON	05002050000031623-E0BH7ri45vVl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:03	BST	1566	168.4800	GBp	XLON	05002050000031623-E0BH7ri45vpz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:33	BST	2194	168.5000	GBp	XLON	07002070000031559-E0BH7ri45wBL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:33	BST	5539	168.5000	GBp	XLON	07002070000031559-E0BH7ri45wBF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:33	BST	180	168.5000	GBp	XLON	07002070000031559-E0BH7ri45wBN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:34	BST	2500	168.5000	GBp	XLON	07002070000031635-E0BH7ri45wCT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:35	BST	1703	168.5000	GBp	XLON	05002050000031777-E0BH7ri45wFb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:35	BST	1332	168.5000	GBp	XLON	05002050000031777-E0BH7ri45wF820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:35	BST	6197	168.5000	GBp	XLON	05002050000031777-E0BH7ri45wFQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:36	BST	2018	168.5000	GBp	XLON	05002050000031780-E0BH7ri45wGb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:36	BST	7214	168.5000	GBp	XLON	05002050000031780-E0BH7ri45wHI20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:37	BST	99	168.5000	GBp	XLON	05002050000031787-E0BH7ri45wHy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:37	BST	1395	168.5000	GBp	XLON	05002050000031787-E0BH7ri45wJD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:38	BST	1800	168.4800	GBp	XLON	05002050000031623-E0BH7ri45wPj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:38	BST	3176	168.4800	GBp	XLON	05002050000031623-E0BH7ri45wPf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:38	BST	7078	168.5000	GBp	XLON	05002050000031787-E0BH7ri45wPL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:38	BST	3876	168.4600	GBp	XLON	05002050000031695-E0BH7ri45wQL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:38	BST	1664	168.4600	GBp	XLON	05002050000031695-E0BH7ri45wQQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:38	BST	2265	168.4800	GBp	XLON	05002050000031667-E0BH7ri45wPl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:44:38	BST	1054	168.4600	GBp	XLON	05002050000031695-E0BH7ri45wQJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:45:14	BST	5458	168.4200	GBp	XLON	07002070000031770-E0BH7ri45xRM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:45:59	BST	9189	168.5200	GBp	XLON	07002070000031932-E0BH7ri45y6U20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:46:02	BST	1257	168.5200	GBp	XLON	05002050000032163-E0BH7ri45y9A20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:46:02	BST	6181	168.5200	GBp	XLON	05002050000032163-E0BH7ri45y9620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:46:02	BST	3206	168.4800	GBp	XLON	05002050000032164-E0BH7ri45yAB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:46:02	BST	9190	168.5000	GBp	XLON	05002050000032084-E0BH7ri45y9o20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:46:59	BST	1991	168.4800	GBp	XLON	07002070000032164-E0BH7ri45z8j20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:47:39	BST	1757	168.5400	GBp	XLON	05002050000032465-E0BH7ri45zcr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:47:39	BST	7	168.5400	GBp	XLON	05002050000032465-E0BH7ri45zd220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:48:02	BST	2169	168.5600	GBp	XLON	07002070000032299-E0BH7ri4600M20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:48:02	BST	5594	168.5600	GBp	XLON	07002070000032299-E0BH7ri4600P20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:48:03	BST	6416	168.5600	GBp	XLON	07002070000032327-E0BH7ri4602l20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:48:04	BST	1781	168.5600	GBp	XLON	07002070000032335-E0BH7ri4605020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:48:05	BST	514	168.5600	GBp	XLON	05002050000032551-E0BH7ri4606820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:48:05	BST	187	168.5600	GBp	XLON	05002050000032551-E0BH7ri4606B20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:48:10	BST	1151	168.5400	GBp	XLON	05002050000032465-E0BH7ri460Bi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:48:10	BST	1142	168.5600	GBp	XLON	05002050000032551-E0BH7ri460BA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:48:10	BST	6469	168.5200	GBp	XLON	07002070000032300-E0BH7ri460Ck20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:48:10	BST	5215	168.5600	GBp	XLON	05002050000032551-E0BH7ri460BE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:48:10	BST	6142	168.5400	GBp	XLON	05002050000032465-E0BH7ri460Bl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:49:31	BST	612	168.5000	GBp	XLON	07002070000032499-E0BH7ri4616W20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:49:36	BST	392	168.5000	GBp	XLON	07002070000032499-E0BH7ri461Ax20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:49:36	BST	10722	168.4800	GBp	XLON	05002050000032694-E0BH7ri461BV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:49:36	BST	7195	168.5000	GBp	XLON	07002070000032499-E0BH7ri461At20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:49:39	BST	1631	168.4600	GBp	XLON	07002070000032522-E0BH7ri461Fq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:49:39	BST	2397	168.4600	GBp	XLON	05002050000032702-E0BH7ri461Fo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:49:39	BST	495	168.4600	GBp	XLON	07002070000032505-E0BH7ri461Fm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:49:39	BST	1376	168.4600	GBp	XLON	07002070000032505-E0BH7ri461Fk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:49:54	BST	2783	168.4200	GBp	XLON	07002070000032605-E0BH7ri461YK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:49:54	BST	4861	168.4200	GBp	XLON	07002070000032605-E0BH7ri461Yl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:50:05	BST	6370	168.3800	GBp	XLON	05002050000032813-E0BH7ri461se20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:50:52	BST	1763	168.2800	GBp	XLON	05002050000033153-E0BH7ri463Ck20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:50:54	BST	4758	168.2800	GBp	XLON	05002050000033168-E0BH7ri463F420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:50:59	BST	292	168.2200	GBp	XLON	05002050000033123-E0BH7ri463Tl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:51:00	BST	1498	168.2200	GBp	XLON	05002050000033123-E0BH7ri463Tt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:51:00	BST	3034	168.2200	GBp	XLON	05002050000033123-E0BH7ri463Tw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:51:00	BST	1498	168.2200	GBp	XLON	05002050000033123-E0BH7ri463Ty20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:51:04	BST	2752	168.1800	GBp	XLON	07002070000032947-E0BH7ri463k220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:51:04	BST	3102	168.1800	GBp	XLON	07002070000032947-E0BH7ri463ji20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:52:09	BST	1245	168.1800	GBp	XLON	07002070000033316-E0BH7ri465Oh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:52:09	BST	2606	168.1600	GBp	XLON	05002050000033478-E0BH7ri465P320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:52:09	BST	105	168.2200	GBp	XLON	05002050000033483-E0BH7ri465O920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:52:09	BST	6168	168.2200	GBp	XLON	05002050000033483-E0BH7ri465O720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:52:09	BST	1368	168.1800	GBp	XLON	07002070000033330-E0BH7ri465Oj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:52:09	BST	9909	168.2000	GBp	XLON	05002050000033467-E0BH7ri465OS20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:52:09	BST	1217	168.1800	GBp	XLON	07002070000033361-E0BH7ri465Ol20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:53:29	BST	1512	168.3200	GBp	XLON	05002050000033830-E0BH7ri467O320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:53:29	BST	6051	168.3200	GBp	XLON	07002070000033636-E0BH7ri467O120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:53:51	BST	6229	168.3600	GBp	XLON	07002070000033769-E0BH7ri467iX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:53:51	BST	159	168.3600	GBp	XLON	07002070000033774-E0BH7ri467ib20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:53:51	BST	6015	168.3600	GBp	XLON	07002070000033774-E0BH7ri467iZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:54:09	BST	6123	168.4200	GBp	XLON	07002070000033897-E0BH7ri468DY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:54:25	BST	8368	168.4200	GBp	XLON	05002050000034098-E0BH7ri468Yi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:54:25	BST	6982	168.4000	GBp	XLON	05002050000034067-E0BH7ri468bB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:54:51	BST	1369	168.3800	GBp	XLON	07002070000033938-E0BH7ri4694C20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:54:51	BST	94	168.3800	GBp	XLON	05002050000034103-E0BH7ri4694A20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:54:51	BST	1485	168.3800	GBp	XLON	05002050000034103-E0BH7ri4694520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:55:10	BST	4	168.3800	GBp	XLON	07002070000034100-E0BH7ri469L920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:55:11	BST	356	168.3800	GBp	XLON	05002050000034272-E0BH7ri469NY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:55:25	BST	6071	168.4400	GBp	XLON	07002070000034170-E0BH7ri469dO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:55:26	BST	3405	168.4200	GBp	XLON	07002070000034156-E0BH7ri469em20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:55:26	BST	503	168.4200	GBp	XLON	07002070000034156-E0BH7ri469et20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:55:26	BST	2013	168.4200	GBp	XLON	07002070000034156-E0BH7ri469ei20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:55:26	BST	1510	168.4200	GBp	XLON	07002070000034156-E0BH7ri469eq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:56:32	BST	7226	168.5600	GBp	XLON	07002070000034425-E0BH7ri46Aki20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:56:51	BST	8	168.6000	GBp	XLON	07002070000034475-E0BH7ri46B4u20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:57:02	BST	7820	168.6000	GBp	XLON	07002070000034475-E0BH7ri46BTR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:57:02	BST	358	168.6000	GBp	XLON	05002050000034675-E0BH7ri46BTV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:57:02	BST	5664	168.6000	GBp	XLON	05002050000034675-E0BH7ri46BTT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:57:03	BST	3122	168.6000	GBp	XLON	07002070000034552-E0BH7ri46BVo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:57:03	BST	1282	168.6000	GBp	XLON	07002070000034552-E0BH7ri46BVm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:57:03	BST	1510	168.6000	GBp	XLON	07002070000034552-E0BH7ri46BVq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:57:14	BST	1543	168.6000	GBp	XLON	05002050000034791-E0BH7ri46BhA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:57:14	BST	1282	168.6000	GBp	XLON	05002050000034791-E0BH7ri46Bh820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:57:24	BST	1052	168.6000	GBp	XLON	07002070000034649-E0BH7ri46Bmt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:57:24	BST	1282	168.6000	GBp	XLON	07002070000034649-E0BH7ri46Bmv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:57:32	BST	1221	168.6000	GBp	XLON	05002050000034873-E0BH7ri46Brh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:57:32	BST	1282	168.6000	GBp	XLON	05002050000034873-E0BH7ri46Brj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:57:39	BST	1282	168.6000	GBp	XLON	07002070000034700-E0BH7ri46BtH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:57:43	BST	6566	168.6000	GBp	XLON	07002070000034715-E0BH7ri46BwT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:58:01	BST	1282	168.6000	GBp	XLON	05002050000034999-E0BH7ri46CJa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:58:01	BST	1020	168.6000	GBp	XLON	05002050000034999-E0BH7ri46CJY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:58:01	BST	10	168.6000	GBp	XLON	05002050000034999-E0BH7ri46CJW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:58:01	BST	41	168.6000	GBp	XLON	05002050000034999-E0BH7ri46CJU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:58:07	BST	6022	168.5600	GBp	XLON	05002050000034674-E0BH7ri46CR020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:58:12	BST	2500	168.5400	GBp	XLON	05002050000035037-E0BH7ri46CWN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:59:45	BST	7640	168.6600	GBp	XLON	07002070000035190-E0BH7ri46E3d20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:59:45	BST	5349	168.6600	GBp	XLON	07002070000035198-E0BH7ri46E3f20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:59:52	BST	5877	168.6600	GBp	XLON	05002050000035419-E0BH7ri46E8c20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:59:52	BST	6465	168.6600	GBp	XLON	05002050000035427-E0BH7ri46E8e20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:59:57	BST	46	168.6600	GBp	XLON	07002070000035259-E0BH7ri46EJS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:59:57	BST	4857	168.6600	GBp	XLON	07002070000035259-E0BH7ri46EK720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:59:58	BST	1897	168.6600	GBp	XLON	07002070000035259-E0BH7ri46ELY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 09:59:58	BST	252	168.6600	GBp	XLON	07002070000035259-E0BH7ri46ELQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:00:03	BST	484	168.6200	GBp	XLON	05002050000035334-E0BH7ri46EUJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:00:03	BST	5981	168.6200	GBp	XLON	05002050000035334-E0BH7ri46ETy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:00:51	BST	1563	168.6600	GBp	XLON	07002070000035604-E0BH7ri46F9K20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:00:51	BST	5000	168.6600	GBp	XLON	07002070000035604-E0BH7ri46F9F20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:01:00	BST	6	168.6600	GBp	XLON	05002050000035837-E0BH7ri46FGw20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:01:01	BST	68	168.6600	GBp	XLON	05002050000035840-E0BH7ri46FHl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:01:01	BST	1911	168.6600	GBp	XLON	05002050000035840-E0BH7ri46FID20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:01:01	BST	4500	168.6600	GBp	XLON	05002050000035840-E0BH7ri46FIB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:01:01	BST	1641	168.6600	GBp	XLON	05002050000035840-E0BH7ri46FI620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:01:05	BST	2093	168.6400	GBp	XLON	05002050000035800-E0BH7ri46FP220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:01:05	BST	3025	168.6400	GBp	XLON	05002050000035799-E0BH7ri46FP020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:01:42	BST	324	168.6800	GBp	XLON	05002050000036050-E0BH7ri46Fxt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:01:44	BST	66	168.7000	GBp	XLON	05002050000036064-E0BH7ri46G0220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:01:49	BST	1482	168.7000	GBp	XLON	05002050000036064-E0BH7ri46G8a20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:01:49	BST	4363	168.7000	GBp	XLON	05002050000036064-E0BH7ri46G9I20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:01:49	BST	1629	168.7000	GBp	XLON	05002050000036064-E0BH7ri46G9G20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:01:52	BST	6380	168.6800	GBp	XLON	05002050000036055-E0BH7ri46GBT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:01:54	BST	5461	168.6600	GBp	XLON	07002070000035879-E0BH7ri46GFw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:02:45	BST	838	168.6400	GBp	XLON	05002050000036345-E0BH7ri46HAM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:02:45	BST	1282	168.6400	GBp	XLON	05002050000036345-E0BH7ri46HAK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:02:45	BST	54	168.6400	GBp	XLON	05002050000036345-E0BH7ri46HAE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:02:45	BST	1950	168.6400	GBp	XLON	05002050000036345-E0BH7ri46HAG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:02:45	BST	1952	168.6400	GBp	XLON	05002050000036345-E0BH7ri46HAI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:03:00	BST	6342	168.6000	GBp	XLON	07002070000036159-E0BH7ri46HeF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:03:09	BST	451	168.5600	GBp	XLON	07002070000036140-E0BH7ri46Hly20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:03:09	BST	3666	168.5600	GBp	XLON	07002070000035936-E0BH7ri46Hlr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:03:09	BST	320	168.5600	GBp	XLON	07002070000035936-E0BH7ri46Hln20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:03:09	BST	1684	168.5600	GBp	XLON	07002070000036140-E0BH7ri46Hlv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:03:38	BST	4130	168.5600	GBp	XLON	07002070000036270-E0BH7ri46IHQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:03:38	BST	5718	168.5000	GBp	XLON	05002050000036459-E0BH7ri46IIT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:03:38	BST	3303	168.5600	GBp	XLON	07002070000036270-E0BH7ri46IHO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:03:38	BST	6290	168.5400	GBp	XLON	07002070000036227-E0BH7ri46IHz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:04:44	BST	201	168.4600	GBp	XLON	07002070000036454-E0BH7ri46J7n20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:04:44	BST	8005	168.5000	GBp	XLON	05002050000036574-E0BH7ri46J7620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:04:44	BST	6818	168.5200	GBp	XLON	05002050000036781-E0BH7ri46J6s20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:05:03	BST	2500	168.4800	GBp	XLON	05002050000036865-E0BH7ri46JYc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:05:03	BST	7	168.4800	GBp	XLON	05002050000036865-E0BH7ri46JYe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:05:23	BST	842	168.5400	GBp	XLON	05002050000036952-E0BH7ri46K6420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:05:34	BST	7	168.6000	GBp	XLON	05002050000036997-E0BH7ri46KHV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:05:45	BST	6	168.6000	GBp	XLON	05002050000037023-E0BH7ri46KLW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:05:45	BST	131	168.6000	GBp	XLON	05002050000037023-E0BH7ri46KLY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:05:47	BST	8013	168.6000	GBp	XLON	07002070000036865-E0BH7ri46KMt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:05:47	BST	70	168.6000	GBp	XLON	07002070000036865-E0BH7ri46KMm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:05:47	BST	356	168.6000	GBp	XLON	07002070000036865-E0BH7ri46KMr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:05:47	BST	32	168.6000	GBp	XLON	07002070000036865-E0BH7ri46KMp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:05:47	BST	2752	168.5600	GBp	XLON	07002070000036838-E0BH7ri46KOB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:06:14	BST	2895	168.5400	GBp	XLON	05002050000036952-E0BH7ri46Kfn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:06:14	BST	135	168.5200	GBp	XLON	07002070000036798-E0BH7ri46KgJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:06:30	BST	1903	168.5000	GBp	XLON	07002070000036888-E0BH7ri46Kus20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:06:40	BST	394	168.5000	GBp	XLON	05002050000037217-E0BH7ri46L2C20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:06:40	BST	139	168.5000	GBp	XLON	05002050000037217-E0BH7ri46L2A20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:06:40	BST	112	168.5000	GBp	XLON	05002050000037217-E0BH7ri46L2820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:06:55	BST	5	168.5400	GBp	XLON	07002070000037099-E0BH7ri46LED20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:07:00	BST	1484	168.5400	GBp	XLON	07002070000037099-E0BH7ri46LIE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:07:15	BST	3762	168.5400	GBp	XLON	07002070000037099-E0BH7ri46LRD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:07:15	BST	1484	168.5400	GBp	XLON	07002070000037099-E0BH7ri46LRB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:07:30	BST	3478	168.5400	GBp	XLON	07002070000037136-E0BH7ri46Lbd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:07:30	BST	3770	168.5400	GBp	XLON	07002070000037136-E0BH7ri46Lbi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:08:39	BST	7297	168.5200	GBp	XLON	07002070000037086-E0BH7ri46MQF20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:08:39	BST	6690	168.5400	GBp	XLON	05002050000037363-E0BH7ri46MPU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:09:00	BST	4572	168.5400	GBp	XLON	05002050000037594-E0BH7ri46MeM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:09:00	BST	966	168.5400	GBp	XLON	05002050000037594-E0BH7ri46MeK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:09:00	BST	4652	168.5200	GBp	XLON	07002070000037342-E0BH7ri46MfV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:09:00	BST	1994	168.5200	GBp	XLON	07002070000037342-E0BH7ri46MfX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:09:01	BST	2500	168.5200	GBp	XLON	07002070000037411-E0BH7ri46MgK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:09:03	BST	5505	168.5400	GBp	XLON	07002070000037419-E0BH7ri46Mld20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:09:07	BST	2754	168.5200	GBp	XLON	07002070000037414-E0BH7ri46Mvx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:09:08	BST	2751	168.5200	GBp	XLON	07002070000037414-E0BH7ri46Myl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:09:27	BST	5613	168.5000	GBp	XLON	07002070000037100-E0BH7ri46NF020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:09:27	BST	3245	168.4600	GBp	XLON	07002070000037459-E0BH7ri46NG020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:10:08	BST	1282	168.4400	GBp	XLON	05002050000037838-E0BH7ri46NlP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:10:08	BST	1510	168.4400	GBp	XLON	05002050000037838-E0BH7ri46NlT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:10:08	BST	1163	168.4400	GBp	XLON	05002050000037838-E0BH7ri46NlR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:10:21	BST	70	168.4600	GBp	XLON	05002050000037878-E0BH7ri46Nxm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:11:00	BST	1243	168.5200	GBp	XLON	05002050000037984-E0BH7ri46OUv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:11:00	BST	5854	168.5000	GBp	XLON	05002050000037968-E0BH7ri46OX520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:11:00	BST	4243	168.5200	GBp	XLON	05002050000037984-E0BH7ri46OUx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:11:01	BST	2500	168.5000	GBp	XLON	07002070000037857-E0BH7ri46OYv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:11:03	BST	5269	168.4600	GBp	XLON	05002050000037878-E0BH7ri46Oda20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:11:03	BST	147	168.4600	GBp	XLON	05002050000037878-E0BH7ri46Odc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:11:25	BST	9	168.4600	GBp	XLON	05002050000038102-E0BH7ri46Oot20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:11:26	BST	4	168.4600	GBp	XLON	05002050000038104-E0BH7ri46Oq720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:11:44	BST	6488	168.5400	GBp	XLON	05002050000038166-E0BH7ri46P8c20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:12:10	BST	7095	168.5200	GBp	XLON	05002050000038150-E0BH7ri46PX420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:12:10	BST	58	168.5400	GBp	XLON	05002050000038166-E0BH7ri46PVA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:12:10	BST	3482	168.5400	GBp	XLON	05002050000038184-E0BH7ri46PVC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:12:10	BST	4614	168.5400	GBp	XLON	05002050000038184-E0BH7ri46PVE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:12:28	BST	1228	168.5000	GBp	XLON	07002070000038021-E0BH7ri46Pri20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:12:28	BST	5000	168.4600	GBp	XLON	05002050000038320-E0BH7ri46Pso20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:12:28	BST	3136	168.5000	GBp	XLON	07002070000037993-E0BH7ri46Pre20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:12:28	BST	1442	168.5000	GBp	XLON	07002070000038004-E0BH7ri46Prg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:12:28	BST	2063	168.4600	GBp	XLON	05002050000038320-E0BH7ri46Pt120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:13:54	BST	5410	168.5000	GBp	XLON	05002050000038684-E0BH7ri46QwK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:13:57	BST	4772	168.4800	GBp	XLON	07002070000038485-E0BH7ri46QxT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:13:57	BST	7574	168.5000	GBp	XLON	05002050000038707-E0BH7ri46QxF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:13:57	BST	735	168.4800	GBp	XLON	07002070000038485-E0BH7ri46QxV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:14:20	BST	703	168.4600	GBp	XLON	07002070000038490-E0BH7ri46RAj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:14:20	BST	4707	168.4600	GBp	XLON	07002070000038490-E0BH7ri46RAl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:14:21	BST	6460	168.4200	GBp	XLON	05002050000038727-E0BH7ri46Rli20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:15:03	BST	7504	168.3600	GBp	XLON	07002070000038773-E0BH7ri46S1p20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:15:50	BST	3031	168.4200	GBp	XLON	07002070000038931-E0BH7ri46Scu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:15:50	BST	5360	168.4200	GBp	XLON	05002050000039091-E0BH7ri46Scd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:15:50	BST	155	168.4200	GBp	XLON	07002070000038931-E0BH7ri46Scf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:15:50	BST	2031	168.4200	GBp	XLON	07002070000038931-E0BH7ri46Scn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:16:01	BST	1282	168.4200	GBp	XLON	05002050000039257-E0BH7ri46Sj320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:16:01	BST	677	168.4200	GBp	XLON	05002050000039257-E0BH7ri46Sj520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:16:10	BST	1952	168.4200	GBp	XLON	07002070000039118-E0BH7ri46Sq920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:16:10	BST	1950	168.4200	GBp	XLON	07002070000039118-E0BH7ri46SqB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:16:10	BST	2010	168.4200	GBp	XLON	07002070000039118-E0BH7ri46Sq720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:16:10	BST	1174	168.4200	GBp	XLON	07002070000039118-E0BH7ri46SqD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:16:13	BST	5875	168.3200	GBp	XLON	07002070000039077-E0BH7ri46Stm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:16:13	BST	5360	168.3600	GBp	XLON	07002070000038877-E0BH7ri46Srt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:17:13	BST	39	168.2400	GBp	XLON	05002050000039627-E0BH7ri46TjI20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:17:14	BST	3589	168.1800	GBp	XLON	07002070000039421-E0BH7ri46Tkz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:17:14	BST	3013	168.2000	GBp	XLON	07002070000039427-E0BH7ri46TlT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:17:21	BST	2305	168.2000	GBp	XLON	07002070000039427-E0BH7ri46Tpd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:17:48	BST	4500	168.3000	GBp	XLON	05002050000039777-E0BH7ri46UB520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:17:48	BST	2413	168.3000	GBp	XLON	07002070000039602-E0BH7ri46UB920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:17:48	BST	2413	168.3000	GBp	XLON	05002050000039777-E0BH7ri46UB720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:17:48	BST	2905	168.3000	GBp	XLON	07002070000039602-E0BH7ri46UBO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:18:00	BST	4491	168.2600	GBp	XLON	05002050000039787-E0BH7ri46UKn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:18:00	BST	827	168.2600	GBp	XLON	05002050000039787-E0BH7ri46UKi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:18:41	BST	6890	168.2600	GBp	XLON	07002070000039760-E0BH7ri46UpM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:18:45	BST	1657	168.2400	GBp	XLON	05002050000039875-E0BH7ri46UtP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:18:45	BST	5234	168.2400	GBp	XLON	05002050000039875-E0BH7ri46UtX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:19:00	BST	829	168.3400	GBp	XLON	07002070000039835-E0BH7ri46V9520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:19:22	BST	3737	168.3600	GBp	XLON	05002050000040108-E0BH7ri46VMU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:19:42	BST	6453	168.3600	GBp	XLON	05002050000040159-E0BH7ri46VWJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:19:42	BST	5510	168.3400	GBp	XLON	07002070000039835-E0BH7ri46VWg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:19:42	BST	946	168.3600	GBp	XLON	05002050000040159-E0BH7ri46VWC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:19:42	BST	6339	168.3000	GBp	XLON	07002070000039821-E0BH7ri46VXL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:20:09	BST	7928	168.2600	GBp	XLON	05002050000040169-E0BH7ri46W5820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:21:04	BST	5285	168.2200	GBp	XLON	07002070000040004-E0BH7ri46WpO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:21:05	BST	4500	168.2000	GBp	XLON	05002050000040260-E0BH7ri46WrS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:21:05	BST	768	168.2000	GBp	XLON	05002050000040260-E0BH7ri46WrW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:22:07	BST	5243	168.2400	GBp	XLON	05002050000040560-E0BH7ri46Xx620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:22:07	BST	5243	168.2400	GBp	XLON	05002050000040554-E0BH7ri46Xx420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:22:07	BST	974	168.2000	GBp	XLON	05002050000040559-E0BH7ri46Xy720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:22:07	BST	210	168.2000	GBp	XLON	05002050000040559-E0BH7ri46Xxr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:22:07	BST	4044	168.2000	GBp	XLON	05002050000040559-E0BH7ri46XyD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:22:37	BST	3897	168.2400	GBp	XLON	07002070000040539-E0BH7ri46YVR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:23:02	BST	213	168.2400	GBp	XLON	07002070000040613-E0BH7ri46Yq220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:23:03	BST	5738	168.2600	GBp	XLON	07002070000040616-E0BH7ri46Ys620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:23:26	BST	4693	168.2400	GBp	XLON	07002070000040694-E0BH7ri46ZE520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:23:26	BST	5738	168.2600	GBp	XLON	05002050000040859-E0BH7ri46ZDe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:24:12	BST	6781	168.2400	GBp	XLON	05002050000040992-E0BH7ri46Zax20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:24:12	BST	4930	168.2400	GBp	XLON	07002070000040844-E0BH7ri46Zaz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:24:48	BST	5713	168.2400	GBp	XLON	07002070000040937-E0BH7ri46a0820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:24:48	BST	5712	168.2400	GBp	XLON	07002070000040935-E0BH7ri46a0620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:24:48	BST	5216	168.2000	GBp	XLON	07002070000040693-E0BH7ri46a0d20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:25:03	BST	5712	168.1600	GBp	XLON	05002050000041128-E0BH7ri46aNn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:25:03	BST	3109	168.1400	GBp	XLON	05002050000041147-E0BH7ri46aOP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:26:08	BST	4180	168.0600	GBp	XLON	05002050000041374-E0BH7ri46b3t20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:26:08	BST	2012	168.0600	GBp	XLON	05002050000041374-E0BH7ri46b3r20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:26:11	BST	1636	168.0200	GBp	XLON	07002070000041211-E0BH7ri46bD420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:26:11	BST	2137	168.0200	GBp	XLON	07002070000041211-E0BH7ri46bDA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:26:11	BST	1290	168.0200	GBp	XLON	07002070000041211-E0BH7ri46bD620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:26:11	BST	613	168.0200	GBp	XLON	07002070000041211-E0BH7ri46bD820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:26:50	BST	73	168.0600	GBp	XLON	05002050000041515-E0BH7ri46bbw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:26:50	BST	68	168.0600	GBp	XLON	05002050000041515-E0BH7ri46bbu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:26:50	BST	7	168.0600	GBp	XLON	05002050000041515-E0BH7ri46bbs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:26:51	BST	1692	168.0600	GBp	XLON	05002050000041518-E0BH7ri46beu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:26:51	BST	11	168.0600	GBp	XLON	05002050000041518-E0BH7ri46bd320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:26:51	BST	3973	168.0600	GBp	XLON	05002050000041518-E0BH7ri46bco20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:27:30	BST	5140	168.0600	GBp	XLON	05002050000041584-E0BH7ri46cI720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:27:30	BST	2040	168.0600	GBp	XLON	05002050000041595-E0BH7ri46cI920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:27:30	BST	3683	168.0600	GBp	XLON	07002070000041434-E0BH7ri46cIB20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:27:30	BST	5140	168.0200	GBp	XLON	07002070000041435-E0BH7ri46clx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:28:06	BST	5114	168.0800	GBp	XLON	05002050000041825-E0BH7ri46d4F20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:28:06	BST	4	168.0800	GBp	XLON	05002050000041825-E0BH7ri46d4D20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:28:26	BST	4500	168.2000	GBp	XLON	07002070000041804-E0BH7ri46dVn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:28:26	BST	1126	168.2000	GBp	XLON	07002070000041804-E0BH7ri46dVp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:28:26	BST	4	168.2000	GBp	XLON	07002070000041804-E0BH7ri46dVi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:28:37	BST	9	168.2000	GBp	XLON	07002070000041891-E0BH7ri46dn820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:28:40	BST	5	168.2000	GBp	XLON	05002050000042041-E0BH7ri46dvj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:28:41	BST	1281	168.2000	GBp	XLON	05002050000042041-E0BH7ri46dxx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:28:48	BST	5118	168.2000	GBp	XLON	05002050000042095-E0BH7ri46e8T20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:29:09	BST	5118	168.2000	GBp	XLON	07002070000042076-E0BH7ri46ecM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:29:09	BST	5103	168.2000	GBp	XLON	05002050000042201-E0BH7ri46ecK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:29:21	BST	316	168.1600	GBp	XLON	05002050000041951-E0BH7ri46eu920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:29:21	BST	3335	168.1600	GBp	XLON	05002050000041951-E0BH7ri46eu720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:29:21	BST	5582	168.1200	GBp	XLON	05002050000042314-E0BH7ri46ev720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:29:21	BST	1382	168.1200	GBp	XLON	07002070000042160-E0BH7ri46ev920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:30:19	BST	700	168.1800	GBp	XLON	07002070000042516-E0BH7ri46g9220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:30:19	BST	2136	168.1800	GBp	XLON	07002070000042516-E0BH7ri46g9420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:30:37	BST	6614	168.2400	GBp	XLON	07002070000042647-E0BH7ri46gNM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:30:46	BST	7123	168.2000	GBp	XLON	05002050000042783-E0BH7ri46gSH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:30:49	BST	5088	168.1800	GBp	XLON	07002070000042590-E0BH7ri46gTo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:31:36	BST	7	168.1800	GBp	XLON	07002070000042935-E0BH7ri46hJH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:32:00	BST	49	168.2000	GBp	XLON	07002070000043003-E0BH7ri46hTi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:32:01	BST	5065	168.2000	GBp	XLON	05002050000043148-E0BH7ri46hXS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:32:02	BST	186	168.2000	GBp	XLON	05002050000043151-E0BH7ri46hZF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:32:03	BST	694	168.2000	GBp	XLON	07002070000043023-E0BH7ri46hZv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:32:03	BST	13	168.2000	GBp	XLON	07002070000043023-E0BH7ri46hZx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:32:17	BST	4865	168.2000	GBp	XLON	07002070000043023-E0BH7ri46hlg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:32:18	BST	4361	168.2000	GBp	XLON	07002070000043099-E0BH7ri46hmF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:32:29	BST	3507	168.2000	GBp	XLON	05002050000043278-E0BH7ri46hrg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:32:38	BST	5588	168.1800	GBp	XLON	05002050000043070-E0BH7ri46i7q20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:33:00	BST	237	168.1200	GBp	XLON	07002070000043249-E0BH7ri46iPr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:33:00	BST	2932	168.1200	GBp	XLON	07002070000043249-E0BH7ri46iQ220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:33:00	BST	5080	168.1600	GBp	XLON	07002070000042941-E0BH7ri46iOz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:33:16	BST	1718	168.0800	GBp	XLON	07002070000043471-E0BH7ri46imX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:33:17	BST	3840	168.0800	GBp	XLON	07002070000043471-E0BH7ri46inV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:33:19	BST	6569	168.0600	GBp	XLON	07002070000043394-E0BH7ri46irv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:33:47	BST	1952	168.1000	GBp	XLON	05002050000043831-E0BH7ri46jM620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:33:48	BST	4112	168.1000	GBp	XLON	05002050000043831-E0BH7ri46jMa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:33:53	BST	1488	168.0600	GBp	XLON	05002050000043768-E0BH7ri46jPF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:33:53	BST	3566	168.0600	GBp	XLON	05002050000043768-E0BH7ri46jPH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:33:53	BST	5053	168.0400	GBp	XLON	05002050000043606-E0BH7ri46jQ120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:34:52	BST	2074	168.2000	GBp	XLON	07002070000044047-E0BH7ri46kI620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:34:52	BST	2870	168.2000	GBp	XLON	07002070000044047-E0BH7ri46kI420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:34:53	BST	6560	168.1600	GBp	XLON	05002050000044139-E0BH7ri46kIW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:34:53	BST	5047	168.1400	GBp	XLON	07002070000043909-E0BH7ri46kJS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:34:55	BST	2069	168.1400	GBp	XLON	07002070000044051-E0BH7ri46kLP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:36:18	BST	6028	168.2400	GBp	XLON	05002050000044739-E0BH7ri46ldh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:36:33	BST	5033	168.2000	GBp	XLON	05002050000044430-E0BH7ri46m5R20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:36:33	BST	5046	168.1800	GBp	XLON	05002050000044451-E0BH7ri46m5h20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:37:16	BST	1600	168.1000	GBp	XLON	07002070000045044-E0BH7ri46mzV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:37:16	BST	1067	168.1000	GBp	XLON	07002070000045044-E0BH7ri46mzX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:37:44	BST	4500	168.1200	GBp	XLON	07002070000045155-E0BH7ri46nGM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:37:44	BST	1571	168.1000	GBp	XLON	05002050000045227-E0BH7ri46nGv20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:37:44	BST	3260	168.1000	GBp	XLON	07002070000045064-E0BH7ri46nGr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:37:44	BST	5169	168.1200	GBp	XLON	07002070000045155-E0BH7ri46nGQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:37:44	BST	2619	168.1000	GBp	XLON	07002070000045091-E0BH7ri46nGx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:37:44	BST	3660	168.1000	GBp	XLON	07002070000045090-E0BH7ri46nGt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:37:50	BST	1612	168.0000	GBp	XLON	07002070000045210-E0BH7ri46nQQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:37:57	BST	5931	167.9600	GBp	XLON	05002050000045351-E0BH7ri46nYZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:37:59	BST	1077	167.9600	GBp	XLON	05002050000045351-E0BH7ri46nZm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:38:01	BST	55	167.9600	GBp	XLON	05002050000045419-E0BH7ri46nc920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:38:01	BST	49	167.9600	GBp	XLON	05002050000045419-E0BH7ri46ncB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:38:01	BST	153	167.9600	GBp	XLON	05002050000045419-E0BH7ri46ncD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:38:36	BST	3176	168.0000	GBp	XLON	05002050000045488-E0BH7ri46o4i20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:38:36	BST	7472	168.0000	GBp	XLON	05002050000045488-E0BH7ri46o4b20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:38:36	BST	1216	168.0000	GBp	XLON	05002050000045488-E0BH7ri46o4k20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:38:57	BST	5284	167.9800	GBp	XLON	05002050000045450-E0BH7ri46oEp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:38:57	BST	9675	167.9600	GBp	XLON	05002050000045445-E0BH7ri46oF720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:38:57	BST	1221	167.9400	GBp	XLON	05002050000045521-E0BH7ri46oFc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:38:57	BST	7658	167.9800	GBp	XLON	05002050000045450-E0BH7ri46oEr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:38:57	BST	6930	167.9200	GBp	XLON	05002050000045629-E0BH7ri46oGL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:40:25	BST	3019	167.8800	GBp	XLON	07002070000045938-E0BH7ri46pbU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:40:25	BST	1294	167.8800	GBp	XLON	05002050000046075-E0BH7ri46pba20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:40:25	BST	967	167.8800	GBp	XLON	07002070000045938-E0BH7ri46pbY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:40:25	BST	6962	167.8800	GBp	XLON	07002070000046003-E0BH7ri46pbc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:40:26	BST	4981	167.8400	GBp	XLON	05002050000046076-E0BH7ri46peo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:40:26	BST	347	167.8600	GBp	XLON	05002050000046126-E0BH7ri46peY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:40:26	BST	5297	167.8600	GBp	XLON	07002070000045821-E0BH7ri46peM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:40:26	BST	859	167.8600	GBp	XLON	05002050000046126-E0BH7ri46peO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:40:28	BST	13927	167.8200	GBp	XLON	07002070000046047-E0BH7ri46pjG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:41:34	BST	5495	167.7400	GBp	XLON	07002070000046362-E0BH7ri46r9i20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:44:15	BST	3470	167.8600	GBp	XLON	05002050000047289-E0BH7ri46tMu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:44:15	BST	1490	167.8600	GBp	XLON	05002050000047289-E0BH7ri46tMr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:44:48	BST	1208	168.0000	GBp	XLON	07002070000047688-E0BH7ri46tva20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:45:01	BST	5930	168.0000	GBp	XLON	07002070000047697-E0BH7ri46uCR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:45:01	BST	3234	168.0000	GBp	XLON	07002070000047688-E0BH7ri46uCP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:45:01	BST	1488	168.0000	GBp	XLON	07002070000047688-E0BH7ri46uCN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:46:31	BST	2933	168.0400	GBp	XLON	07002070000048467-E0BH7ri46vXZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:46:31	BST	3500	168.0400	GBp	XLON	07002070000048467-E0BH7ri46vXX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:46:32	BST	2500	168.0400	GBp	XLON	07002070000048522-E0BH7ri46vYN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:46:33	BST	6	168.0400	GBp	XLON	05002050000048578-E0BH7ri46vYj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:46:34	BST	4	168.0400	GBp	XLON	07002070000048531-E0BH7ri46vYy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:46:35	BST	71	168.0400	GBp	XLON	05002050000048581-E0BH7ri46vZC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:46:35	BST	32	168.0400	GBp	XLON	05002050000048581-E0BH7ri46vZG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:48:03	BST	4902	168.2000	GBp	XLON	07002070000048953-E0BH7ri46wwQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:48:03	BST	6298	168.2000	GBp	XLON	07002070000048942-E0BH7ri46wwO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:48:04	BST	2547	168.2000	GBp	XLON	05002050000049054-E0BH7ri46wxh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:48:04	BST	3805	168.2000	GBp	XLON	05002050000049054-E0BH7ri46wxd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:48:05	BST	135	168.2000	GBp	XLON	05002050000049058-E0BH7ri46wyv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:48:30	BST	1241	168.2000	GBp	XLON	07002070000048973-E0BH7ri46xEO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:48:30	BST	7329	168.2000	GBp	XLON	07002070000048967-E0BH7ri46xEK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:48:30	BST	4622	168.2000	GBp	XLON	07002070000048973-E0BH7ri46xEM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:48:31	BST	1922	168.2000	GBp	XLON	05002050000049219-E0BH7ri46xGG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:48:31	BST	1510	168.2000	GBp	XLON	05002050000049219-E0BH7ri46xGI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:48:31	BST	3420	168.1600	GBp	XLON	05002050000049044-E0BH7ri46xGR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:48:31	BST	1282	168.2000	GBp	XLON	05002050000049219-E0BH7ri46xGK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:48:31	BST	1466	168.1600	GBp	XLON	05002050000049044-E0BH7ri46xGm20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:48:32	BST	1510	168.1600	GBp	XLON	07002070000049159-E0BH7ri46xHU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:48:33	BST	4010	168.1600	GBp	XLON	05002050000049235-E0BH7ri46xIl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:48:33	BST	1171	168.1600	GBp	XLON	05002050000049235-E0BH7ri46xIh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:48:33	BST	1171	168.1600	GBp	XLON	05002050000049235-E0BH7ri46xIp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:48:53	BST	2500	168.1400	GBp	XLON	05002050000049360-E0BH7ri46xaN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:49:02	BST	4	168.1400	GBp	XLON	05002050000049416-E0BH7ri46xgA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:49:03	BST	57	168.1400	GBp	XLON	07002070000049331-E0BH7ri46xi520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:49:03	BST	7	168.1400	GBp	XLON	07002070000049331-E0BH7ri46xi720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:49:32	BST	8	168.1800	GBp	XLON	07002070000049503-E0BH7ri46y8d20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:49:57	BST	4500	168.2200	GBp	XLON	05002050000049773-E0BH7ri46yZk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:49:57	BST	1367	168.2200	GBp	XLON	05002050000049773-E0BH7ri46yZm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:49:58	BST	6845	168.2200	GBp	XLON	05002050000049776-E0BH7ri46ybD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:49:59	BST	2500	168.2200	GBp	XLON	05002050000049782-E0BH7ri46ycV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:50:00	BST	12	168.2200	GBp	XLON	05002050000049793-E0BH7ri46ydN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:50:00	BST	39	168.2200	GBp	XLON	05002050000049793-E0BH7ri46ydL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:50:01	BST	3365	168.2200	GBp	XLON	07002070000049681-E0BH7ri46yhV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:50:01	BST	2979	168.2200	GBp	XLON	07002070000049681-E0BH7ri46yhX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:50:04	BST	4	168.2000	GBp	XLON	05002050000049679-E0BH7ri46yjw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:50:04	BST	5374	168.2000	GBp	XLON	05002050000049679-E0BH7ri46yjy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:50:08	BST	1384	168.1800	GBp	XLON	07002070000049503-E0BH7ri46ymX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:50:08	BST	4475	168.1800	GBp	XLON	07002070000049503-E0BH7ri46ymZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:51:03	BST	7313	168.1800	GBp	XLON	07002070000049994-E0BH7ri46zdc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:51:08	BST	290	168.1400	GBp	XLON	05002050000050087-E0BH7ri46zgF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:51:40	BST	6338	168.1400	GBp	XLON	05002050000050212-E0BH7ri46zwX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:51:40	BST	1714	168.1400	GBp	XLON	05002050000050087-E0BH7ri46zwM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:51:40	BST	2871	168.1400	GBp	XLON	05002050000050087-E0BH7ri46zwV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:52:10	BST	1026	168.1400	GBp	XLON	07002070000050334-E0BH7ri470K420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:52:14	BST	190	168.1400	GBp	XLON	07002070000050352-E0BH7ri470Lp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:52:14	BST	4500	168.1400	GBp	XLON	07002070000050352-E0BH7ri470Lz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:52:14	BST	2043	168.1400	GBp	XLON	07002070000050352-E0BH7ri470M120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:52:14	BST	63	168.1400	GBp	XLON	07002070000050352-E0BH7ri470Lt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:52:14	BST	7	168.1400	GBp	XLON	07002070000050352-E0BH7ri470Lr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:52:14	BST	9	168.1400	GBp	XLON	07002070000050352-E0BH7ri470Lv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:52:39	BST	6326	168.1400	GBp	XLON	07002070000050471-E0BH7ri470kU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:52:47	BST	2739	168.1000	GBp	XLON	07002070000049995-E0BH7ri470qB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:52:47	BST	219	168.1000	GBp	XLON	07002070000049912-E0BH7ri470q520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:52:47	BST	2166	168.1000	GBp	XLON	07002070000049912-E0BH7ri470q920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:53:17	BST	177	168.0600	GBp	XLON	07002070000050284-E0BH7ri4718W20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:53:17	BST	4689	168.0600	GBp	XLON	07002070000050284-E0BH7ri4718a20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:53:23	BST	11	168.0600	GBp	XLON	07002070000050626-E0BH7ri471CW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:53:23	BST	250	168.0600	GBp	XLON	07002070000050626-E0BH7ri471Ca20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:53:23	BST	50	168.0600	GBp	XLON	07002070000050626-E0BH7ri471CY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:53:23	BST	6	168.0600	GBp	XLON	07002070000050626-E0BH7ri471CS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:53:23	BST	63	168.0600	GBp	XLON	07002070000050626-E0BH7ri471CU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:53:31	BST	3906	168.0400	GBp	XLON	07002070000050552-E0BH7ri471F820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:53:31	BST	242	168.0400	GBp	XLON	07002070000050552-E0BH7ri471FE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:53:31	BST	1402	168.0200	GBp	XLON	05002050000050617-E0BH7ri471GT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:53:55	BST	5830	168.1000	GBp	XLON	07002070000050741-E0BH7ri471Vx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:53:56	BST	1533	168.1000	GBp	XLON	05002050000050926-E0BH7ri471Wm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:53:56	BST	165	168.1000	GBp	XLON	05002050000050926-E0BH7ri471Wk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:54:00	BST	5831	168.0800	GBp	XLON	05002050000050865-E0BH7ri471ZU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:54:27	BST	5345	168.0200	GBp	XLON	05002050000050811-E0BH7ri4722b20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:54:33	BST	4539	167.9800	GBp	XLON	07002070000050837-E0BH7ri472BN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:54:33	BST	1282	167.9800	GBp	XLON	07002070000050837-E0BH7ri472BZ20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:55:17	BST	3628	168.0600	GBp	XLON	07002070000051103-E0BH7ri472mu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:55:17	BST	1223	168.0600	GBp	XLON	05002050000051213-E0BH7ri472mw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:55:17	BST	5336	168.0800	GBp	XLON	05002050000051212-E0BH7ri472mN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:55:32	BST	1004	168.0800	GBp	XLON	07002070000051300-E0BH7ri472sQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:55:48	BST	7266	168.0800	GBp	XLON	07002070000051309-E0BH7ri472zD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:56:39	BST	1314	168.0600	GBp	XLON	05002050000051428-E0BH7ri473Qe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:56:39	BST	3423	168.0600	GBp	XLON	05002050000051428-E0BH7ri473Qn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:56:39	BST	1076	168.0600	GBp	XLON	05002050000051428-E0BH7ri473Qg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:56:39	BST	5800	168.0800	GBp	XLON	07002070000051615-E0BH7ri473QG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:57:00	BST	2087	168.0200	GBp	XLON	05002050000051135-E0BH7ri473gx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:57:00	BST	3860	168.0200	GBp	XLON	05002050000051135-E0BH7ri473gq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:57:47	BST	5788	167.8200	GBp	XLON	05002050000052246-E0BH7ri474hs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:57:58	BST	1980	167.8200	GBp	XLON	07002070000052253-E0BH7ri474oP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:58:01	BST	5776	167.8200	GBp	XLON	05002050000052348-E0BH7ri474pb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:58:25	BST	5294	167.8600	GBp	XLON	07002070000052357-E0BH7ri475GM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:58:45	BST	4813	167.8600	GBp	XLON	05002050000052564-E0BH7ri475ZK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:58:45	BST	6257	167.8600	GBp	XLON	05002050000052510-E0BH7ri475ZI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:59:37	BST	5	167.8800	GBp	XLON	05002050000052917-E0BH7ri476VS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:59:44	BST	5762	167.8800	GBp	XLON	05002050000052917-E0BH7ri476dF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:59:46	BST	7209	167.8600	GBp	XLON	07002070000052829-E0BH7ri476en20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:59:54	BST	181	167.8200	GBp	XLON	07002070000052325-E0BH7ri476kT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:59:54	BST	5102	167.8200	GBp	XLON	07002070000052325-E0BH7ri476kE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 10:59:54	BST	11	167.8200	GBp	XLON	07002070000052325-E0BH7ri476ku20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:01:15	BST	5290	167.9000	GBp	XLON	05002050000053455-E0BH7ri478Bh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:01:15	BST	945	167.9000	GBp	XLON	05002050000053455-E0BH7ri478Bp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:01:15	BST	6714	167.8800	GBp	XLON	07002070000053400-E0BH7ri478DL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:02:03	BST	3583	167.9400	GBp	XLON	07002070000053648-E0BH7ri478tr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:02:03	BST	5736	167.9600	GBp	XLON	05002050000053741-E0BH7ri478tN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:02:10	BST	3595	167.9400	GBp	XLON	07002070000053765-E0BH7ri479032020811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:02:10	BST	4796	167.9400	GBp	XLON	05002050000053680-E0BH7ri479012020811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:02:10	BST	2195	167.9400	GBp	XLON	07002070000053648-E0BH7ri478zz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:02:26	BST	2461	167.9000	GBp	XLON	05002050000053804-E0BH7ri479CA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:02:26	BST	2271	167.9000	GBp	XLON	05002050000053804-E0BH7ri479C220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:02:26	BST	31	167.9000	GBp	XLON	05002050000053804-E0BH7ri479C720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:03:08	BST	1485	167.9400	GBp	XLON	05002050000054092-E0BH7ri479fr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:03:08	BST	4763	167.9400	GBp	XLON	07002070000054036-E0BH7ri479ft20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:03:08	BST	3278	167.9400	GBp	XLON	05002050000054092-E0BH7ri479fi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:03:21	BST	4763	167.8800	GBp	XLON	07002070000053857-E0BH7ri479lb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:03:50	BST	6180	167.8400	GBp	XLON	05002050000054203-E0BH7ri47AKV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:04:15	BST	142	167.8400	GBp	XLON	05002050000054537-E0BH7ri47Aic20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:04:15	BST	16	167.8400	GBp	XLON	05002050000054537-E0BH7ri47Aii20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:04:15	BST	70	167.8400	GBp	XLON	05002050000054537-E0BH7ri47Aie20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:04:15	BST	373	167.8400	GBp	XLON	05002050000054537-E0BH7ri47Aiq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:04:15	BST	663	167.8400	GBp	XLON	05002050000054537-E0BH7ri47Aim20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:04:15	BST	32	167.8400	GBp	XLON	05002050000054537-E0BH7ri47Aig20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:04:15	BST	218	167.8400	GBp	XLON	05002050000054537-E0BH7ri47Aik20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:04:15	BST	1916	167.8400	GBp	XLON	05002050000054537-E0BH7ri47Aiu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:04:15	BST	1282	167.8400	GBp	XLON	05002050000054537-E0BH7ri47Ais20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:04:15	BST	982	167.8400	GBp	XLON	05002050000054537-E0BH7ri47Aio20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:04:42	BST	6635	167.8600	GBp	XLON	07002070000054584-E0BH7ri47B3d20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:05:00	BST	1163	167.8600	GBp	XLON	07002070000054646-E0BH7ri47BHu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:05:00	BST	4739	167.8000	GBp	XLON	07002070000054501-E0BH7ri47Bly20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:05:00	BST	1323	167.8400	GBp	XLON	05002050000054562-E0BH7ri47BIa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:05:00	BST	3087	167.8400	GBp	XLON	05002050000054562-E0BH7ri47BIY20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:05:29	BST	4719	167.6800	GBp	XLON	07002070000054797-E0BH7ri47Bh920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:06:05	BST	5663	167.7200	GBp	XLON	05002050000055175-E0BH7ri47CT720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:06:05	BST	5191	167.7200	GBp	XLON	05002050000055182-E0BH7ri47CT920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:06:38	BST	1950	167.7800	GBp	XLON	07002070000055389-E0BH7ri47D5M20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:06:45	BST	3	167.7800	GBp	XLON	05002050000055504-E0BH7ri47DDJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:06:46	BST	6051	167.7800	GBp	XLON	07002070000055422-E0BH7ri47DEn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:06:46	BST	9	167.7800	GBp	XLON	07002070000055422-E0BH7ri47DEW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:06:46	BST	15	167.7800	GBp	XLON	07002070000055422-E0BH7ri47DEU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:06:46	BST	38	167.7800	GBp	XLON	07002070000055422-E0BH7ri47DEY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:06:55	BST	5173	167.7400	GBp	XLON	07002070000055328-E0BH7ri47DQy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:07:27	BST	132	167.7200	GBp	XLON	05002050000055740-E0BH7ri47Dm420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:07:27	BST	468	167.7200	GBp	XLON	05002050000055740-E0BH7ri47Dm220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:07:30	BST	6088	167.7200	GBp	XLON	07002070000055679-E0BH7ri47Dna20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:07:53	BST	5	167.7000	GBp	XLON	07002070000055853-E0BH7ri47E9Z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:08:35	BST	4346	167.7200	GBp	XLON	07002070000055854-E0BH7ri47Ek920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:08:35	BST	337	167.7200	GBp	XLON	07002070000055854-E0BH7ri47EkI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:08:35	BST	5591	167.7400	GBp	XLON	07002070000056057-E0BH7ri47Eju20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:08:36	BST	6523	167.7200	GBp	XLON	07002070000056084-E0BH7ri47ElR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:08:36	BST	5663	167.6800	GBp	XLON	07002070000055107-E0BH7ri47Elm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:08:49	BST	6989	167.6400	GBp	XLON	05002050000056164-E0BH7ri47EuW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:09:02	BST	2239	167.5600	GBp	XLON	07002070000056220-E0BH7ri47FAB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:09:52	BST	838	167.6600	GBp	XLON	07002070000056526-E0BH7ri47GCI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:09:52	BST	1950	167.6600	GBp	XLON	07002070000056526-E0BH7ri47GCG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:09:52	BST	1952	167.6600	GBp	XLON	07002070000056526-E0BH7ri47GCE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:10:10	BST	4	167.6400	GBp	XLON	07002070000056584-E0BH7ri47GUb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:10:10	BST	31	167.6400	GBp	XLON	07002070000056584-E0BH7ri47GUd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:10:11	BST	5074	167.6400	GBp	XLON	05002050000056668-E0BH7ri47GVd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:10:30	BST	9	167.6200	GBp	XLON	05002050000056756-E0BH7ri47Gf620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:10:30	BST	5	167.6200	GBp	XLON	05002050000056756-E0BH7ri47Gf820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:10:31	BST	5	167.6200	GBp	XLON	07002070000056674-E0BH7ri47Gfx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:11:22	BST	1634	167.7200	GBp	XLON	05002050000057059-E0BH7ri47HeE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:11:23	BST	19	167.7200	GBp	XLON	07002070000056982-E0BH7ri47HfB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:11:25	BST	5485	167.7200	GBp	XLON	07002070000056982-E0BH7ri47Hgz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:11:26	BST	1215	167.7200	GBp	XLON	05002050000057076-E0BH7ri47Hhb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:11:31	BST	3372	167.7200	GBp	XLON	05002050000057076-E0BH7ri47HmF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:11:31	BST	3309	167.7000	GBp	XLON	07002070000056861-E0BH7ri47Hmz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:11:31	BST	1282	167.7000	GBp	XLON	07002070000056861-E0BH7ri47Hn220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:11:31	BST	1215	167.7200	GBp	XLON	07002070000056995-E0BH7ri47HmH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:11:32	BST	1788	167.6800	GBp	XLON	05002050000056924-E0BH7ri47Hox20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:11:32	BST	1784	167.6800	GBp	XLON	05002050000056924-E0BH7ri47Hp720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:11:34	BST	564	167.6800	GBp	XLON	05002050000056924-E0BH7ri47Hq520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:11:34	BST	1404	167.6800	GBp	XLON	05002050000056924-E0BH7ri47Hq120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:11:58	BST	3	167.6800	GBp	XLON	07002070000057110-E0BH7ri47I5520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:11:58	BST	4926	167.6800	GBp	XLON	07002070000057110-E0BH7ri47I5V20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:11:58	BST	575	167.6800	GBp	XLON	07002070000057110-E0BH7ri47I5l20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:12:34	BST	5025	167.6800	GBp	XLON	07002070000057203-E0BH7ri47IXg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:12:41	BST	1211	167.6800	GBp	XLON	05002050000057368-E0BH7ri47IfV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:12:41	BST	780	167.6800	GBp	XLON	05002050000057368-E0BH7ri47Ifd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:12:49	BST	3480	167.6800	GBp	XLON	05002050000057368-E0BH7ri47IlU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:12:49	BST	1185	167.6800	GBp	XLON	05002050000057406-E0BH7ri47IlW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:12:49	BST	11	167.6800	GBp	XLON	05002050000057368-E0BH7ri47IlL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:12:50	BST	4588	167.6600	GBp	XLON	07002070000057033-E0BH7ri47Imc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:13:22	BST	5447	167.6800	GBp	XLON	07002070000057463-E0BH7ri47JAm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:13:57	BST	1931	167.7800	GBp	XLON	05002050000057647-E0BH7ri47Jeb20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:13:57	BST	2656	167.7800	GBp	XLON	05002050000057647-E0BH7ri47JeZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:14:03	BST	5368	167.7800	GBp	XLON	07002070000057746-E0BH7ri47Jok20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:14:03	BST	498	167.7800	GBp	XLON	07002070000057746-E0BH7ri47Jow20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:14:06	BST	69	167.7600	GBp	XLON	07002070000057577-E0BH7ri47Jtu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:14:06	BST	4539	167.7400	GBp	XLON	07002070000057590-E0BH7ri47JuJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:14:06	BST	4924	167.7600	GBp	XLON	07002070000057577-E0BH7ri47Jto20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:14:12	BST	4166	167.6800	GBp	XLON	05002050000057837-E0BH7ri47JxM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:15:17	BST	1916	167.6800	GBp	XLON	07002070000058275-E0BH7ri47KyU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:15:17	BST	1952	167.6800	GBp	XLON	07002070000058275-E0BH7ri47KyS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:15:17	BST	1950	167.6800	GBp	XLON	07002070000058275-E0BH7ri47KyO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:15:17	BST	1130	167.6800	GBp	XLON	07002070000058275-E0BH7ri47KyQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:16:03	BST	5387	167.7000	GBp	XLON	05002050000058576-E0BH7ri47LWr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:16:03	BST	4489	167.6800	GBp	XLON	05002050000058527-E0BH7ri47LXD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:16:04	BST	4490	167.6600	GBp	XLON	05002050000058584-E0BH7ri47LZA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:16:42	BST	1333	167.6800	GBp	XLON	05002050000058942-E0BH7ri47M2D20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:16:42	BST	4458	167.6800	GBp	XLON	07002070000058897-E0BH7ri47M2B20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:16:42	BST	3506	167.6800	GBp	XLON	07002070000058902-E0BH7ri47M2F20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:17:11	BST	19	167.6200	GBp	XLON	07002070000058903-E0BH7ri47MUA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:17:11	BST	4439	167.6200	GBp	XLON	07002070000058903-E0BH7ri47MU220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:17:14	BST	1694	167.5800	GBp	XLON	07002070000058938-E0BH7ri47MZT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:17:14	BST	2764	167.5800	GBp	XLON	07002070000058938-E0BH7ri47MZV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:17:52	BST	2442	167.5600	GBp	XLON	07002070000059201-E0BH7ri47N7T20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:17:52	BST	2637	167.5600	GBp	XLON	07002070000059201-E0BH7ri47N7m20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:18:34	BST	1131	167.6200	GBp	XLON	07002070000059425-E0BH7ri47NVv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:18:34	BST	4418	167.6200	GBp	XLON	05002050000059449-E0BH7ri47NVt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:18:35	BST	40	167.6200	GBp	XLON	05002050000059459-E0BH7ri47NWC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:18:38	BST	466	167.6400	GBp	XLON	07002070000059467-E0BH7ri47NcK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:19:00	BST	2282	167.6400	GBp	XLON	05002050000059488-E0BH7ri47NqP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:19:00	BST	3893	167.6200	GBp	XLON	05002050000059459-E0BH7ri47Nqo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:19:00	BST	2583	167.6400	GBp	XLON	05002050000059488-E0BH7ri47NqH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:19:00	BST	1282	167.6200	GBp	XLON	05002050000059459-E0BH7ri47Nr920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:19:00	BST	977	167.6200	GBp	XLON	05002050000059459-E0BH7ri47Nr720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:19:02	BST	4423	167.6000	GBp	XLON	05002050000059485-E0BH7ri47NuA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:19:45	BST	3054	167.5800	GBp	XLON	07002070000059858-E0BH7ri47OMO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:19:45	BST	2178	167.5800	GBp	XLON	05002050000059890-E0BH7ri47OMb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:19:45	BST	2206	167.5800	GBp	XLON	05002050000059890-E0BH7ri47OMj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:19:45	BST	3099	167.5800	GBp	XLON	07002070000059858-E0BH7ri47OMZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:19:57	BST	4395	167.5400	GBp	XLON	07002070000059602-E0BH7ri47OTI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:20:07	BST	267	167.5000	GBp	XLON	05002050000059959-E0BH7ri47OZx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:20:07	BST	2294	167.5000	GBp	XLON	05002050000059959-E0BH7ri47OZi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:20:48	BST	18	167.5400	GBp	XLON	07002070000060138-E0BH7ri47P8j20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:21:10	BST	2403	167.5600	GBp	XLON	05002050000060186-E0BH7ri47PPU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:21:40	BST	4788	167.5800	GBp	XLON	07002070000060295-E0BH7ri47Phd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:22:06	BST	4792	167.5400	GBp	XLON	07002070000060138-E0BH7ri47PyG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:22:06	BST	5020	167.5800	GBp	XLON	07002070000060336-E0BH7ri47PuV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:22:06	BST	1510	167.5800	GBp	XLON	07002070000060336-E0BH7ri47PuS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:22:06	BST	6491	167.5800	GBp	XLON	07002070000060435-E0BH7ri47PvC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:22:06	BST	2407	167.5600	GBp	XLON	05002050000060186-E0BH7ri47Pwt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:22:06	BST	2335	167.5600	GBp	XLON	07002070000060224-E0BH7ri47Pwv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:23:11	BST	1215	167.6000	GBp	XLON	07002070000060759-E0BH7ri47Qmh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:23:11	BST	1152	167.6000	GBp	XLON	05002050000060794-E0BH7ri47Qmb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:23:11	BST	1018	167.6000	GBp	XLON	05002050000060794-E0BH7ri47Qmd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:23:11	BST	1284	167.6000	GBp	XLON	07002070000060758-E0BH7ri47QmW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:24:10	BST	4470	167.6400	GBp	XLON	05002050000061041-E0BH7ri47Rem20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:24:36	BST	4284	167.6400	GBp	XLON	05002050000061046-E0BH7ri47Rvp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:24:36	BST	4141	167.6400	GBp	XLON	07002070000061062-E0BH7ri47Rvr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:24:36	BST	1098	167.6400	GBp	XLON	05002050000061041-E0BH7ri47Rvn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:24:36	BST	4307	167.6000	GBp	XLON	05002050000060798-E0BH7ri47Rwg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:24:37	BST	2500	167.6000	GBp	XLON	05002050000061180-E0BH7ri47RxK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:24:37	BST	1282	167.6000	GBp	XLON	05002050000061180-E0BH7ri47RxM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:24:38	BST	173	167.6000	GBp	XLON	07002070000061172-E0BH7ri47RyH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:24:52	BST	6425	167.6000	GBp	XLON	05002050000061186-E0BH7ri47S4O20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:24:52	BST	4283	167.6000	GBp	XLON	07002070000061182-E0BH7ri47S4Q20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:25:10	BST	3070	167.5400	GBp	XLON	07002070000061181-E0BH7ri47SMh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:25:10	BST	1213	167.5400	GBp	XLON	07002070000061181-E0BH7ri47SMb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:25:39	BST	666	167.5600	GBp	XLON	07002070000061423-E0BH7ri47Se820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:25:39	BST	682	167.5600	GBp	XLON	07002070000061423-E0BH7ri47SeA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:25:44	BST	1950	167.5600	GBp	XLON	07002070000061440-E0BH7ri47Si120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:25:44	BST	614	167.5600	GBp	XLON	07002070000061440-E0BH7ri47Shv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:25:44	BST	152	167.5600	GBp	XLON	07002070000061440-E0BH7ri47Si520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:25:44	BST	545	167.5600	GBp	XLON	07002070000061440-E0BH7ri47Shz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:25:44	BST	599	167.5600	GBp	XLON	07002070000061440-E0BH7ri47Shx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:25:44	BST	1952	167.5600	GBp	XLON	07002070000061440-E0BH7ri47Si320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:26:21	BST	6353	167.5600	GBp	XLON	07002070000061576-E0BH7ri47T4F20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:27:19	BST	130	167.6600	GBp	XLON	07002070000061874-E0BH7ri47TgG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:27:19	BST	10	167.6600	GBp	XLON	07002070000061874-E0BH7ri47TgI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:27:45	BST	2669	167.6600	GBp	XLON	05002050000061949-E0BH7ri47Tr820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:27:45	BST	9310	167.6600	GBp	XLON	07002070000061874-E0BH7ri47Tr620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:27:45	BST	946	167.6600	GBp	XLON	07002070000061878-E0BH7ri47TrA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:27:45	BST	802	167.6600	GBp	XLON	07002070000061878-E0BH7ri47TrC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:27:46	BST	1282	167.6600	GBp	XLON	05002050000062035-E0BH7ri47Trw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:27:46	BST	1061	167.6600	GBp	XLON	05002050000062035-E0BH7ri47Try20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:27:46	BST	2500	167.6600	GBp	XLON	05002050000062035-E0BH7ri47Tru20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:27:47	BST	5535	167.6200	GBp	XLON	07002070000061743-E0BH7ri47Tsf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:28:48	BST	308	167.7000	GBp	XLON	05002050000062339-E0BH7ri47Ua120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:28:48	BST	307	167.7000	GBp	XLON	05002050000062339-E0BH7ri47UZz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:28:49	BST	93	167.7000	GBp	XLON	07002070000062282-E0BH7ri47UbJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:28:49	BST	93	167.7000	GBp	XLON	07002070000062282-E0BH7ri47UbL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:28:50	BST	204	167.7000	GBp	XLON	07002070000062285-E0BH7ri47Uc220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:29:19	BST	183	167.7200	GBp	XLON	07002070000062425-E0BH7ri47UxZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:29:19	BST	131	167.7200	GBp	XLON	07002070000062425-E0BH7ri47Uxb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:29:19	BST	4327	167.7200	GBp	XLON	07002070000062425-E0BH7ri47Uy720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:29:38	BST	4641	167.7200	GBp	XLON	05002050000062471-E0BH7ri47VNC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:29:51	BST	4219	167.7200	GBp	XLON	05002050000062581-E0BH7ri47Veu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:30:06	BST	1	167.7200	GBp	XLON	07002070000062637-E0BH7ri47VtF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:30:19	BST	2962	167.7200	GBp	XLON	07002070000062637-E0BH7ri47W2P20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:30:19	BST	1678	167.7200	GBp	XLON	07002070000062637-E0BH7ri47W2M20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:30:20	BST	2500	167.7200	GBp	XLON	07002070000062810-E0BH7ri47W3e20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:30:56	BST	3698	167.7200	GBp	XLON	05002050000062856-E0BH7ri47WNv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:30:56	BST	512	167.7200	GBp	XLON	05002050000062856-E0BH7ri47WNx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:30:59	BST	1469	167.7200	GBp	XLON	05002050000063020-E0BH7ri47WQl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:30:59	BST	1581	167.7200	GBp	XLON	05002050000063020-E0BH7ri47WQn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:30:59	BST	1581	167.7200	GBp	XLON	05002050000063020-E0BH7ri47WQj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:30:59	BST	2713	167.7200	GBp	XLON	07002070000062974-E0BH7ri47WRG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:30:59	BST	405	167.7200	GBp	XLON	07002070000062974-E0BH7ri47WRP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:30:59	BST	393	167.7200	GBp	XLON	07002070000062974-E0BH7ri47WRJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:30:59	BST	398	167.7200	GBp	XLON	07002070000062974-E0BH7ri47WRL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:30:59	BST	722	167.7200	GBp	XLON	07002070000062974-E0BH7ri47WRN20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:31:00	BST	6	167.7200	GBp	XLON	07002070000062979-E0BH7ri47WRh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:31:01	BST	4500	167.7200	GBp	XLON	05002050000063035-E0BH7ri47WT820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:31:01	BST	542	167.7200	GBp	XLON	05002050000063035-E0BH7ri47WTA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:31:01	BST	4027	167.7000	GBp	XLON	07002070000062285-E0BH7ri47WTO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:31:02	BST	4655	167.6800	GBp	XLON	05002050000062344-E0BH7ri47WV920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:31:16	BST	3349	167.6600	GBp	XLON	05002050000063024-E0BH7ri47Wcc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:31:16	BST	1282	167.6600	GBp	XLON	05002050000063024-E0BH7ri47Wct20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:31:33	BST	1871	167.7000	GBp	XLON	05002050000063213-E0BH7ri47WmO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:31:33	BST	2329	167.7000	GBp	XLON	05002050000063213-E0BH7ri47Wm820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:31:44	BST	3864	167.6600	GBp	XLON	05002050000063189-E0BH7ri47WtW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:31:44	BST	2	167.6600	GBp	XLON	07002070000063241-E0BH7ri47Wte20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:31:44	BST	40	167.6600	GBp	XLON	05002050000063189-E0BH7ri47Wtc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:31:53	BST	4622	167.6000	GBp	XLON	07002070000063262-E0BH7ri47X0z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:33:55	BST	5031	167.7200	GBp	XLON	07002070000063795-E0BH7ri47YGZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:33:56	BST	2518	167.7200	GBp	XLON	05002050000064229-E0BH7ri47YKy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:33:57	BST	1472	167.7200	GBp	XLON	05002050000064229-E0BH7ri47YLL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:33:58	BST	1472	167.7200	GBp	XLON	05002050000064255-E0BH7ri47YML20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:33:58	BST	5472	167.7000	GBp	XLON	05002050000063691-E0BH7ri47YNO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:33:58	BST	1477	167.7200	GBp	XLON	05002050000064229-E0BH7ri47YMC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:33:58	BST	1	167.7200	GBp	XLON	05002050000064247-E0BH7ri47YMJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:33:58	BST	929	167.7200	GBp	XLON	05002050000064247-E0BH7ri47YME20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:33:58	BST	326	167.7200	GBp	XLON	05002050000064247-E0BH7ri47YMH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:34:05	BST	4205	167.6800	GBp	XLON	07002070000063796-E0BH7ri47YSN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:34:05	BST	300	167.7000	GBp	XLON	05002050000064306-E0BH7ri47YS020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:34:44	BST	3504	167.7600	GBp	XLON	05002050000064559-E0BH7ri47Yrk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:34:44	BST	703	167.7600	GBp	XLON	05002050000064559-E0BH7ri47YsF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:34:44	BST	19	167.7600	GBp	XLON	05002050000064567-E0BH7ri47YsH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:34:45	BST	4188	167.7600	GBp	XLON	05002050000064567-E0BH7ri47YxR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:34:45	BST	78	167.7600	GBp	XLON	07002070000064575-E0BH7ri47YxT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:34:46	BST	914	167.7600	GBp	XLON	07002070000064575-E0BH7ri47Yxo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:34:47	BST	2969	167.7600	GBp	XLON	07002070000064575-E0BH7ri47Yzn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:34:47	BST	2350	167.7600	GBp	XLON	07002070000064575-E0BH7ri47Yzg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:35:25	BST	4634	167.7400	GBp	XLON	05002050000064921-E0BH7ri47ZDd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:35:36	BST	66	167.7600	GBp	XLON	07002070000064911-E0BH7ri47ZQK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:35:57	BST	360	167.7800	GBp	XLON	07002070000065001-E0BH7ri47ZiG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:35:57	BST	11	167.7800	GBp	XLON	07002070000065001-E0BH7ri47ZiK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:35:57	BST	4	167.7800	GBp	XLON	07002070000065001-E0BH7ri47ZiI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:36:13	BST	3020	167.7800	GBp	XLON	07002070000065001-E0BH7ri47Zrp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:36:13	BST	2531	167.7800	GBp	XLON	07002070000065001-E0BH7ri47Zrs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:36:14	BST	2500	167.7800	GBp	XLON	07002070000065150-E0BH7ri47ZsN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:36:14	BST	952	167.7800	GBp	XLON	07002070000065150-E0BH7ri47ZsP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:36:18	BST	6320	167.7600	GBp	XLON	07002070000064934-E0BH7ri47Zx920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:36:29	BST	4207	167.7200	GBp	XLON	07002070000064474-E0BH7ri47a3w20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:37:01	BST	4214	167.6400	GBp	XLON	07002070000065407-E0BH7ri47aa920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:37:24	BST	1952	167.6200	GBp	XLON	05002050000065735-E0BH7ri47b1j20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:37:24	BST	956	167.6200	GBp	XLON	05002050000065735-E0BH7ri47b1h20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:37:24	BST	1950	167.6200	GBp	XLON	05002050000065735-E0BH7ri47b1l20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:37:36	BST	2351	167.6400	GBp	XLON	07002070000065652-E0BH7ri47bHz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:37:37	BST	2350	167.6400	GBp	XLON	07002070000065652-E0BH7ri47bIe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:37:38	BST	780	167.6400	GBp	XLON	07002070000065652-E0BH7ri47bJz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:37:55	BST	1510	167.6000	GBp	XLON	05002050000065762-E0BH7ri47beB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:37:55	BST	663	167.6000	GBp	XLON	05002050000065762-E0BH7ri47beD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:38:21	BST	55	167.6400	GBp	XLON	05002050000065908-E0BH7ri47brn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:38:21	BST	58	167.6400	GBp	XLON	05002050000065908-E0BH7ri47brp20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:38:23	BST	721	167.6400	GBp	XLON	05002050000065914-E0BH7ri47bsy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:38:23	BST	722	167.6400	GBp	XLON	05002050000065914-E0BH7ri47bt220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:38:23	BST	721	167.6400	GBp	XLON	05002050000065914-E0BH7ri47bt520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:38:23	BST	721	167.6400	GBp	XLON	05002050000065914-E0BH7ri47bst20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:38:23	BST	4651	167.6200	GBp	XLON	07002070000065792-E0BH7ri47bte20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:38:23	BST	261	167.6400	GBp	XLON	05002050000065914-E0BH7ri47bt920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:38:23	BST	2350	167.6400	GBp	XLON	05002050000065914-E0BH7ri47bsX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:38:58	BST	5919	167.6400	GBp	XLON	05002050000066072-E0BH7ri47cG020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:39:27	BST	592	167.7000	GBp	XLON	05002050000066151-E0BH7ri47cfG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:39:30	BST	903	167.7000	GBp	XLON	05002050000066151-E0BH7ri47cgv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:39:39	BST	1747	167.7000	GBp	XLON	07002070000066061-E0BH7ri47cpC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:39:39	BST	1166	167.7000	GBp	XLON	05002050000066212-E0BH7ri47cpE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:39:39	BST	4008	167.7000	GBp	XLON	05002050000066151-E0BH7ri47cp720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:39:39	BST	102	167.7000	GBp	XLON	07002070000066061-E0BH7ri47cp920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:39:40	BST	5080	167.6800	GBp	XLON	05002050000066140-E0BH7ri47cpx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:40:14	BST	1221	167.6800	GBp	XLON	05002050000066337-E0BH7ri47dJO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:40:55	BST	3836	167.7000	GBp	XLON	07002070000066526-E0BH7ri47dge20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:41:50	BST	7021	167.7200	GBp	XLON	05002050000066935-E0BH7ri47eHN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:42:24	BST	3490	167.7000	GBp	XLON	07002070000066644-E0BH7ri47eoP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:42:24	BST	6481	167.7200	GBp	XLON	05002050000067115-E0BH7ri47eo420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:42:24	BST	6906	167.7400	GBp	XLON	07002070000067235-E0BH7ri47eno20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:42:24	BST	2857	167.7000	GBp	XLON	07002070000066526-E0BH7ri47eoN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:42:26	BST	1159	167.7000	GBp	XLON	07002070000067261-E0BH7ri47evK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:42:26	BST	298	167.7000	GBp	XLON	07002070000067261-E0BH7ri47evI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:42:26	BST	749	167.7000	GBp	XLON	07002070000067261-E0BH7ri47evG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:42:39	BST	1193	167.7000	GBp	XLON	07002070000067290-E0BH7ri47f4C20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:42:39	BST	4249	167.7000	GBp	XLON	07002070000067298-E0BH7ri47f4J20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:42:39	BST	4756	167.7000	GBp	XLON	07002070000067290-E0BH7ri47f4H20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:43:01	BST	999	167.6800	GBp	XLON	05002050000067532-E0BH7ri47fK420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:43:07	BST	4249	167.6600	GBp	XLON	05002050000067376-E0BH7ri47fWY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:43:25	BST	956	167.7000	GBp	XLON	07002070000067557-E0BH7ri47fkE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:43:36	BST	344	167.7000	GBp	XLON	05002050000067752-E0BH7ri47fpU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:43:47	BST	45	167.6800	GBp	XLON	07002070000067667-E0BH7ri47fvh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:43:47	BST	1952	167.6800	GBp	XLON	07002070000067667-E0BH7ri47fvj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:43:55	BST	4266	167.6800	GBp	XLON	05002050000067836-E0BH7ri47fxg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:43:59	BST	4464	167.6600	GBp	XLON	07002070000067481-E0BH7ri47g4f20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:01	BST	6413	167.6600	GBp	XLON	05002050000068040-E0BH7ri47gsD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:39	BST	498	167.6600	GBp	XLON	05002050000068350-E0BH7ri47hJH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:39	BST	4693	167.6400	GBp	XLON	05002050000067613-E0BH7ri47hJd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:39	BST	5491	167.6600	GBp	XLON	05002050000068350-E0BH7ri47hJC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:40	BST	8	167.6200	GBp	XLON	05002050000068584-E0BH7ri47hKn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:41	BST	17	167.6200	GBp	XLON	07002070000068428-E0BH7ri47hLQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:41	BST	210	167.6200	GBp	XLON	07002070000068428-E0BH7ri47hLU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:41	BST	52	167.6200	GBp	XLON	07002070000068428-E0BH7ri47hLS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:42	BST	7	167.6200	GBp	XLON	05002050000068592-E0BH7ri47hLx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:42	BST	11	167.6200	GBp	XLON	05002050000068592-E0BH7ri47hLz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:43	BST	193	167.6200	GBp	XLON	05002050000068593-E0BH7ri47hML20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:44	BST	260	167.6200	GBp	XLON	07002070000068440-E0BH7ri47hMj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:44	BST	8	167.6200	GBp	XLON	07002070000068440-E0BH7ri47hMn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:44	BST	35	167.6200	GBp	XLON	07002070000068440-E0BH7ri47hMr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:44	BST	384	167.6200	GBp	XLON	07002070000068440-E0BH7ri47hMp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:44	BST	963	167.6200	GBp	XLON	07002070000068440-E0BH7ri47hMt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:44	BST	45	167.6200	GBp	XLON	07002070000068440-E0BH7ri47hMz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:44	BST	5	167.6200	GBp	XLON	07002070000068440-E0BH7ri47hMx20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:44	BST	77	167.6200	GBp	XLON	07002070000068440-E0BH7ri47hN120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:44	BST	2189	167.6200	GBp	XLON	07002070000068440-E0BH7ri47hN320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:44	BST	312	167.6200	GBp	XLON	07002070000068440-E0BH7ri47hMv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:47	BST	227	167.6400	GBp	XLON	07002070000068453-E0BH7ri47hOM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:45:57	BST	2345	167.6600	GBp	XLON	05002050000068685-E0BH7ri47hTF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:46:08	BST	1843	167.6400	GBp	XLON	07002070000068533-E0BH7ri47hW420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:46:08	BST	2436	167.6400	GBp	XLON	07002070000068453-E0BH7ri47hW220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:46:12	BST	862	167.6400	GBp	XLON	05002050000068763-E0BH7ri47hgH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:46:15	BST	371	167.6400	GBp	XLON	05002050000068763-E0BH7ri47hhb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:46:32	BST	4718	167.6400	GBp	XLON	05002050000068910-E0BH7ri47hzj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:46:51	BST	37	167.6400	GBp	XLON	05002050000069018-E0BH7ri47iBj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:46:52	BST	41	167.6400	GBp	XLON	07002070000068882-E0BH7ri47iDf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:46:53	BST	6	167.6400	GBp	XLON	05002050000069020-E0BH7ri47iEN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:46:53	BST	382	167.6400	GBp	XLON	05002050000069020-E0BH7ri47iEL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:46:57	BST	1196	167.6400	GBp	XLON	05002050000069020-E0BH7ri47iIT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:46:57	BST	500	167.6400	GBp	XLON	05002050000069020-E0BH7ri47iHw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:47:08	BST	2205	167.6400	GBp	XLON	05002050000069020-E0BH7ri47iQn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:47:08	BST	1549	167.6400	GBp	XLON	07002070000068889-E0BH7ri47iQp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:47:08	BST	1319	167.6400	GBp	XLON	07002070000068889-E0BH7ri47iQy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:47:08	BST	4536	167.6400	GBp	XLON	07002070000068925-E0BH7ri47iR620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:47:08	BST	1421	167.6400	GBp	XLON	07002070000068889-E0BH7ri47iR420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:47:39	BST	2415	167.6000	GBp	XLON	05002050000067931-E0BH7ri47itD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:47:42	BST	290	167.6000	GBp	XLON	05002050000067931-E0BH7ri47iub20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:47:47	BST	1026	167.6000	GBp	XLON	05002050000067931-E0BH7ri47ixf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:48:00	BST	5598	167.6000	GBp	XLON	07002070000069308-E0BH7ri47j8420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:48:09	BST	5	167.6000	GBp	XLON	05002050000069494-E0BH7ri47jDI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:48:20	BST	5	167.6000	GBp	XLON	07002070000069412-E0BH7ri47jLw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:48:20	BST	9	167.6000	GBp	XLON	07002070000069412-E0BH7ri47jLy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:48:22	BST	9	167.6000	GBp	XLON	05002050000069550-E0BH7ri47jMr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:48:42	BST	4201	167.6000	GBp	XLON	07002070000069422-E0BH7ri47jZh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:48:42	BST	104	167.6000	GBp	XLON	07002070000069422-E0BH7ri47jZX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:48:42	BST	4725	167.6000	GBp	XLON	05002050000069550-E0BH7ri47jZV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:48:50	BST	2367	167.5600	GBp	XLON	05002050000069173-E0BH7ri47jfu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:48:51	BST	1929	167.5600	GBp	XLON	05002050000069173-E0BH7ri47jg920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:48:53	BST	900	167.5600	GBp	XLON	05002050000069760-E0BH7ri47jiB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:49:17	BST	2594	167.5600	GBp	XLON	05002050000069760-E0BH7ri47jyx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:49:17	BST	1076	167.5600	GBp	XLON	05002050000069760-E0BH7ri47jyq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:49:17	BST	1456	167.5600	GBp	XLON	05002050000069760-E0BH7ri47jyu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:49:40	BST	7760	167.5400	GBp	XLON	05002050000070039-E0BH7ri47kT620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:49:52	BST	3599	167.5200	GBp	XLON	07002070000069620-E0BH7ri47kZ320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:49:52	BST	1566	167.5200	GBp	XLON	07002070000069620-E0BH7ri47kZ720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:50:32	BST	2008	167.5600	GBp	XLON	07002070000070210-E0BH7ri47lAL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:50:32	BST	1631	167.5600	GBp	XLON	07002070000070210-E0BH7ri47lAE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:50:57	BST	332	167.5600	GBp	XLON	07002070000070210-E0BH7ri47lMS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:50:57	BST	1319	167.5600	GBp	XLON	07002070000070210-E0BH7ri47lMP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:51:07	BST	1911	167.5600	GBp	XLON	07002070000070269-E0BH7ri47lWt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:51:07	BST	1651	167.5600	GBp	XLON	07002070000070337-E0BH7ri47lWx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:51:07	BST	759	167.5600	GBp	XLON	07002070000070210-E0BH7ri47lWr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:52:01	BST	1510	167.6000	GBp	XLON	05002050000070869-E0BH7ri47mEL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:52:01	BST	5194	167.6000	GBp	XLON	05002050000070718-E0BH7ri47mDo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:52:02	BST	9	167.6000	GBp	XLON	05002050000070882-E0BH7ri47mHd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:52:02	BST	1510	167.6000	GBp	XLON	05002050000070882-E0BH7ri47mHf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:52:03	BST	327	167.6000	GBp	XLON	05002050000070887-E0BH7ri47mKE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:52:08	BST	2048	167.6000	GBp	XLON	05002050000070887-E0BH7ri47mNZ20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:52:13	BST	1667	167.6000	GBp	XLON	05002050000070887-E0BH7ri47mQE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:52:13	BST	2020	167.6000	GBp	XLON	05002050000070887-E0BH7ri47mQN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:52:15	BST	5	167.6200	GBp	XLON	05002050000070994-E0BH7ri47mSV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:52:16	BST	6072	167.6200	GBp	XLON	05002050000070994-E0BH7ri47mW020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:52:20	BST	3883	167.6000	GBp	XLON	05002050000070988-E0BH7ri47mZm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:52:20	BST	6599	167.6000	GBp	XLON	05002050000070988-E0BH7ri47mZk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:52:23	BST	28	167.5800	GBp	XLON	05002050000070993-E0BH7ri47mfb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:53:14	BST	852	167.5800	GBp	XLON	07002070000071238-E0BH7ri47nJ020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:53:14	BST	2373	167.5800	GBp	XLON	07002070000071238-E0BH7ri47nIu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:53:14	BST	1953	167.5800	GBp	XLON	07002070000071238-E0BH7ri47nIy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:53:14	BST	2948	167.5400	GBp	XLON	05002050000071130-E0BH7ri47nJU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:53:14	BST	1510	167.5800	GBp	XLON	07002070000071238-E0BH7ri47nIw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:53:14	BST	2387	167.5400	GBp	XLON	07002070000070979-E0BH7ri47nJS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:54:34	BST	960	167.6200	GBp	XLON	07002070000071816-E0BH7ri47oUF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:54:34	BST	132	167.6200	GBp	XLON	07002070000071816-E0BH7ri47oTx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:54:34	BST	63	167.6200	GBp	XLON	07002070000071816-E0BH7ri47oU320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:54:35	BST	1878	167.6400	GBp	XLON	05002050000072005-E0BH7ri47oYz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:54:35	BST	2209	167.6400	GBp	XLON	05002050000072005-E0BH7ri47oYl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:54:36	BST	919	167.6400	GBp	XLON	05002050000072009-E0BH7ri47oZO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:54:36	BST	1878	167.6400	GBp	XLON	05002050000072009-E0BH7ri47oZI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:54:36	BST	733	167.6400	GBp	XLON	05002050000072005-E0BH7ri47oZ220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:54:36	BST	267	167.6400	GBp	XLON	05002050000072009-E0BH7ri47oZE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:54:36	BST	3019	167.6400	GBp	XLON	05002050000072009-E0BH7ri47oZM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:54:37	BST	1393	167.6200	GBp	XLON	07002070000071821-E0BH7ri47oaC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:54:37	BST	3185	167.6200	GBp	XLON	07002070000071816-E0BH7ri47oaA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:55:10	BST	4345	167.6600	GBp	XLON	07002070000072085-E0BH7ri47pXV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:55:10	BST	6087	167.6800	GBp	XLON	07002070000072149-E0BH7ri47pXR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:56:15	BST	413	167.7600	GBp	XLON	07002070000072876-E0BH7ri47qUQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:56:16	BST	769	167.7600	GBp	XLON	07002070000072887-E0BH7ri47qXW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:56:16	BST	437	167.7600	GBp	XLON	07002070000072887-E0BH7ri47qXS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:56:16	BST	1835	167.7600	GBp	XLON	07002070000072887-E0BH7ri47qXU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:56:17	BST	1282	167.7600	GBp	XLON	05002050000073080-E0BH7ri47qZD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:56:17	BST	1870	167.7600	GBp	XLON	05002050000073080-E0BH7ri47qZ920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:56:17	BST	873	167.7600	GBp	XLON	05002050000073080-E0BH7ri47qZB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:56:17	BST	205	167.7600	GBp	XLON	05002050000073080-E0BH7ri47qZ720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:56:19	BST	75	167.7600	GBp	XLON	07002070000072933-E0BH7ri47qeo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:56:22	BST	4783	167.7200	GBp	XLON	05002050000072861-E0BH7ri47qkb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:56:23	BST	1666	167.7000	GBp	XLON	05002050000072760-E0BH7ri47qrd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:56:24	BST	2551	167.7000	GBp	XLON	05002050000072760-E0BH7ri47qtb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:56:24	BST	1001	167.7000	GBp	XLON	05002050000072760-E0BH7ri47qtd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:57:15	BST	2204	167.6400	GBp	XLON	07002070000073019-E0BH7ri47rlG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:57:15	BST	1510	167.6400	GBp	XLON	07002070000073019-E0BH7ri47rlE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:57:15	BST	1510	167.6600	GBp	XLON	07002070000073302-E0BH7ri47rje20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:57:15	BST	6316	167.6600	GBp	XLON	07002070000073302-E0BH7ri47rjg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:58:30	BST	1291	167.6600	GBp	XLON	07002070000073836-E0BH7ri47suM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:58:30	BST	2652	167.6400	GBp	XLON	07002070000073808-E0BH7ri47suo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:58:30	BST	3928	167.6600	GBp	XLON	07002070000073836-E0BH7ri47suP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:58:30	BST	3000	167.6400	GBp	XLON	07002070000073808-E0BH7ri47svS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:58:30	BST	4781	167.6200	GBp	XLON	05002050000073195-E0BH7ri47swZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:59:02	BST	4332	167.7600	GBp	XLON	07002070000074638-E0BH7ri47tPy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:59:04	BST	4769	167.7400	GBp	XLON	05002050000074762-E0BH7ri47tTJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:59:15	BST	2124	167.7000	GBp	XLON	05002050000074772-E0BH7ri47tfI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:59:15	BST	494	167.7000	GBp	XLON	05002050000074772-E0BH7ri47tfN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 11:59:15	BST	1714	167.7000	GBp	XLON	05002050000074772-E0BH7ri47tfE20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:00:25	BST	4679	167.7200	GBp	XLON	05002050000075558-E0BH7ri47vP320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:00:25	BST	1372	167.7200	GBp	XLON	05002050000075558-E0BH7ri47vP120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:00:51	BST	5163	167.7600	GBp	XLON	07002070000075941-E0BH7ri47vme20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:00:51	BST	5198	167.7600	GBp	XLON	07002070000075954-E0BH7ri47vmg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:00:52	BST	11	167.7600	GBp	XLON	05002050000076207-E0BH7ri47vpp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:00:52	BST	615	167.7600	GBp	XLON	05002050000076207-E0BH7ri47vr120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:00:52	BST	5	167.7600	GBp	XLON	05002050000076207-E0BH7ri47vrB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:00:52	BST	38	167.7600	GBp	XLON	05002050000076207-E0BH7ri47vr820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:00:53	BST	356	167.7600	GBp	XLON	05002050000076207-E0BH7ri47vrW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:01:46	BST	417	167.8200	GBp	XLON	05002050000076653-E0BH7ri47wI220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:01:46	BST	420	167.8200	GBp	XLON	05002050000076653-E0BH7ri47wI020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:01:47	BST	167	167.8200	GBp	XLON	05002050000076661-E0BH7ri47wJB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:01:48	BST	426	167.8200	GBp	XLON	07002070000076513-E0BH7ri47wK120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:01:48	BST	419	167.8200	GBp	XLON	07002070000076513-E0BH7ri47wK320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:01:49	BST	424	167.8200	GBp	XLON	07002070000076530-E0BH7ri47wLL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:01:49	BST	120	167.8200	GBp	XLON	07002070000076530-E0BH7ri47wLF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:01:49	BST	118	167.8200	GBp	XLON	07002070000076530-E0BH7ri47wLH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:01:49	BST	400	167.8200	GBp	XLON	07002070000076530-E0BH7ri47wLJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:01:50	BST	121	167.8200	GBp	XLON	05002050000076706-E0BH7ri47wLn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:01:50	BST	838	167.8200	GBp	XLON	05002050000076706-E0BH7ri47wLv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:01:50	BST	404	167.8200	GBp	XLON	05002050000076706-E0BH7ri47wLr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:01:50	BST	1510	167.8200	GBp	XLON	05002050000076706-E0BH7ri47wLt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:01:50	BST	390	167.8200	GBp	XLON	05002050000076706-E0BH7ri47wLp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:01:50	BST	185	167.8000	GBp	XLON	05002050000076635-E0BH7ri47wMj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:02:11	BST	4855	167.8200	GBp	XLON	07002070000076744-E0BH7ri47wnp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:02:12	BST	4731	167.8200	GBp	XLON	07002070000076793-E0BH7ri47woN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:02:13	BST	4262	167.8200	GBp	XLON	07002070000076811-E0BH7ri47wox20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:02:13	BST	39	167.8200	GBp	XLON	07002070000076811-E0BH7ri47wov20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:02:15	BST	2500	167.8200	GBp	XLON	05002050000076980-E0BH7ri47wr020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:02:22	BST	196	167.8000	GBp	XLON	05002050000076635-E0BH7ri47wxp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:02:22	BST	5660	167.8000	GBp	XLON	05002050000076635-E0BH7ri47wxn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:02:49	BST	1950	167.8600	GBp	XLON	07002070000077172-E0BH7ri47xMe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:02:49	BST	838	167.8600	GBp	XLON	07002070000077172-E0BH7ri47xMc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:02:49	BST	1282	167.8600	GBp	XLON	07002070000077172-E0BH7ri47xMa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:02:49	BST	1952	167.8600	GBp	XLON	07002070000077172-E0BH7ri47xMg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:01	BST	5	167.8600	GBp	XLON	07002070000077271-E0BH7ri47xWA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:01	BST	1510	167.8600	GBp	XLON	07002070000077271-E0BH7ri47xWE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:01	BST	155	167.8600	GBp	XLON	07002070000077271-E0BH7ri47xWC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:01	BST	167	167.8600	GBp	XLON	07002070000077271-E0BH7ri47xW820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:12	BST	1952	167.8600	GBp	XLON	07002070000077336-E0BH7ri47xit20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:12	BST	629	167.8600	GBp	XLON	07002070000077336-E0BH7ri47xir20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:12	BST	1282	167.8600	GBp	XLON	07002070000077336-E0BH7ri47xiv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:12	BST	42	167.8600	GBp	XLON	07002070000077336-E0BH7ri47xip20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:47	BST	388	167.9000	GBp	XLON	07002070000077560-E0BH7ri47yAc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:48	BST	1423	167.9000	GBp	XLON	07002070000077560-E0BH7ri47yBT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:48	BST	783	167.9000	GBp	XLON	07002070000077560-E0BH7ri47yBE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:49	BST	932	167.9000	GBp	XLON	07002070000077565-E0BH7ri47yC820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:49	BST	435	167.9000	GBp	XLON	07002070000077565-E0BH7ri47yCA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:49	BST	1422	167.9000	GBp	XLON	07002070000077560-E0BH7ri47yBn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:49	BST	932	167.9000	GBp	XLON	07002070000077565-E0BH7ri47yC320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:49	BST	272	167.9000	GBp	XLON	07002070000077560-E0BH7ri47yBw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:49	BST	932	167.9000	GBp	XLON	07002070000077565-E0BH7ri47yC520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:49	BST	660	167.9000	GBp	XLON	07002070000077565-E0BH7ri47yBy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:49	BST	5018	167.8800	GBp	XLON	05002050000077576-E0BH7ri47yCi20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:03:49	BST	128	167.8800	GBp	XLON	05002050000077576-E0BH7ri47yCZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:05:49	BST	2201	168.0200	GBp	XLON	07002070000078199-E0BH7ri47zk820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:05:50	BST	1334	168.0200	GBp	XLON	07002070000078199-E0BH7ri47zly20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:05:53	BST	1734	168.0200	GBp	XLON	05002050000078333-E0BH7ri47zpF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:05:53	BST	1351	168.0200	GBp	XLON	05002050000078321-E0BH7ri47zpD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:05:53	BST	818	168.0200	GBp	XLON	07002070000078199-E0BH7ri47zp920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:05:53	BST	748	168.0200	GBp	XLON	07002070000078199-E0BH7ri47zp720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:05:54	BST	527	168.0200	GBp	XLON	05002050000078350-E0BH7ri47zr820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:03	BST	6700	168.0200	GBp	XLON	05002050000078350-E0BH7ri47zwJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:04	BST	2500	168.0200	GBp	XLON	07002070000078320-E0BH7ri47zxI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:07	BST	1481	168.0200	GBp	XLON	07002070000078331-E0BH7ri4800S20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:28	BST	4227	168.0400	GBp	XLON	07002070000078465-E0BH7ri480G720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:47	BST	414	168.0800	GBp	XLON	07002070000078571-E0BH7ri480ap20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:47	BST	49	168.0800	GBp	XLON	07002070000078571-E0BH7ri480an20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:47	BST	69	168.0800	GBp	XLON	07002070000078571-E0BH7ri480al20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:48	BST	47	168.0800	GBp	XLON	07002070000078581-E0BH7ri480bV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:48	BST	427	168.0800	GBp	XLON	07002070000078581-E0BH7ri480bX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:48	BST	424	168.0800	GBp	XLON	07002070000078581-E0BH7ri480bb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:48	BST	1282	168.0800	GBp	XLON	07002070000078581-E0BH7ri480bZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:48	BST	65	168.0800	GBp	XLON	07002070000078581-E0BH7ri480bT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:49	BST	200	168.0800	GBp	XLON	05002050000078701-E0BH7ri480d020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:49	BST	41	168.0800	GBp	XLON	05002050000078701-E0BH7ri480cy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:49	BST	1282	168.0800	GBp	XLON	05002050000078701-E0BH7ri480d620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:49	BST	473	168.0800	GBp	XLON	05002050000078701-E0BH7ri480d420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:49	BST	459	168.0800	GBp	XLON	05002050000078701-E0BH7ri480dA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:49	BST	80	168.0800	GBp	XLON	05002050000078701-E0BH7ri480d220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:49	BST	419	168.0800	GBp	XLON	05002050000078701-E0BH7ri480d820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:50	BST	1282	168.0800	GBp	XLON	05002050000078708-E0BH7ri480dx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:50	BST	408	168.0800	GBp	XLON	05002050000078708-E0BH7ri480e120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:50	BST	71	168.0800	GBp	XLON	05002050000078708-E0BH7ri480dt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:50	BST	418	168.0800	GBp	XLON	05002050000078708-E0BH7ri480e520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:50	BST	144	168.0800	GBp	XLON	05002050000078708-E0BH7ri480dr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:50	BST	446	168.0800	GBp	XLON	05002050000078708-E0BH7ri480dz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:50	BST	477	168.0800	GBp	XLON	05002050000078708-E0BH7ri480dv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:50	BST	420	168.0800	GBp	XLON	05002050000078708-E0BH7ri480e320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:51	BST	476	168.0800	GBp	XLON	05002050000078710-E0BH7ri480ey20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:51	BST	136	168.0800	GBp	XLON	05002050000078710-E0BH7ri480ew20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:51	BST	145	168.0800	GBp	XLON	05002050000078710-E0BH7ri480eu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:51	BST	431	168.0800	GBp	XLON	05002050000078710-E0BH7ri480f020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:51	BST	470	168.0800	GBp	XLON	05002050000078710-E0BH7ri480fA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:51	BST	410	168.0800	GBp	XLON	05002050000078710-E0BH7ri480f420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:51	BST	478	168.0800	GBp	XLON	05002050000078710-E0BH7ri480f220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:51	BST	406	168.0800	GBp	XLON	05002050000078710-E0BH7ri480f820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:06:51	BST	1282	168.0800	GBp	XLON	05002050000078710-E0BH7ri480f620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:07:02	BST	1950	168.0800	GBp	XLON	05002050000078745-E0BH7ri480pB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:07:02	BST	2000	168.0800	GBp	XLON	05002050000078745-E0BH7ri480pD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:07:02	BST	1282	168.0800	GBp	XLON	05002050000078745-E0BH7ri480p720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:07:02	BST	1952	168.0800	GBp	XLON	05002050000078745-E0BH7ri480p920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:07:31	BST	15	168.0600	GBp	XLON	05002050000078839-E0BH7ri4818W20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:07:31	BST	1490	168.0600	GBp	XLON	05002050000078839-E0BH7ri4818a20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:07:31	BST	130	168.0600	GBp	XLON	05002050000078839-E0BH7ri4818O20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:07:31	BST	2532	168.0600	GBp	XLON	05002050000078839-E0BH7ri4818R20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:07:31	BST	41	168.0600	GBp	XLON	05002050000078839-E0BH7ri4818Y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:07:42	BST	1538	168.0600	GBp	XLON	07002070000078737-E0BH7ri481BJ20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:07:55	BST	21	168.0600	GBp	XLON	07002070000078795-E0BH7ri481J320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:07:56	BST	7	168.0600	GBp	XLON	05002050000078928-E0BH7ri481Jd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:07:56	BST	4	168.0600	GBp	XLON	05002050000078928-E0BH7ri481Jf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:07:56	BST	382	168.0600	GBp	XLON	05002050000078928-E0BH7ri481Ja20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:09:14	BST	3499	168.1600	GBp	XLON	05002050000079120-E0BH7ri4828420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:09:14	BST	682	168.1600	GBp	XLON	05002050000079120-E0BH7ri4828720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:09:14	BST	4981	168.1600	GBp	XLON	07002070000079005-E0BH7ri4828220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:09:15	BST	1856	168.1600	GBp	XLON	05002050000079186-E0BH7ri4829Q20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:09:15	BST	1282	168.1600	GBp	XLON	05002050000079186-E0BH7ri4829U20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:09:15	BST	1991	168.1600	GBp	XLON	05002050000079186-E0BH7ri4829S20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:09:15	BST	2500	168.1600	GBp	XLON	05002050000079186-E0BH7ri4829O20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:09:16	BST	883	168.1600	GBp	XLON	05002050000079193-E0BH7ri482CY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:09:16	BST	174	168.1600	GBp	XLON	05002050000079193-E0BH7ri482CW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:09:21	BST	6	168.2000	GBp	XLON	05002050000079214-E0BH7ri482IC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:09:32	BST	4566	168.1600	GBp	XLON	05002050000079197-E0BH7ri482Ps20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:09:32	BST	4151	168.1800	GBp	XLON	07002070000079082-E0BH7ri482PW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:09:32	BST	424	168.2000	GBp	XLON	05002050000079214-E0BH7ri482Oz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:09:32	BST	3721	168.2000	GBp	XLON	05002050000079214-E0BH7ri482P220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:09:54	BST	4151	168.1000	GBp	XLON	05002050000079281-E0BH7ri482mW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:09:57	BST	4151	168.0800	GBp	XLON	07002070000079166-E0BH7ri482pc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:10:48	BST	2500	168.1400	GBp	XLON	07002070000079490-E0BH7ri483Qu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:10:56	BST	3704	168.1400	GBp	XLON	07002070000079490-E0BH7ri483TJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:10:56	BST	2638	168.1400	GBp	XLON	05002050000079656-E0BH7ri483TL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:11:02	BST	617	168.1200	GBp	XLON	05002050000079649-E0BH7ri483Zy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:11:02	BST	1471	168.1200	GBp	XLON	05002050000079643-E0BH7ri483Zu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:11:02	BST	4963	168.1200	GBp	XLON	07002070000079474-E0BH7ri483Zs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:11:02	BST	4136	168.1000	GBp	XLON	05002050000079599-E0BH7ri483aV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:11:02	BST	644	168.1200	GBp	XLON	05002050000079649-E0BH7ri483Zw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:11:20	BST	4060	168.0600	GBp	XLON	05002050000079736-E0BH7ri483sL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:12:22	BST	1510	168.0600	GBp	XLON	07002070000079915-E0BH7ri484fx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:12:45	BST	5	168.1000	GBp	XLON	05002050000080152-E0BH7ri484xS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:12:46	BST	5667	168.1000	GBp	XLON	07002070000080004-E0BH7ri484ym20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:12:46	BST	44	168.1000	GBp	XLON	07002070000080004-E0BH7ri484ya20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:12:52	BST	1952	168.1000	GBp	XLON	05002050000080173-E0BH7ri4852x20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:12:52	BST	1950	168.1000	GBp	XLON	05002050000080173-E0BH7ri4852z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:12:59	BST	4079	168.0600	GBp	XLON	05002050000080140-E0BH7ri4858e20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:12:59	BST	4487	168.0600	GBp	XLON	07002070000079995-E0BH7ri4858g20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:13:18	BST	4862	168.0200	GBp	XLON	07002070000080059-E0BH7ri485jO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:13:19	BST	4187	168.0000	GBp	XLON	07002070000080056-E0BH7ri485lH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:13:20	BST	684	168.0000	GBp	XLON	07002070000080056-E0BH7ri485n520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:13:53	BST	468	168.0800	GBp	XLON	05002050000080456-E0BH7ri486PO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:14:13	BST	3	168.1000	GBp	XLON	07002070000080440-E0BH7ri486ef20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:14:13	BST	12	168.1000	GBp	XLON	07002070000080440-E0BH7ri486ed20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:14:25	BST	6026	168.1000	GBp	XLON	07002070000080440-E0BH7ri486pA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:14:45	BST	63	168.0800	GBp	XLON	05002050000080456-E0BH7ri487LF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:15:26	BST	4796	168.2200	GBp	XLON	07002070000080764-E0BH7ri488VR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:15:27	BST	5196	168.2200	GBp	XLON	05002050000080956-E0BH7ri488XS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:15:33	BST	5596	168.2000	GBp	XLON	05002050000080934-E0BH7ri488b020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:15:35	BST	4007	168.1800	GBp	XLON	05002050000080929-E0BH7ri488dG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:15:35	BST	390	168.1800	GBp	XLON	05002050000080929-E0BH7ri488dD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:15:39	BST	1788	168.1600	GBp	XLON	05002050000081015-E0BH7ri488lu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:17:03	BST	4375	168.2200	GBp	XLON	07002070000080986-E0BH7ri48A5p20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:17:03	BST	454	168.2200	GBp	XLON	05002050000081169-E0BH7ri48A5r20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:17:03	BST	3523	168.2200	GBp	XLON	05002050000081169-E0BH7ri48A5t20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:17:05	BST	2096	168.2200	GBp	XLON	07002070000081081-E0BH7ri48A8g20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:17:05	BST	2511	168.2200	GBp	XLON	07002070000081081-E0BH7ri48A8q20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:17:25	BST	1510	168.2000	GBp	XLON	07002070000081124-E0BH7ri48AOG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:17:25	BST	4	168.2000	GBp	XLON	07002070000081124-E0BH7ri48AOA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:17:25	BST	6	168.2000	GBp	XLON	07002070000081124-E0BH7ri48AOE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:17:25	BST	221	168.2000	GBp	XLON	07002070000081124-E0BH7ri48AOC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:17:33	BST	7	168.2000	GBp	XLON	07002070000081132-E0BH7ri48AQO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:17:33	BST	53	168.2000	GBp	XLON	07002070000081132-E0BH7ri48AQQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:17:39	BST	3946	168.2000	GBp	XLON	07002070000081135-E0BH7ri48AUV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:17:42	BST	276	168.1800	GBp	XLON	07002070000080987-E0BH7ri48AWw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:17:42	BST	3691	168.1800	GBp	XLON	07002070000080987-E0BH7ri48AWm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:17:42	BST	10	168.1800	GBp	XLON	07002070000080987-E0BH7ri48AWY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:17:42	BST	3946	168.1600	GBp	XLON	05002050000081309-E0BH7ri48AXn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:17:50	BST	2197	168.1400	GBp	XLON	07002070000081162-E0BH7ri48AlQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:18:01	BST	8	168.1400	GBp	XLON	05002050000081435-E0BH7ri48Aun20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:18:37	BST	4314	168.2000	GBp	XLON	05002050000081533-E0BH7ri48BIh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:19:07	BST	3544	168.2600	GBp	XLON	05002050000081631-E0BH7ri48Bty20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:19:09	BST	574	168.2800	GBp	XLON	05002050000081643-E0BH7ri48Bvg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:19:09	BST	462	168.2800	GBp	XLON	05002050000081643-E0BH7ri48Bve20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:19:10	BST	2613	168.2600	GBp	XLON	07002070000081422-E0BH7ri48BxS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:19:10	BST	1520	168.2600	GBp	XLON	05002050000081631-E0BH7ri48BxQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:19:32	BST	4	168.2400	GBp	XLON	05002050000081692-E0BH7ri48C8i20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:19:33	BST	4285	168.2400	GBp	XLON	07002070000081469-E0BH7ri48C9m20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:19:44	BST	11	168.2400	GBp	XLON	05002050000081708-E0BH7ri48CLW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:19:47	BST	982	168.2400	GBp	XLON	05002050000081708-E0BH7ri48CNw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:19:47	BST	949	168.2400	GBp	XLON	05002050000081708-E0BH7ri48CNu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:19:48	BST	1614	168.2200	GBp	XLON	07002070000081390-E0BH7ri48COy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:19:48	BST	2502	168.2200	GBp	XLON	05002050000081593-E0BH7ri48COw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:19:51	BST	4285	168.2000	GBp	XLON	07002070000081450-E0BH7ri48CQN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:20:37	BST	7	168.2200	GBp	XLON	05002050000081982-E0BH7ri48D6C20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:20:38	BST	1952	168.2200	GBp	XLON	05002050000081989-E0BH7ri48D7f20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:20:38	BST	1950	168.2200	GBp	XLON	05002050000081989-E0BH7ri48D7h20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:20:49	BST	1510	168.2200	GBp	XLON	07002070000081844-E0BH7ri48DKB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:21:01	BST	1952	168.2200	GBp	XLON	07002070000081917-E0BH7ri48DPz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:21:01	BST	1950	168.2200	GBp	XLON	07002070000081917-E0BH7ri48DQ320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:21:01	BST	1510	168.2200	GBp	XLON	07002070000081917-E0BH7ri48DQ120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:21:01	BST	1935	168.2200	GBp	XLON	07002070000081917-E0BH7ri48DQ520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:21:36	BST	5612	168.1600	GBp	XLON	07002070000081752-E0BH7ri48Ds120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:21:36	BST	1329	168.1800	GBp	XLON	07002070000082115-E0BH7ri48DrT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:21:36	BST	1374	168.1800	GBp	XLON	07002070000082115-E0BH7ri48DrO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:21:36	BST	2190	168.1800	GBp	XLON	07002070000082115-E0BH7ri48DrQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:21:36	BST	3522	168.1600	GBp	XLON	05002050000081882-E0BH7ri48Drz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:21:36	BST	113	168.1800	GBp	XLON	07002070000082115-E0BH7ri48DrY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:21:36	BST	202	168.1600	GBp	XLON	07002070000081752-E0BH7ri48Ds320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:22:36	BST	3851	168.1200	GBp	XLON	05002050000082621-E0BH7ri48F2C20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:22:55	BST	677	168.1400	GBp	XLON	07002070000082636-E0BH7ri48Fij20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:22:55	BST	2195	168.1400	GBp	XLON	07002070000082636-E0BH7ri48Fj420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:22:55	BST	2494	168.1400	GBp	XLON	07002070000082636-E0BH7ri48Fj620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:23:01	BST	3	168.1400	GBp	XLON	07002070000082679-E0BH7ri48Fnw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:23:01	BST	25	168.1400	GBp	XLON	07002070000082679-E0BH7ri48Fny20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:23:01	BST	1039	168.1400	GBp	XLON	07002070000082679-E0BH7ri48Fo020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:23:23	BST	4965	168.1400	GBp	XLON	07002070000082846-E0BH7ri48GEA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:23:44	BST	3819	168.1400	GBp	XLON	05002050000083161-E0BH7ri48GbU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:23:45	BST	53	168.1400	GBp	XLON	05002050000083251-E0BH7ri48GhF20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:23:56	BST	1058	168.1400	GBp	XLON	07002070000083100-E0BH7ri48Gpw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:24:07	BST	9	168.1200	GBp	XLON	07002070000083179-E0BH7ri48H3520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:24:07	BST	3	168.1200	GBp	XLON	07002070000083179-E0BH7ri48H3720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:24:09	BST	3189	168.1200	GBp	XLON	05002050000083417-E0BH7ri48H3v20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:24:09	BST	1833	168.1200	GBp	XLON	05002050000083417-E0BH7ri48H3z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:24:12	BST	3445	168.0800	GBp	XLON	07002070000082680-E0BH7ri48H7420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:24:12	BST	2420	168.1000	GBp	XLON	05002050000082849-E0BH7ri48H6W20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:24:12	BST	374	168.0800	GBp	XLON	07002070000082680-E0BH7ri48H7b20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:24:12	BST	2563	168.1000	GBp	XLON	05002050000082849-E0BH7ri48H6Y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:25:21	BST	4263	168.1200	GBp	XLON	07002070000083741-E0BH7ri48I1N20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:25:21	BST	6	168.1200	GBp	XLON	07002070000083741-E0BH7ri48I1L20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:25:21	BST	4739	168.0800	GBp	XLON	05002050000083848-E0BH7ri48I2X20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:25:52	BST	2786	168.0800	GBp	XLON	05002050000084184-E0BH7ri48IL620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:25:52	BST	2540	168.0800	GBp	XLON	05002050000084184-E0BH7ri48IL120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:26:21	BST	2401	168.0800	GBp	XLON	07002070000084133-E0BH7ri48Ib020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:26:21	BST	2514	168.0800	GBp	XLON	07002070000084133-E0BH7ri48Iat20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:26:33	BST	603	168.0800	GBp	XLON	05002050000084466-E0BH7ri48Ip220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:26:33	BST	3881	168.0600	GBp	XLON	05002050000083919-E0BH7ri48IpH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:26:33	BST	3803	168.0600	GBp	XLON	07002070000084252-E0BH7ri48IpL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:26:33	BST	1243	168.0800	GBp	XLON	05002050000084466-E0BH7ri48Ioz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:27:32	BST	4530	168.1200	GBp	XLON	05002050000084796-E0BH7ri48JZ420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:27:32	BST	4500	168.1400	GBp	XLON	07002070000084658-E0BH7ri48JYS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:27:32	BST	20	168.1400	GBp	XLON	07002070000084658-E0BH7ri48JYO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:27:32	BST	10	168.1400	GBp	XLON	07002070000084658-E0BH7ri48JYU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:27:43	BST	3775	168.1000	GBp	XLON	07002070000084577-E0BH7ri48Jd520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:29:26	BST	122	168.1000	GBp	XLON	05002050000085074-E0BH7ri48KOW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:29:26	BST	5157	168.1000	GBp	XLON	05002050000085074-E0BH7ri48KOP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:29:27	BST	4143	168.1000	GBp	XLON	05002050000085727-E0BH7ri48KPR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:29:32	BST	3525	168.0800	GBp	XLON	05002050000084964-E0BH7ri48KUR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:29:32	BST	5272	168.1000	GBp	XLON	07002070000085574-E0BH7ri48KU820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:29:36	BST	3524	168.0400	GBp	XLON	07002070000084763-E0BH7ri48KYT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:29:59	BST	31	168.0400	GBp	XLON	05002050000085928-E0BH7ri48Koh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:30:00	BST	4524	168.0400	GBp	XLON	07002070000085778-E0BH7ri48KqH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:30:11	BST	1763	168.0400	GBp	XLON	05002050000086037-E0BH7ri48KyG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:31:32	BST	1080	168.0800	GBp	XLON	07002070000086441-E0BH7ri48LZl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:31:32	BST	158	168.0800	GBp	XLON	07002070000086441-E0BH7ri48LZn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:31:33	BST	118	168.0800	GBp	XLON	07002070000086451-E0BH7ri48LaP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:31:34	BST	3	168.0800	GBp	XLON	07002070000086459-E0BH7ri48Lb120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:31:34	BST	55	168.0800	GBp	XLON	07002070000086459-E0BH7ri48Lb520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:31:34	BST	3571	168.0800	GBp	XLON	07002070000086459-E0BH7ri48LbA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:31:34	BST	67	168.0800	GBp	XLON	07002070000086459-E0BH7ri48Lav20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:31:34	BST	67	168.0800	GBp	XLON	07002070000086459-E0BH7ri48Lax20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:31:34	BST	10	168.0800	GBp	XLON	07002070000086459-E0BH7ri48Laz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:31:35	BST	407	168.0800	GBp	XLON	07002070000086469-E0BH7ri48LcU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:31:35	BST	4118	168.0800	GBp	XLON	07002070000086469-E0BH7ri48LcW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:31:35	BST	3	168.0800	GBp	XLON	07002070000086469-E0BH7ri48LcI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:31:36	BST	2500	168.0800	GBp	XLON	07002070000086473-E0BH7ri48Lcu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:31:36	BST	2045	168.0800	GBp	XLON	07002070000086473-E0BH7ri48Lcw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:31:37	BST	19	168.0800	GBp	XLON	05002050000086642-E0BH7ri48LdT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:31:38	BST	4131	168.0800	GBp	XLON	05002050000086642-E0BH7ri48Le320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:31:39	BST	3915	168.0600	GBp	XLON	05002050000086586-E0BH7ri48LfA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:31:39	BST	623	168.0600	GBp	XLON	05002050000086586-E0BH7ri48Lf820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:32:12	BST	4	168.0600	GBp	XLON	05002050000086870-E0BH7ri48Lx320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:32:13	BST	12	168.0600	GBp	XLON	07002070000086744-E0BH7ri48LyX20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:32:13	BST	45	168.0600	GBp	XLON	07002070000086744-E0BH7ri48LyV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:32:13	BST	36	168.0600	GBp	XLON	07002070000086744-E0BH7ri48LyZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:32:20	BST	659	168.0800	GBp	XLON	05002050000086931-E0BH7ri48M5Q20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:32:21	BST	237	168.0800	GBp	XLON	05002050000086937-E0BH7ri48M5m20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:32:22	BST	72	168.0800	GBp	XLON	07002070000086811-E0BH7ri48M6G20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:32:48	BST	257	168.1000	GBp	XLON	07002070000086996-E0BH7ri48MSn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:33:15	BST	31	168.1200	GBp	XLON	07002070000087191-E0BH7ri48MmC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:33:15	BST	3760	168.1200	GBp	XLON	07002070000087191-E0BH7ri48MmE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:33:16	BST	2500	168.1200	GBp	XLON	07002070000087200-E0BH7ri48Mmy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:33:17	BST	3791	168.1200	GBp	XLON	05002050000087343-E0BH7ri48MnN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:33:18	BST	7	168.1200	GBp	XLON	07002070000087213-E0BH7ri48MoT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:33:25	BST	5687	168.1200	GBp	XLON	05002050000087360-E0BH7ri48MtV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:33:29	BST	4170	168.1200	GBp	XLON	05002050000087430-E0BH7ri48Mwv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:33:41	BST	1817	168.1200	GBp	XLON	05002050000087482-E0BH7ri48N1S20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:34:16	BST	1583	168.1600	GBp	XLON	07002070000087614-E0BH7ri48NRq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:34:16	BST	2831	168.1600	GBp	XLON	07002070000087614-E0BH7ri48NRu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:34:17	BST	936	168.1600	GBp	XLON	07002070000087629-E0BH7ri48NTc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:34:20	BST	337	168.1600	GBp	XLON	05002050000087798-E0BH7ri48NW620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:34:21	BST	103	168.1600	GBp	XLON	07002070000087665-E0BH7ri48NXx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:34:22	BST	4	168.1600	GBp	XLON	07002070000087676-E0BH7ri48NYw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:34:37	BST	1643	168.1600	GBp	XLON	07002070000087676-E0BH7ri48NfX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:34:37	BST	2159	168.1600	GBp	XLON	07002070000087676-E0BH7ri48Nfp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:34:39	BST	794	168.1600	GBp	XLON	05002050000087949-E0BH7ri48NhI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:34:39	BST	2500	168.1600	GBp	XLON	05002050000087949-E0BH7ri48NhE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:34:39	BST	236	168.1600	GBp	XLON	05002050000087949-E0BH7ri48NhG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:34:39	BST	3838	168.1400	GBp	XLON	05002050000087611-E0BH7ri48NiD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:34:39	BST	1090	168.1400	GBp	XLON	05002050000087611-E0BH7ri48NiB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:35:17	BST	4161	168.1000	GBp	XLON	07002070000087797-E0BH7ri48O9z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:35:17	BST	1952	168.1400	GBp	XLON	05002050000088182-E0BH7ri48O9p20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:35:17	BST	9	168.1400	GBp	XLON	05002050000088182-E0BH7ri48O9n20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:35:17	BST	1950	168.1400	GBp	XLON	05002050000088182-E0BH7ri48O9r20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:35:53	BST	5352	168.1000	GBp	XLON	05002050000088439-E0BH7ri48OdP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:36:09	BST	3806	168.0800	GBp	XLON	05002050000088071-E0BH7ri48OnA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:36:34	BST	7	168.0800	GBp	XLON	07002070000088597-E0BH7ri48P2b20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:36:34	BST	14	168.0800	GBp	XLON	07002070000088597-E0BH7ri48P2d20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:36:35	BST	4993	168.0800	GBp	XLON	07002070000088607-E0BH7ri48P3c20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:36:56	BST	1950	168.0800	GBp	XLON	07002070000088795-E0BH7ri48PMK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:36:56	BST	1952	168.0800	GBp	XLON	07002070000088795-E0BH7ri48PMI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:36:56	BST	1412	168.0800	GBp	XLON	07002070000088795-E0BH7ri48PMG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:37:02	BST	2549	168.0400	GBp	XLON	05002050000088256-E0BH7ri48PP520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:37:02	BST	1274	168.0400	GBp	XLON	05002050000088256-E0BH7ri48PP320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:37:37	BST	213	168.1200	GBp	XLON	07002070000089109-E0BH7ri48Q1620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:37:37	BST	303	168.1200	GBp	XLON	07002070000089109-E0BH7ri48Q1920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:37:38	BST	1327	168.1200	GBp	XLON	05002050000089286-E0BH7ri48Q2520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:37:38	BST	2571	168.1200	GBp	XLON	07002070000089109-E0BH7ri48Q2320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:37:38	BST	2705	168.1200	GBp	XLON	07002070000089109-E0BH7ri48Q2020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:38:09	BST	4143	168.1400	GBp	XLON	05002050000089536-E0BH7ri48QNJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:38:12	BST	5825	168.1200	GBp	XLON	07002070000089328-E0BH7ri48QQH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:38:13	BST	940	168.1000	GBp	XLON	07002070000089107-E0BH7ri48QSD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:38:13	BST	713	168.1000	GBp	XLON	07002070000089107-E0BH7ri48QS420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:38:14	BST	321	168.1000	GBp	XLON	07002070000089107-E0BH7ri48QSb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:38:15	BST	1514	168.1000	GBp	XLON	05002050000089470-E0BH7ri48QT320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:38:15	BST	375	168.1000	GBp	XLON	05002050000089470-E0BH7ri48QT520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:38:15	BST	560	168.1000	GBp	XLON	07002070000089107-E0BH7ri48QT120220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:39:10	BST	7	168.1000	GBp	XLON	07002070000089879-E0BH7ri48RL520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:39:11	BST	1212	168.1000	GBp	XLON	07002070000089887-E0BH7ri48RMj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:39:17	BST	3912	168.1200	GBp	XLON	07002070000089930-E0BH7ri48RRT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:39:17	BST	4265	168.1000	GBp	XLON	07002070000089887-E0BH7ri48RRy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:39:51	BST	4303	168.1400	GBp	XLON	05002050000090474-E0BH7ri48S4l20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:39:55	BST	4185	168.1200	GBp	XLON	05002050000090359-E0BH7ri48S7520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:40:00	BST	2255	168.0800	GBp	XLON	05002050000090109-E0BH7ri48SBg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:40:00	BST	1657	168.0800	GBp	XLON	05002050000090109-E0BH7ri48SBe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:40:45	BST	1043	168.0600	GBp	XLON	05002050000090906-E0BH7ri48Sw320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:40:49	BST	1016	168.0800	GBp	XLON	07002070000090722-E0BH7ri48Szn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:40:54	BST	1952	168.0800	GBp	XLON	05002050000090939-E0BH7ri48T3D20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:40:54	BST	987	168.0800	GBp	XLON	05002050000090939-E0BH7ri48T3B20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:40:56	BST	1151	168.0800	GBp	XLON	05002050000090951-E0BH7ri48T7n20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:40:56	BST	2281	168.0800	GBp	XLON	05002050000090951-E0BH7ri48T7z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:40:57	BST	971	168.0600	GBp	XLON	07002070000090749-E0BH7ri48T9o20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:40:57	BST	691	168.0600	GBp	XLON	07002070000090749-E0BH7ri48T9q20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:40:57	BST	1510	168.0600	GBp	XLON	07002070000090749-E0BH7ri48T9s20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:40:57	BST	1164	168.0600	GBp	XLON	07002070000090749-E0BH7ri48T9w20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:40:58	BST	3652	168.0200	GBp	XLON	07002070000090709-E0BH7ri48TB220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:40:58	BST	684	168.0200	GBp	XLON	07002070000090709-E0BH7ri48TB720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:41:09	BST	1829	167.9400	GBp	XLON	05002050000090972-E0BH7ri48TTU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:41:09	BST	543	167.9400	GBp	XLON	05002050000090972-E0BH7ri48TTS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:42:09	BST	179	167.8000	GBp	XLON	07002070000091062-E0BH7ri48UQL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:42:09	BST	390	167.8000	GBp	XLON	07002070000091062-E0BH7ri48UQf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:42:14	BST	1238	167.8200	GBp	XLON	07002070000091090-E0BH7ri48UUa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:42:14	BST	1251	167.8200	GBp	XLON	07002070000091090-E0BH7ri48UUg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:42:31	BST	1510	167.8600	GBp	XLON	07002070000091180-E0BH7ri48UfB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:42:32	BST	1521	167.8200	GBp	XLON	07002070000091090-E0BH7ri48Ugn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:42:32	BST	4812	167.8600	GBp	XLON	07002070000091185-E0BH7ri48UgS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:42:32	BST	2489	167.8200	GBp	XLON	05002050000091324-E0BH7ri48Ugp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:42:58	BST	4411	167.8000	GBp	XLON	05002050000091281-E0BH7ri48UxZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:43:14	BST	4447	167.8200	GBp	XLON	05002050000091592-E0BH7ri48V6520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:43:30	BST	1447	167.8200	GBp	XLON	05002050000091658-E0BH7ri48VCv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:43:47	BST	4010	167.8600	GBp	XLON	07002070000091490-E0BH7ri48VKD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:43:47	BST	2787	167.8400	GBp	XLON	07002070000091477-E0BH7ri48VKX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:43:48	BST	1233	167.8400	GBp	XLON	07002070000091477-E0BH7ri48VLD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:43:49	BST	375	167.8400	GBp	XLON	07002070000091477-E0BH7ri48VLx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:43:49	BST	1233	167.8400	GBp	XLON	07002070000091477-E0BH7ri48VLq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:43:49	BST	2026	167.8400	GBp	XLON	07002070000091542-E0BH7ri48VLz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:43:57	BST	2596	167.8200	GBp	XLON	05002050000091658-E0BH7ri48VSt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:45:05	BST	1447	167.8600	GBp	XLON	05002050000092319-E0BH7ri48WFT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:45:06	BST	1472	167.8600	GBp	XLON	05002050000092430-E0BH7ri48WGs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:45:06	BST	1302	167.8600	GBp	XLON	05002050000092319-E0BH7ri48WGq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:45:06	BST	1327	167.8600	GBp	XLON	05002050000092319-E0BH7ri48WG220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:45:07	BST	2461	167.8400	GBp	XLON	05002050000092294-E0BH7ri48WJA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:45:07	BST	2023	167.8400	GBp	XLON	05002050000092294-E0BH7ri48WJ820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:45:14	BST	3382	167.8200	GBp	XLON	05002050000092257-E0BH7ri48WO720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:45:14	BST	694	167.8200	GBp	XLON	05002050000092257-E0BH7ri48WO420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:45:47	BST	251	167.8000	GBp	XLON	07002070000092729-E0BH7ri48X0u20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:45:47	BST	11	167.8000	GBp	XLON	07002070000092729-E0BH7ri48X0s20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:45:49	BST	873	167.8000	GBp	XLON	07002070000092753-E0BH7ri48X2620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:45:53	BST	894	167.8000	GBp	XLON	07002070000092753-E0BH7ri48X6J20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:45:53	BST	557	167.8000	GBp	XLON	07002070000092753-E0BH7ri48X6M20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:45:53	BST	894	167.8000	GBp	XLON	07002070000092753-E0BH7ri48X6H20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:45:54	BST	1343	167.8000	GBp	XLON	07002070000092753-E0BH7ri48X6j20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:46:04	BST	373	167.8200	GBp	XLON	05002050000093143-E0BH7ri48XCa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:46:04	BST	398	167.8200	GBp	XLON	05002050000093143-E0BH7ri48XCe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:46:04	BST	324	167.8200	GBp	XLON	05002050000093143-E0BH7ri48XCc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:46:04	BST	329	167.8200	GBp	XLON	05002050000093143-E0BH7ri48XCg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:46:07	BST	360	167.8000	GBp	XLON	07002070000092753-E0BH7ri48XFh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:46:08	BST	561	167.7800	GBp	XLON	05002050000092542-E0BH7ri48XGB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:47:32	BST	3827	167.7800	GBp	XLON	05002050000092542-E0BH7ri48Y1n20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:47:32	BST	1317	167.7800	GBp	XLON	05002050000092542-E0BH7ri48Y1r20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:47:32	BST	6195	167.7800	GBp	XLON	07002070000093100-E0BH7ri48Y2320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:47:32	BST	4511	167.7400	GBp	XLON	07002070000092331-E0BH7ri48Y2f20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:47:42	BST	894	167.7600	GBp	XLON	07002070000094155-E0BH7ri48YBU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:47:42	BST	894	167.7600	GBp	XLON	07002070000094155-E0BH7ri48YBE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:47:42	BST	502	167.7600	GBp	XLON	07002070000094155-E0BH7ri48YBX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:47:42	BST	894	167.7600	GBp	XLON	07002070000094155-E0BH7ri48YBL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:47:42	BST	894	167.7600	GBp	XLON	07002070000094155-E0BH7ri48YBN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:47:42	BST	721	167.7600	GBp	XLON	07002070000094155-E0BH7ri48YBB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:47:42	BST	894	167.7600	GBp	XLON	07002070000094155-E0BH7ri48YBS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:47:43	BST	122	167.7600	GBp	XLON	07002070000094155-E0BH7ri48YCH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:47:46	BST	313	167.7600	GBp	XLON	05002050000094382-E0BH7ri48YFS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:47:46	BST	335	167.7600	GBp	XLON	05002050000094382-E0BH7ri48YFU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:47:49	BST	458	167.7600	GBp	XLON	05002050000094403-E0BH7ri48YIE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:47:49	BST	1950	167.7600	GBp	XLON	05002050000094403-E0BH7ri48YIC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:47:49	BST	452	167.7600	GBp	XLON	05002050000094403-E0BH7ri48YIA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:47:49	BST	328	167.7600	GBp	XLON	05002050000094403-E0BH7ri48YI820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:00	BST	92	167.7600	GBp	XLON	05002050000094528-E0BH7ri48YN320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:00	BST	217	167.7600	GBp	XLON	05002050000094528-E0BH7ri48YN520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:00	BST	219	167.7600	GBp	XLON	05002050000094528-E0BH7ri48YN120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:03	BST	2277	167.7600	GBp	XLON	07002070000094377-E0BH7ri48YQI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:03	BST	1138	167.7600	GBp	XLON	07002070000094377-E0BH7ri48YQU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:03	BST	1721	167.7600	GBp	XLON	07002070000094377-E0BH7ri48YQd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:03	BST	1139	167.7600	GBp	XLON	07002070000094377-E0BH7ri48YQa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:23	BST	3	167.7800	GBp	XLON	05002050000094836-E0BH7ri48YaE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:23	BST	36	167.7800	GBp	XLON	05002050000094836-E0BH7ri48YaI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:23	BST	6	167.7800	GBp	XLON	05002050000094836-E0BH7ri48YaG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:30	BST	63	167.7800	GBp	XLON	05002050000094914-E0BH7ri48Ydc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:31	BST	11	167.7800	GBp	XLON	07002070000094787-E0BH7ri48YeE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:31	BST	9	167.7800	GBp	XLON	07002070000094787-E0BH7ri48YeA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:31	BST	369	167.7800	GBp	XLON	07002070000094787-E0BH7ri48YeN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:38	BST	31	167.7800	GBp	XLON	07002070000094787-E0BH7ri48Ygs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:41	BST	1108	167.7800	GBp	XLON	07002070000094787-E0BH7ri48YiL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:41	BST	3044	167.7800	GBp	XLON	07002070000094787-E0BH7ri48YiN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:41	BST	2277	167.7600	GBp	XLON	05002050000094702-E0BH7ri48YjR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:41	BST	2324	167.7600	GBp	XLON	05002050000094702-E0BH7ri48YjT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:41	BST	448	167.7800	GBp	XLON	07002070000094787-E0BH7ri48YiH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:46	BST	2807	167.7400	GBp	XLON	05002050000094212-E0BH7ri48Yld20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:46	BST	241	167.7400	GBp	XLON	05002050000094212-E0BH7ri48Yli20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:48:46	BST	1937	167.7400	GBp	XLON	05002050000094212-E0BH7ri48Ylf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:49:32	BST	4854	167.7200	GBp	XLON	05002050000095691-E0BH7ri48ZD320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:49:43	BST	4	167.7200	GBp	XLON	07002070000095810-E0BH7ri48ZLB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:49:43	BST	15	167.7200	GBp	XLON	07002070000095810-E0BH7ri48ZL820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:03	BST	33	167.7400	GBp	XLON	07002070000096096-E0BH7ri48ZZ820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:05	BST	396	167.7600	GBp	XLON	07002070000096129-E0BH7ri48Zc220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:05	BST	397	167.7600	GBp	XLON	07002070000096129-E0BH7ri48Zc020220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:05	BST	512	167.7600	GBp	XLON	07002070000096129-E0BH7ri48Zc420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:05	BST	392	167.7600	GBp	XLON	07002070000096129-E0BH7ri48Zc620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:06	BST	399	167.7600	GBp	XLON	07002070000096141-E0BH7ri48Zcz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:06	BST	356	167.7600	GBp	XLON	07002070000096141-E0BH7ri48Zcx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:06	BST	427	167.7600	GBp	XLON	07002070000096141-E0BH7ri48Zcr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:06	BST	382	167.7600	GBp	XLON	07002070000096141-E0BH7ri48Zcp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:06	BST	381	167.7600	GBp	XLON	07002070000096141-E0BH7ri48Zcv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:06	BST	385	167.7600	GBp	XLON	07002070000096141-E0BH7ri48Zct20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:07	BST	200	167.7600	GBp	XLON	05002050000096267-E0BH7ri48Ze720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:07	BST	116	167.7600	GBp	XLON	05002050000096267-E0BH7ri48Ze120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:07	BST	116	167.7600	GBp	XLON	05002050000096267-E0BH7ri48Zdx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:07	BST	329	167.7600	GBp	XLON	05002050000096267-E0BH7ri48Zdz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:07	BST	117	167.7600	GBp	XLON	05002050000096267-E0BH7ri48Ze320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:07	BST	380	167.7600	GBp	XLON	05002050000096267-E0BH7ri48Ze520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:10	BST	36	167.7600	GBp	XLON	05002050000096299-E0BH7ri48Zi820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:14	BST	3191	167.7600	GBp	XLON	05002050000096299-E0BH7ri48Zlm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:14	BST	2695	167.7600	GBp	XLON	05002050000096299-E0BH7ri48Zlo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:34	BST	54	167.7600	GBp	XLON	07002070000096504-E0BH7ri48Zwn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:34	BST	2500	167.7600	GBp	XLON	07002070000096504-E0BH7ri48Zwl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:34	BST	4620	167.7400	GBp	XLON	07002070000096096-E0BH7ri48Zx620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:34	BST	1403	167.7600	GBp	XLON	07002070000096504-E0BH7ri48Zwp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:34	BST	1234	167.7600	GBp	XLON	07002070000096504-E0BH7ri48Zwr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:57	BST	894	167.7600	GBp	XLON	07002070000096736-E0BH7ri48aCB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:57	BST	638	167.7600	GBp	XLON	07002070000096736-E0BH7ri48aCD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:57	BST	184	167.7600	GBp	XLON	07002070000096736-E0BH7ri48aBT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:50:57	BST	5	167.7600	GBp	XLON	07002070000096736-E0BH7ri48aBe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:51:20	BST	1139	167.8200	GBp	XLON	07002070000097061-E0BH7ri48aVR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:51:20	BST	5251	167.8200	GBp	XLON	07002070000097061-E0BH7ri48aVV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:51:46	BST	269	167.8200	GBp	XLON	07002070000097387-E0BH7ri48afo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:51:47	BST	6	167.8200	GBp	XLON	07002070000097396-E0BH7ri48agm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:52:13	BST	5134	167.8800	GBp	XLON	05002050000097729-E0BH7ri48bEf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:52:29	BST	4088	167.8800	GBp	XLON	07002070000097691-E0BH7ri48bVy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:52:29	BST	190	167.8800	GBp	XLON	07002070000097691-E0BH7ri48bW020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:53:02	BST	3	167.9200	GBp	XLON	05002050000098318-E0BH7ri48byS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:53:07	BST	1800	167.9600	GBp	XLON	07002070000098170-E0BH7ri48c2Q20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:53:07	BST	3406	167.9600	GBp	XLON	07002070000098170-E0BH7ri48c2N20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:53:08	BST	28	167.9600	GBp	XLON	07002070000098191-E0BH7ri48c6q20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:53:08	BST	924	167.9600	GBp	XLON	07002070000098191-E0BH7ri48c6i20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:53:08	BST	3717	167.9600	GBp	XLON	07002070000098191-E0BH7ri48c6w20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:53:08	BST	39	167.9600	GBp	XLON	07002070000098191-E0BH7ri48cAK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:53:55	BST	5277	167.9800	GBp	XLON	07002070000098673-E0BH7ri48cpF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:53:55	BST	735	167.9800	GBp	XLON	07002070000098673-E0BH7ri48cpN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:54:07	BST	3005	167.9800	GBp	XLON	05002050000099009-E0BH7ri48czJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:54:07	BST	1289	167.9800	GBp	XLON	05002050000099009-E0BH7ri48czR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:54:08	BST	5	167.9800	GBp	XLON	07002070000098931-E0BH7ri48czr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:54:09	BST	50	167.9800	GBp	XLON	07002070000098939-E0BH7ri48d0l20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:54:21	BST	779	167.9600	GBp	XLON	07002070000098202-E0BH7ri48d7420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:54:21	BST	4009	167.9600	GBp	XLON	07002070000098202-E0BH7ri48d7720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:54:21	BST	5988	167.9800	GBp	XLON	07002070000098939-E0BH7ri48d6Q20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:54:27	BST	44	167.9600	GBp	XLON	05002050000099343-E0BH7ri48dGd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:54:28	BST	883	167.9600	GBp	XLON	05002050000099356-E0BH7ri48dIL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:54:28	BST	11	167.9600	GBp	XLON	05002050000099356-E0BH7ri48dIR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:54:28	BST	2493	167.9600	GBp	XLON	05002050000099356-E0BH7ri48dIT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:54:28	BST	274	167.9600	GBp	XLON	05002050000099356-E0BH7ri48dIG20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:54:28	BST	278	167.9600	GBp	XLON	05002050000099356-E0BH7ri48dIE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:54:28	BST	374	167.9600	GBp	XLON	05002050000099356-E0BH7ri48dIP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:54:39	BST	100	167.9600	GBp	XLON	05002050000099531-E0BH7ri48dVY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:54:47	BST	4313	167.9600	GBp	XLON	07002070000099369-E0BH7ri48dZt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:54:47	BST	1495	167.9600	GBp	XLON	05002050000099531-E0BH7ri48dZp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:54:47	BST	2818	167.9600	GBp	XLON	05002050000099623-E0BH7ri48dZr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:55:18	BST	6	167.9600	GBp	XLON	05002050000100137-E0BH7ri48dwc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:55:18	BST	3	167.9600	GBp	XLON	05002050000100137-E0BH7ri48dwa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:55:19	BST	47	167.9600	GBp	XLON	07002070000099889-E0BH7ri48dxm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:55:19	BST	10	167.9600	GBp	XLON	07002070000099889-E0BH7ri48dxk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:55:19	BST	44	167.9600	GBp	XLON	07002070000099889-E0BH7ri48dxi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:55:39	BST	1262	167.9600	GBp	XLON	05002050000100166-E0BH7ri48eAQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:55:39	BST	5965	167.9600	GBp	XLON	07002070000099889-E0BH7ri48eAO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:55:39	BST	4295	167.9200	GBp	XLON	07002070000098784-E0BH7ri48eCD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:55:39	BST	3071	167.9600	GBp	XLON	05002050000100166-E0BH7ri48eAZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:16	BST	9	167.9600	GBp	XLON	05002050000101000-E0BH7ri48eaV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:17	BST	980	167.9600	GBp	XLON	07002070000100724-E0BH7ri48eb120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:19	BST	8	167.9600	GBp	XLON	07002070000100768-E0BH7ri48eba20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:51	BST	1470	168.0200	GBp	XLON	05002050000101240-E0BH7ri48ey520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:51	BST	1216	168.0200	GBp	XLON	05002050000101240-E0BH7ri48eyA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:51	BST	1217	168.0400	GBp	XLON	07002070000101133-E0BH7ri48exb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:51	BST	1470	168.0400	GBp	XLON	07002070000101133-E0BH7ri48exg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:51	BST	2595	168.0400	GBp	XLON	07002070000101133-E0BH7ri48exi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:51	BST	1242	168.0400	GBp	XLON	07002070000101133-E0BH7ri48exs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:51	BST	190	168.0200	GBp	XLON	07002070000100963-E0BH7ri48eya20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:51	BST	1216	168.0200	GBp	XLON	05002050000101240-E0BH7ri48eyF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:51	BST	1280	168.0200	GBp	XLON	05002050000101240-E0BH7ri48eyY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:53	BST	3378	168.0200	GBp	XLON	07002070000100963-E0BH7ri48ez720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:53	BST	1216	168.0200	GBp	XLON	07002070000100963-E0BH7ri48ez520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:53	BST	431	167.9800	GBp	XLON	07002070000101213-E0BH7ri48ezw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:53	BST	1217	167.9800	GBp	XLON	07002070000101213-E0BH7ri48f0420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:54	BST	1470	167.9800	GBp	XLON	07002070000101213-E0BH7ri48f0E20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:54	BST	1076	167.9800	GBp	XLON	07002070000101213-E0BH7ri48f0I20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:54	BST	1025	167.9800	GBp	XLON	07002070000101213-E0BH7ri48f0G20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:54	BST	1427	167.9400	GBp	XLON	05002050000101489-E0BH7ri48f1520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:55	BST	754	167.9400	GBp	XLON	05002050000101489-E0BH7ri48f1K20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:55	BST	1470	167.9400	GBp	XLON	05002050000101489-E0BH7ri48f1F20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:56:56	BST	698	167.9400	GBp	XLON	05002050000101489-E0BH7ri48f2I20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:57:24	BST	1746	167.9200	GBp	XLON	05002050000101533-E0BH7ri48fEW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:58:58	BST	7	168.0400	GBp	XLON	05002050000102957-E0BH7ri48gSh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:59:14	BST	6126	168.0400	GBp	XLON	05002050000102957-E0BH7ri48ghW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:59:33	BST	4500	168.0400	GBp	XLON	07002070000102928-E0BH7ri48gpu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:59:33	BST	1208	168.0400	GBp	XLON	07002070000102928-E0BH7ri48gpx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:59:40	BST	4391	168.0400	GBp	XLON	07002070000103198-E0BH7ri48gvc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:59:40	BST	5257	168.0200	GBp	XLON	07002070000102600-E0BH7ri48gw020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:59:41	BST	642	168.0200	GBp	XLON	05002050000103532-E0BH7ri48gwS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:59:42	BST	3	168.0200	GBp	XLON	05002050000103546-E0BH7ri48gwk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 12:59:43	BST	36	168.0200	GBp	XLON	07002070000103330-E0BH7ri48gxp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:00:10	BST	226	168.0200	GBp	XLON	05002050000103579-E0BH7ri48hM020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:00:10	BST	1244	168.0000	GBp	XLON	05002050000102803-E0BH7ri48hML20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:00:10	BST	6361	168.0200	GBp	XLON	05002050000103579-E0BH7ri48hLg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:00:10	BST	197	168.0000	GBp	XLON	05002050000102803-E0BH7ri48hMR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:00:10	BST	1470	168.0000	GBp	XLON	05002050000102803-E0BH7ri48hMJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:00:10	BST	1470	168.0000	GBp	XLON	05002050000102803-E0BH7ri48hMN20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:00:11	BST	4830	167.9600	GBp	XLON	07002070000103307-E0BH7ri48hP220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:00:12	BST	1470	167.9200	GBp	XLON	05002050000104019-E0BH7ri48hQo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:00:12	BST	1470	167.9200	GBp	XLON	05002050000104019-E0BH7ri48hQz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:00:12	BST	1470	167.9200	GBp	XLON	05002050000104019-E0BH7ri48hRP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:00:15	BST	1154	167.9600	GBp	XLON	05002050000104058-E0BH7ri48hXC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:00:43	BST	248	168.0000	GBp	XLON	05002050000104245-E0BH7ri48i1g20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:00:43	BST	2555	168.0000	GBp	XLON	05002050000104245-E0BH7ri48i1i20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:00:43	BST	1874	168.0000	GBp	XLON	05002050000104245-E0BH7ri48i1e20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:00:45	BST	1496	167.9600	GBp	XLON	05002050000104058-E0BH7ri48i3o20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:01:46	BST	3166	168.1200	GBp	XLON	05002050000105238-E0BH7ri48iy620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:01:48	BST	54	168.1600	GBp	XLON	07002070000105069-E0BH7ri48j0R20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:01:51	BST	4430	168.2000	GBp	XLON	05002050000105338-E0BH7ri48j5C20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:01:52	BST	624	168.2000	GBp	XLON	05002050000105350-E0BH7ri48j5r20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:01:56	BST	2858	168.2200	GBp	XLON	05002050000105415-E0BH7ri48jAI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:02:36	BST	6176	168.2400	GBp	XLON	07002070000105544-E0BH7ri48jZF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:02:37	BST	967	168.2400	GBp	XLON	05002050000105972-E0BH7ri48ja620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:02:38	BST	9	168.2400	GBp	XLON	05002050000105982-E0BH7ri48jb220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:02:38	BST	4437	168.2400	GBp	XLON	05002050000105982-E0BH7ri48jb420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:02:45	BST	1282	168.2600	GBp	XLON	07002070000105831-E0BH7ri48ji720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:02:45	BST	1952	168.2600	GBp	XLON	07002070000105831-E0BH7ri48ji320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:02:45	BST	1280	168.2600	GBp	XLON	07002070000105831-E0BH7ri48ji120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:02:45	BST	1950	168.2600	GBp	XLON	07002070000105831-E0BH7ri48ji520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:03:09	BST	5353	168.2600	GBp	XLON	07002070000106128-E0BH7ri48k3t20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:03:10	BST	3403	168.2200	GBp	XLON	07002070000105228-E0BH7ri48k5F20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:03:10	BST	5316	168.2000	GBp	XLON	07002070000105128-E0BH7ri48k5o20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:03:10	BST	2015	168.2200	GBp	XLON	05002050000105415-E0BH7ri48k5D20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:04:10	BST	13	167.9600	GBp	XLON	05002050000107210-E0BH7ri48kuh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:04:10	BST	70	167.9600	GBp	XLON	05002050000107210-E0BH7ri48kul20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:04:10	BST	5	167.9600	GBp	XLON	05002050000107210-E0BH7ri48kuf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:04:10	BST	30	167.9600	GBp	XLON	05002050000107210-E0BH7ri48kuj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:04:10	BST	283	167.9600	GBp	XLON	05002050000107210-E0BH7ri48kun20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:04:30	BST	994	168.0200	GBp	XLON	07002070000107148-E0BH7ri48lBZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:06:31	BST	5381	168.0400	GBp	XLON	07002070000107482-E0BH7ri48mQn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:06:32	BST	1272	168.0200	GBp	XLON	07002070000107148-E0BH7ri48mS520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:06:32	BST	3563	168.0200	GBp	XLON	07002070000107148-E0BH7ri48mRz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:06:32	BST	46	168.0400	GBp	XLON	07002070000108648-E0BH7ri48mRs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:06:33	BST	2500	168.0200	GBp	XLON	07002070000108662-E0BH7ri48mT520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:06:34	BST	37	168.0200	GBp	XLON	05002050000108944-E0BH7ri48mU620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:06:35	BST	46	168.0200	GBp	XLON	05002050000108960-E0BH7ri48mUf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:06:35	BST	34	168.0200	GBp	XLON	05002050000108960-E0BH7ri48mUd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:06:35	BST	68	168.0200	GBp	XLON	05002050000108960-E0BH7ri48mUh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:06:35	BST	7	168.0200	GBp	XLON	05002050000108960-E0BH7ri48mUj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:06:35	BST	6	168.0200	GBp	XLON	05002050000108960-E0BH7ri48mUm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:06:37	BST	1809	168.0400	GBp	XLON	05002050000108983-E0BH7ri48mWb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:17	BST	1340	168.2600	GBp	XLON	05002050000110277-E0BH7ri48o3r20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:17	BST	4994	168.2600	GBp	XLON	05002050000110277-E0BH7ri48o3i20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:20	BST	3113	168.2600	GBp	XLON	05002050000110285-E0BH7ri48o9H20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:20	BST	120	168.2600	GBp	XLON	07002070000110028-E0BH7ri48oAR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:20	BST	1350	168.2600	GBp	XLON	05002050000110285-E0BH7ri48oAP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:20	BST	2975	168.2600	GBp	XLON	07002070000110028-E0BH7ri48oAg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:20	BST	1469	168.2600	GBp	XLON	07002070000110028-E0BH7ri48oAi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:20	BST	1470	168.2600	GBp	XLON	05002050000110285-E0BH7ri48o9220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:21	BST	1470	168.1800	GBp	XLON	07002070000110056-E0BH7ri48oDB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:21	BST	1470	168.2200	GBp	XLON	05002050000110158-E0BH7ri48oBy20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:21	BST	1470	168.2200	GBp	XLON	05002050000110158-E0BH7ri48oC620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:21	BST	1624	168.2200	GBp	XLON	05002050000110158-E0BH7ri48oCN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:21	BST	931	168.2600	GBp	XLON	05002050000110330-E0BH7ri48oB220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:22	BST	3113	168.1800	GBp	XLON	07002070000110056-E0BH7ri48oE320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:22	BST	1048	168.1800	GBp	XLON	07002070000110071-E0BH7ri48oFg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:22	BST	894	168.1800	GBp	XLON	07002070000110056-E0BH7ri48oEC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:22	BST	576	168.1800	GBp	XLON	07002070000110071-E0BH7ri48oEE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:22	BST	1470	168.1800	GBp	XLON	07002070000110071-E0BH7ri48oEK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:22	BST	1470	168.1800	GBp	XLON	07002070000110071-E0BH7ri48oEj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:23	BST	1450	168.1800	GBp	XLON	07002070000110084-E0BH7ri48oHr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:23	BST	3114	168.1800	GBp	XLON	07002070000110084-E0BH7ri48oHi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:24	BST	20	168.1800	GBp	XLON	07002070000110095-E0BH7ri48oIa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:24	BST	1470	168.1400	GBp	XLON	05002050000110350-E0BH7ri48oJi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:24	BST	4729	168.1400	GBp	XLON	05002050000110350-E0BH7ri48oJv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:25	BST	1110	168.1400	GBp	XLON	07002070000110107-E0BH7ri48oKj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:25	BST	647	168.1400	GBp	XLON	05002050000110350-E0BH7ri48oKh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:26	BST	5477	168.1800	GBp	XLON	07002070000110123-E0BH7ri48oMA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:53	BST	5020	168.2000	GBp	XLON	05002050000110419-E0BH7ri48oi020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:08:54	BST	3833	168.2000	GBp	XLON	05002050000110747-E0BH7ri48oj420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:09:58	BST	266	168.3400	GBp	XLON	07002070000111150-E0BH7ri48pNV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:09:58	BST	2121	168.3400	GBp	XLON	07002070000111150-E0BH7ri48pNX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:09:58	BST	4608	168.3400	GBp	XLON	05002050000111390-E0BH7ri48pNT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:09:59	BST	12	168.3600	GBp	XLON	07002070000111250-E0BH7ri48pOL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:09:59	BST	31	168.3600	GBp	XLON	07002070000111250-E0BH7ri48pOH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:10:04	BST	5567	168.4000	GBp	XLON	05002050000111546-E0BH7ri48pZm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:10:24	BST	6495	168.4400	GBp	XLON	07002070000111569-E0BH7ri48pqj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:10:27	BST	9	168.4200	GBp	XLON	05002050000111814-E0BH7ri48pxH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:10:45	BST	1177	168.4200	GBp	XLON	05002050000111814-E0BH7ri48qK720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:10:45	BST	4639	168.4000	GBp	XLON	07002070000111319-E0BH7ri48qKY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:10:45	BST	4845	168.4200	GBp	XLON	05002050000111814-E0BH7ri48qKA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:10:46	BST	11	168.3800	GBp	XLON	07002070000111857-E0BH7ri48qLb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:11:20	BST	4	168.4400	GBp	XLON	05002050000112466-E0BH7ri48qbg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:11:33	BST	5607	168.4400	GBp	XLON	05002050000112466-E0BH7ri48qiO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:11:33	BST	5611	168.4200	GBp	XLON	05002050000112368-E0BH7ri48qis20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:11:34	BST	1310	168.4200	GBp	XLON	05002050000112609-E0BH7ri48qjz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:11:34	BST	5	168.4200	GBp	XLON	05002050000112609-E0BH7ri48qk520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:11:34	BST	1282	168.4200	GBp	XLON	05002050000112609-E0BH7ri48qk120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:11:34	BST	1383	168.4200	GBp	XLON	05002050000112609-E0BH7ri48qk320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:11:35	BST	4856	168.4200	GBp	XLON	05002050000112619-E0BH7ri48qkp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:11:35	BST	288	168.4200	GBp	XLON	05002050000112619-E0BH7ri48qkt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:11:46	BST	64	168.4200	GBp	XLON	07002070000112521-E0BH7ri48qrQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:11:47	BST	4676	168.3800	GBp	XLON	07002070000112151-E0BH7ri48qrt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:12:09	BST	3	168.4000	GBp	XLON	07002070000112787-E0BH7ri48r9e20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:12:10	BST	16	168.3800	GBp	XLON	07002070000112796-E0BH7ri48rBo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:12:10	BST	5	168.3800	GBp	XLON	07002070000112796-E0BH7ri48rBm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:12:10	BST	237	168.3800	GBp	XLON	07002070000112796-E0BH7ri48rBq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:12:11	BST	9	168.3800	GBp	XLON	07002070000112813-E0BH7ri48rCl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:12:11	BST	11	168.3800	GBp	XLON	07002070000112813-E0BH7ri48rCn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:13:33	BST	5190	168.4200	GBp	XLON	07002070000113232-E0BH7ri48ruK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:13:33	BST	6133	168.4400	GBp	XLON	05002050000113338-E0BH7ri48rtv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:13:33	BST	2454	168.4600	GBp	XLON	07002070000113220-E0BH7ri48rtZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:13:33	BST	2264	168.4600	GBp	XLON	07002070000113220-E0BH7ri48rtj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:13:42	BST	23	168.4800	GBp	XLON	05002050000113916-E0BH7ri48s3E20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:13:42	BST	188	168.4800	GBp	XLON	05002050000113916-E0BH7ri48s3420220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:13:42	BST	698	168.4800	GBp	XLON	05002050000113916-E0BH7ri48s3G20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:13:42	BST	437	168.4800	GBp	XLON	05002050000113916-E0BH7ri48s3120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:13:42	BST	489	168.4800	GBp	XLON	05002050000113916-E0BH7ri48s3c20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:13:42	BST	3875	168.4800	GBp	XLON	05002050000113916-E0BH7ri48s3h20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:13:46	BST	4758	168.5000	GBp	XLON	07002070000113765-E0BH7ri48s8v20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:13:47	BST	71	168.5000	GBp	XLON	05002050000113966-E0BH7ri48sA320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:13:51	BST	102	168.5000	GBp	XLON	05002050000113966-E0BH7ri48sAq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:14:10	BST	3349	168.5000	GBp	XLON	05002050000113966-E0BH7ri48sKo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:14:10	BST	3139	168.5000	GBp	XLON	05002050000113966-E0BH7ri48sL020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:14:11	BST	7	168.5000	GBp	XLON	07002070000113971-E0BH7ri48sMw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:14:14	BST	4813	168.5000	GBp	XLON	07002070000113980-E0BH7ri48sPX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:14:24	BST	6257	168.5000	GBp	XLON	07002070000114132-E0BH7ri48sXA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:14:51	BST	4813	168.5000	GBp	XLON	05002050000114478-E0BH7ri48sly20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:14:56	BST	7137	168.4800	GBp	XLON	05002050000113922-E0BH7ri48son20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:14:59	BST	1397	168.4600	GBp	XLON	05002050000114504-E0BH7ri48sqR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:15:01	BST	3166	168.4400	GBp	XLON	07002070000114134-E0BH7ri48st820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:15:47	BST	5353	168.4600	GBp	XLON	07002070000114818-E0BH7ri48tKr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:15:47	BST	4475	168.4600	GBp	XLON	05002050000114962-E0BH7ri48tKt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:16:13	BST	4216	168.4200	GBp	XLON	05002050000114961-E0BH7ri48tYK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:16:13	BST	650	168.4200	GBp	XLON	05002050000114961-E0BH7ri48tYV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:16:26	BST	2067	168.3600	GBp	XLON	05002050000115205-E0BH7ri48tjg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:16:27	BST	1946	168.3600	GBp	XLON	05002050000115205-E0BH7ri48tk120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:16:27	BST	904	168.3600	GBp	XLON	05002050000115205-E0BH7ri48tk420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:17:30	BST	5	168.3000	GBp	XLON	07002070000115618-E0BH7ri48uWp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:17:30	BST	6	168.3000	GBp	XLON	07002070000115618-E0BH7ri48uWr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:17:31	BST	4	168.3000	GBp	XLON	05002050000115813-E0BH7ri48uXU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:17:33	BST	336	168.3400	GBp	XLON	07002070000115643-E0BH7ri48uau20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:17:40	BST	5374	168.3400	GBp	XLON	07002070000115675-E0BH7ri48ug520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:17:40	BST	5073	168.3400	GBp	XLON	07002070000115643-E0BH7ri48ufm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:17:50	BST	5142	168.3200	GBp	XLON	05002050000115821-E0BH7ri48umI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:17:50	BST	6566	168.3400	GBp	XLON	05002050000115865-E0BH7ri48ulm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:17:50	BST	607	168.3400	GBp	XLON	07002070000115675-E0BH7ri48ulk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:18:07	BST	5	168.3400	GBp	XLON	07002070000115879-E0BH7ri48v8h20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:18:07	BST	51	168.3400	GBp	XLON	07002070000115879-E0BH7ri48v8j20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:33	BST	3598	168.5000	GBp	XLON	07002070000116526-E0BH7ri48wM120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:33	BST	1500	168.5000	GBp	XLON	07002070000116526-E0BH7ri48wLo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:33	BST	1690	168.5000	GBp	XLON	05002050000116727-E0BH7ri48wN920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:33	BST	1176	168.4800	GBp	XLON	05002050000116700-E0BH7ri48wNL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:33	BST	4457	168.5000	GBp	XLON	05002050000116727-E0BH7ri48wMv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:33	BST	1500	168.5000	GBp	XLON	05002050000116727-E0BH7ri48wN520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:34	BST	1294	168.4800	GBp	XLON	05002050000116700-E0BH7ri48wPy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:34	BST	3138	168.4800	GBp	XLON	05002050000116700-E0BH7ri48wPh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:34	BST	1500	168.4600	GBp	XLON	07002070000116433-E0BH7ri48wQN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:34	BST	3006	168.4600	GBp	XLON	07002070000116433-E0BH7ri48wQa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:35	BST	2871	168.4600	GBp	XLON	07002070000116556-E0BH7ri48wRD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:35	BST	128	168.4600	GBp	XLON	07002070000116556-E0BH7ri48wRV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:35	BST	592	168.4600	GBp	XLON	07002070000116433-E0BH7ri48wR620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:35	BST	908	168.4600	GBp	XLON	07002070000116556-E0BH7ri48wR820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:35	BST	1500	168.4600	GBp	XLON	07002070000116556-E0BH7ri48wRB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:36	BST	5026	168.4400	GBp	XLON	05002050000116734-E0BH7ri48wS820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:36	BST	1475	168.4200	GBp	XLON	05002050000116741-E0BH7ri48wSQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:36	BST	1500	168.4200	GBp	XLON	05002050000116741-E0BH7ri48wSc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:36	BST	72	168.4400	GBp	XLON	05002050000116734-E0BH7ri48wS520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:37	BST	358	168.4200	GBp	XLON	05002050000116741-E0BH7ri48wTE20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:37	BST	1475	168.4200	GBp	XLON	05002050000116741-E0BH7ri48wT520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:37	BST	1474	168.4200	GBp	XLON	05002050000116741-E0BH7ri48wTO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:19:37	BST	855	168.4200	GBp	XLON	05002050000116741-E0BH7ri48wTT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:20:09	BST	1381	168.3800	GBp	XLON	05002050000116973-E0BH7ri48xB720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:20:09	BST	971	168.3800	GBp	XLON	05002050000116973-E0BH7ri48xBE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:21:34	BST	6270	168.5000	GBp	XLON	05002050000117752-E0BH7ri48xvH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:21:35	BST	2268	168.5200	GBp	XLON	07002070000117573-E0BH7ri48xwE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:21:36	BST	6270	168.5200	GBp	XLON	05002050000117771-E0BH7ri48xwz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:21:37	BST	2268	168.5200	GBp	XLON	07002070000117581-E0BH7ri48xy920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:21:38	BST	4	168.5200	GBp	XLON	05002050000117787-E0BH7ri48xzk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:21:38	BST	385	168.5200	GBp	XLON	05002050000117787-E0BH7ri48y0120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:21:45	BST	616	168.5200	GBp	XLON	05002050000117787-E0BH7ri48y2H20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:21:47	BST	4	168.5200	GBp	XLON	05002050000117787-E0BH7ri48y2s20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:21:52	BST	5	168.5200	GBp	XLON	05002050000117787-E0BH7ri48y8120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:21:53	BST	5256	168.5200	GBp	XLON	05002050000117787-E0BH7ri48y8T20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:21:53	BST	5225	168.5200	GBp	XLON	05002050000117798-E0BH7ri48y8V20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:22:01	BST	1952	168.5200	GBp	XLON	07002070000117793-E0BH7ri48yG220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:22:01	BST	1950	168.5200	GBp	XLON	07002070000117793-E0BH7ri48yG420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:22:12	BST	16	168.5200	GBp	XLON	07002070000117865-E0BH7ri48yQ920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:22:12	BST	4	168.5200	GBp	XLON	07002070000117865-E0BH7ri48yQB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:22:14	BST	40	168.5200	GBp	XLON	07002070000117893-E0BH7ri48ySE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:22:14	BST	187	168.5200	GBp	XLON	07002070000117893-E0BH7ri48yS720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:23:14	BST	6407	168.6200	GBp	XLON	05002050000118589-E0BH7ri48z9r20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:23:14	BST	6343	168.6400	GBp	XLON	05002050000118603-E0BH7ri48z9U20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:23:15	BST	1126	168.6200	GBp	XLON	05002050000118637-E0BH7ri48zAe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:23:16	BST	709	168.6200	GBp	XLON	05002050000118650-E0BH7ri48zCj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:23:16	BST	14	168.6200	GBp	XLON	05002050000118650-E0BH7ri48zCg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:23:16	BST	6154	168.6200	GBp	XLON	05002050000118650-E0BH7ri48zCl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:23:16	BST	1132	168.6200	GBp	XLON	05002050000118650-E0BH7ri48zCo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:23:18	BST	792	168.5800	GBp	XLON	05002050000118602-E0BH7ri48zFp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:23:18	BST	4547	168.5800	GBp	XLON	05002050000118602-E0BH7ri48zFY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:23:22	BST	5339	168.5400	GBp	XLON	07002070000118453-E0BH7ri48zlV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:23:44	BST	3308	168.5400	GBp	XLON	05002050000118710-E0BH7ri48zbh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:23:44	BST	1314	168.5400	GBp	XLON	05002050000118710-E0BH7ri48zbk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:24:10	BST	515	168.4600	GBp	XLON	05002050000118891-E0BH7ri48zv720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:24:10	BST	3040	168.4600	GBp	XLON	05002050000118891-E0BH7ri48zuv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:24:10	BST	1431	168.4600	GBp	XLON	07002070000118686-E0BH7ri48zv920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:24:27	BST	4	168.4800	GBp	XLON	07002070000119044-E0BH7ri490A420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:25:28	BST	5203	168.5200	GBp	XLON	07002070000119443-E0BH7ri490pK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:25:28	BST	5456	168.5200	GBp	XLON	05002050000119671-E0BH7ri490pD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:25:28	BST	253	168.5200	GBp	XLON	07002070000119443-E0BH7ri490pF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:26:31	BST	5028	168.6600	GBp	XLON	07002070000120037-E0BH7ri491JZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:26:44	BST	7541	168.6600	GBp	XLON	07002070000120043-E0BH7ri491T520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:26:44	BST	480	168.6600	GBp	XLON	07002070000120037-E0BH7ri491T320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:26:44	BST	1186	168.6400	GBp	XLON	05002050000120217-E0BH7ri491TI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:26:44	BST	6584	168.6400	GBp	XLON	05002050000120217-E0BH7ri491TN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:10	BST	2664	168.6400	GBp	XLON	07002070000120151-E0BH7ri491fb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:10	BST	1946	168.6400	GBp	XLON	07002070000120151-E0BH7ri491fm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:11	BST	1946	168.6400	GBp	XLON	07002070000120151-E0BH7ri491gH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:11	BST	603	168.6400	GBp	XLON	07002070000120151-E0BH7ri491gN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:11	BST	1946	168.6400	GBp	XLON	05002050000120517-E0BH7ri491gT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:11	BST	536	168.6400	GBp	XLON	05002050000120517-E0BH7ri491gR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:11	BST	1946	168.6200	GBp	XLON	05002050000120180-E0BH7ri491h920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:11	BST	519	168.6200	GBp	XLON	05002050000120180-E0BH7ri491hN20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:11	BST	1427	168.6400	GBp	XLON	05002050000120517-E0BH7ri491gZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:11	BST	332	168.6200	GBp	XLON	05002050000120180-E0BH7ri491h320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:12	BST	1071	168.6200	GBp	XLON	07002070000120353-E0BH7ri491hr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:12	BST	1901	168.6200	GBp	XLON	05002050000120180-E0BH7ri491hj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:12	BST	1910	168.6200	GBp	XLON	05002050000120180-E0BH7ri491hp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:12	BST	755	168.6200	GBp	XLON	07002070000120353-E0BH7ri491ht20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:13	BST	2646	168.6200	GBp	XLON	07002070000120353-E0BH7ri491ig20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:14	BST	5556	168.7000	GBp	XLON	05002050000120543-E0BH7ri491kx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:40	BST	1208	168.7000	GBp	XLON	07002070000120565-E0BH7ri491wx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:40	BST	72	168.7000	GBp	XLON	07002070000120565-E0BH7ri491xM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:40	BST	30	168.7000	GBp	XLON	07002070000120565-E0BH7ri491xF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:40	BST	61	168.7000	GBp	XLON	07002070000120565-E0BH7ri491xK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:54	BST	803	168.7200	GBp	XLON	05002050000120898-E0BH7ri4925j20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:27:54	BST	447	168.7200	GBp	XLON	05002050000120898-E0BH7ri4926320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:28:45	BST	7287	168.7400	GBp	XLON	05002050000121044-E0BH7ri492Xe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:14	BST	2284	168.7400	GBp	XLON	05002050000121308-E0BH7ri492hx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:14	BST	222	168.7400	GBp	XLON	05002050000121308-E0BH7ri492hz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:14	BST	1946	168.7400	GBp	XLON	05002050000121308-E0BH7ri492i120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:14	BST	1449	168.7400	GBp	XLON	05002050000121308-E0BH7ri492i920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:14	BST	1946	168.7400	GBp	XLON	05002050000121308-E0BH7ri492i320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:15	BST	1097	168.7400	GBp	XLON	07002070000121386-E0BH7ri492j820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:15	BST	2565	168.7400	GBp	XLON	07002070000121386-E0BH7ri492ik20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:30	BST	4233	168.7400	GBp	XLON	07002070000121386-E0BH7ri492rl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:30	BST	950	168.7400	GBp	XLON	05002050000121537-E0BH7ri492rn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:45	BST	737	168.7400	GBp	XLON	05002050000121537-E0BH7ri4936s20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:45	BST	2909	168.7400	GBp	XLON	05002050000121680-E0BH7ri4936z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:45	BST	2483	168.7400	GBp	XLON	05002050000121680-E0BH7ri4937120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:48	BST	4500	168.7400	GBp	XLON	07002070000121680-E0BH7ri493A920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:48	BST	2267	168.7400	GBp	XLON	07002070000121680-E0BH7ri493AC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:50	BST	3677	168.7400	GBp	XLON	07002070000121695-E0BH7ri493Cv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:50	BST	1072	168.7400	GBp	XLON	07002070000121695-E0BH7ri493Cy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:50	BST	890	168.7400	GBp	XLON	07002070000121695-E0BH7ri493D020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:51	BST	3597	168.7400	GBp	XLON	05002050000121867-E0BH7ri493Gw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:52	BST	3170	168.7400	GBp	XLON	05002050000121867-E0BH7ri493N520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:52	BST	1684	168.7400	GBp	XLON	05002050000121873-E0BH7ri493N720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:29:52	BST	1032	168.7400	GBp	XLON	05002050000121873-E0BH7ri493N920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:30:08	BST	7287	168.8800	GBp	XLON	05002050000122216-E0BH7ri494VY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:30:16	BST	4529	168.7600	GBp	XLON	05002050000122020-E0BH7ri494fl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:30:16	BST	1223	168.7600	GBp	XLON	07002070000121878-E0BH7ri494fn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:30:16	BST	1828	168.7200	GBp	XLON	05002050000120898-E0BH7ri494g120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:30:16	BST	4145	168.7200	GBp	XLON	05002050000120898-E0BH7ri494g320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:31:48	BST	6139	168.8200	GBp	XLON	07002070000123385-E0BH7ri497Ht20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:31:51	BST	4795	168.8200	GBp	XLON	07002070000123394-E0BH7ri497Nu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:31:51	BST	2089	168.8200	GBp	XLON	07002070000123394-E0BH7ri497OG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:31:51	BST	322	168.8800	GBp	XLON	05002050000123526-E0BH7ri497Md20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:31:52	BST	1755	168.8200	GBp	XLON	07002070000123453-E0BH7ri497Oy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:31:52	BST	5703	168.8200	GBp	XLON	07002070000123453-E0BH7ri497P420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:31:52	BST	5737	168.7600	GBp	XLON	07002070000123410-E0BH7ri497Pw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:32:22	BST	6168	168.8600	GBp	XLON	05002050000123908-E0BH7ri498EM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:32:24	BST	3404	168.8400	GBp	XLON	05002050000123782-E0BH7ri498IF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:32:24	BST	2361	168.8400	GBp	XLON	05002050000123782-E0BH7ri498ID20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:32:42	BST	5475	168.8000	GBp	XLON	07002070000123716-E0BH7ri498d020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:32:45	BST	944	168.7800	GBp	XLON	05002050000123962-E0BH7ri498m320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:32:45	BST	1153	168.7800	GBp	XLON	05002050000123962-E0BH7ri498m020220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:33:22	BST	7126	168.8200	GBp	XLON	05002050000124662-E0BH7ri499qB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:33:22	BST	6369	168.8000	GBp	XLON	05002050000124473-E0BH7ri499qP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:33:22	BST	2933	168.7800	GBp	XLON	07002070000124563-E0BH7ri499r920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:33:22	BST	1782	168.7800	GBp	XLON	07002070000124563-E0BH7ri499rB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:33:23	BST	1382	168.7800	GBp	XLON	05002050000124693-E0BH7ri499re20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:33:23	BST	88	168.7800	GBp	XLON	07002070000124563-E0BH7ri499rc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:33:56	BST	2396	168.6200	GBp	XLON	07002070000124793-E0BH7ri49Agq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:33:56	BST	967	168.6200	GBp	XLON	07002070000124793-E0BH7ri49Ah220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:34:38	BST	6719	168.6000	GBp	XLON	07002070000125344-E0BH7ri49Brf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:34:57	BST	2396	168.6200	GBp	XLON	07002070000125643-E0BH7ri49CAC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:35:03	BST	5146	168.6200	GBp	XLON	07002070000125643-E0BH7ri49CHF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:35:03	BST	354	168.6200	GBp	XLON	07002070000125643-E0BH7ri49CHI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:35:04	BST	10	168.6200	GBp	XLON	07002070000125858-E0BH7ri49CIe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:35:05	BST	6971	168.6200	GBp	XLON	07002070000125873-E0BH7ri49CLe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:35:07	BST	4343	168.6000	GBp	XLON	07002070000125604-E0BH7ri49CR520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:35:07	BST	3400	168.6000	GBp	XLON	07002070000125604-E0BH7ri49CR220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:35:45	BST	2079	168.6600	GBp	XLON	07002070000126360-E0BH7ri49DAh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:35:45	BST	86	168.6600	GBp	XLON	07002070000126360-E0BH7ri49DAd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:35:45	BST	5854	168.6600	GBp	XLON	07002070000126360-E0BH7ri49DAf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:35:56	BST	1411	168.6800	GBp	XLON	07002070000126407-E0BH7ri49Di820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:35:56	BST	1641	168.6800	GBp	XLON	07002070000126408-E0BH7ri49DiA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:35:57	BST	577	168.6400	GBp	XLON	05002050000126507-E0BH7ri49Djl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:35:57	BST	3170	168.6400	GBp	XLON	05002050000126507-E0BH7ri49DjX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:35:57	BST	1819	168.6400	GBp	XLON	05002050000126508-E0BH7ri49Djn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:35:58	BST	580	168.6400	GBp	XLON	05002050000126508-E0BH7ri49Dk220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:37:06	BST	6406	168.7200	GBp	XLON	05002050000127434-E0BH7ri49FCZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:37:07	BST	8736	168.7200	GBp	XLON	07002070000127365-E0BH7ri49FDj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:37:17	BST	79	168.7200	GBp	XLON	05002050000127563-E0BH7ri49FOY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:37:18	BST	10	168.7200	GBp	XLON	07002070000127495-E0BH7ri49FPe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:37:18	BST	4	168.7200	GBp	XLON	07002070000127495-E0BH7ri49FPZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:37:18	BST	643	168.7200	GBp	XLON	07002070000127495-E0BH7ri49FPb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:37:18	BST	9	168.7200	GBp	XLON	07002070000127495-E0BH7ri49FPU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:37:30	BST	4362	168.7600	GBp	XLON	07002070000127587-E0BH7ri49FrV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:37:30	BST	1503	168.7600	GBp	XLON	05002050000127643-E0BH7ri49FrT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:37:30	BST	4321	168.7600	GBp	XLON	05002050000127643-E0BH7ri49FrM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:37:30	BST	1462	168.7600	GBp	XLON	05002050000127663-E0BH7ri49FrX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:37:44	BST	6989	168.7800	GBp	XLON	05002050000127863-E0BH7ri49G6B20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:38:13	BST	1225	168.8200	GBp	XLON	05002050000128189-E0BH7ri49Gvu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:38:15	BST	4330	168.8200	GBp	XLON	05002050000128189-E0BH7ri49H1b20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:38:27	BST	5821	168.7800	GBp	XLON	07002070000128073-E0BH7ri49HLD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:38:30	BST	2905	168.7600	GBp	XLON	07002070000128040-E0BH7ri49HUh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:38:30	BST	2916	168.7600	GBp	XLON	07002070000128040-E0BH7ri49HUf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:39:02	BST	1991	168.7200	GBp	XLON	05002050000128662-E0BH7ri49ISt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:39:02	BST	2417	168.7200	GBp	XLON	05002050000128662-E0BH7ri49ISz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:39:02	BST	1950	168.7200	GBp	XLON	05002050000128662-E0BH7ri49ISv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:39:02	BST	1952	168.7200	GBp	XLON	05002050000128662-E0BH7ri49ISx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:39:04	BST	7202	168.6600	GBp	XLON	07002070000128583-E0BH7ri49Iec20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:39:31	BST	1551	168.6800	GBp	XLON	05002050000128925-E0BH7ri49JlA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:39:50	BST	7388	168.6800	GBp	XLON	07002070000129056-E0BH7ri49K8e20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:39:55	BST	5277	168.6000	GBp	XLON	07002070000129057-E0BH7ri49KF020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:39:55	BST	7916	168.6400	GBp	XLON	05002050000129131-E0BH7ri49KCK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:40:49	BST	1952	168.6200	GBp	XLON	07002070000129605-E0BH7ri49LOr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:40:49	BST	3345	168.6200	GBp	XLON	07002070000129605-E0BH7ri49LOt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:41:04	BST	9	168.6400	GBp	XLON	07002070000129751-E0BH7ri49Lnx20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:41:04	BST	24	168.6400	GBp	XLON	07002070000129751-E0BH7ri49Lnj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:41:04	BST	5	168.6400	GBp	XLON	07002070000129751-E0BH7ri49Lnp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:41:04	BST	611	168.6400	GBp	XLON	07002070000129751-E0BH7ri49Lnr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:41:04	BST	25	168.6400	GBp	XLON	07002070000129751-E0BH7ri49Lnl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:41:04	BST	5	168.6400	GBp	XLON	07002070000129751-E0BH7ri49Lnn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:41:04	BST	4551	168.6400	GBp	XLON	07002070000129751-E0BH7ri49Lpf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:41:31	BST	210	168.7600	GBp	XLON	05002050000130113-E0BH7ri49MSj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:41:36	BST	2774	168.7600	GBp	XLON	05002050000130113-E0BH7ri49Mb120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:41:36	BST	2208	168.7600	GBp	XLON	05002050000130113-E0BH7ri49Mb920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:41:36	BST	2774	168.7600	GBp	XLON	05002050000130113-E0BH7ri49Mag20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:41:36	BST	706	168.7600	GBp	XLON	05002050000130113-E0BH7ri49Mat20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:41:38	BST	2908	168.8200	GBp	XLON	05002050000130200-E0BH7ri49MgO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:41:38	BST	39	168.8200	GBp	XLON	05002050000130200-E0BH7ri49MgM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:42:14	BST	6914	168.8600	GBp	XLON	07002070000130484-E0BH7ri49N9v20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:42:15	BST	8067	168.8400	GBp	XLON	07002070000130321-E0BH7ri49NAw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:42:45	BST	559	168.9600	GBp	XLON	05002050000130742-E0BH7ri49NgX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:42:45	BST	6380	168.9600	GBp	XLON	05002050000130742-E0BH7ri49NgU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:42:58	BST	5762	169.0000	GBp	XLON	05002050000130923-E0BH7ri49NvR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:43:01	BST	827	169.0200	GBp	XLON	07002070000130860-E0BH7ri49O1C20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:43:01	BST	1399	169.0200	GBp	XLON	07002070000130860-E0BH7ri49O1E20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:43:12	BST	5739	169.0200	GBp	XLON	07002070000130951-E0BH7ri49OE620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:43:23	BST	4754	168.9800	GBp	XLON	05002050000130908-E0BH7ri49OQS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:43:23	BST	3232	168.9800	GBp	XLON	05002050000130908-E0BH7ri49OQV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:43:23	BST	1282	169.0000	GBp	XLON	05002050000131145-E0BH7ri49OSn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:43:23	BST	4722	169.0000	GBp	XLON	05002050000131145-E0BH7ri49OSl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:43:23	BST	964	169.0000	GBp	XLON	05002050000131145-E0BH7ri49OSp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:43:25	BST	3792	168.9400	GBp	XLON	07002070000130839-E0BH7ri49OVL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:43:25	BST	2336	168.9400	GBp	XLON	05002050000130950-E0BH7ri49OVN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:43:40	BST	5739	168.9800	GBp	XLON	05002050000131280-E0BH7ri49Ojw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:44:10	BST	5739	168.9400	GBp	XLON	07002070000131231-E0BH7ri49PGU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:44:10	BST	5739	168.9200	GBp	XLON	07002070000131414-E0BH7ri49PHi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:44:46	BST	210	168.8800	GBp	XLON	07002070000131953-E0BH7ri49Q1H20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:44:59	BST	600	168.8800	GBp	XLON	07002070000131953-E0BH7ri49Q9u20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:44:59	BST	1505	168.8800	GBp	XLON	07002070000131953-E0BH7ri49Q9r20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:44:59	BST	2314	168.8800	GBp	XLON	07002070000131953-E0BH7ri49Q9i20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:44:59	BST	7441	168.8600	GBp	XLON	07002070000131907-E0BH7ri49QAN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:44:59	BST	1095	168.8800	GBp	XLON	07002070000131953-E0BH7ri49Q9k20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:45:01	BST	6263	168.8600	GBp	XLON	07002070000132143-E0BH7ri49QBm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:45:46	BST	1618	168.8200	GBp	XLON	05002050000131592-E0BH7ri49Qim20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:45:56	BST	4106	168.8200	GBp	XLON	05002050000131592-E0BH7ri49R4j20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:45:56	BST	1744	168.8200	GBp	XLON	05002050000132844-E0BH7ri49R4l20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:46:00	BST	6263	168.7800	GBp	XLON	05002050000132188-E0BH7ri49RFQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:46:28	BST	5651	168.8200	GBp	XLON	05002050000133130-E0BH7ri49RdL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:46:28	BST	6215	168.7800	GBp	XLON	07002070000132875-E0BH7ri49Rdj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:47:08	BST	556	168.8400	GBp	XLON	05002050000133600-E0BH7ri49SFl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:47:10	BST	4674	168.8400	GBp	XLON	05002050000133600-E0BH7ri49SFc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:47:10	BST	1510	168.8400	GBp	XLON	05002050000133600-E0BH7ri49SFa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:47:24	BST	8	168.8600	GBp	XLON	07002070000133776-E0BH7ri49SOe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:47:41	BST	1297	168.8600	GBp	XLON	05002050000133995-E0BH7ri49Smx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:48:17	BST	5	168.9800	GBp	XLON	07002070000134308-E0BH7ri49TUM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:48:17	BST	21	168.9800	GBp	XLON	07002070000134308-E0BH7ri49TU720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:48:17	BST	3726	168.9800	GBp	XLON	07002070000134308-E0BH7ri49TU920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:48:17	BST	14	168.9800	GBp	XLON	07002070000134308-E0BH7ri49TUK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:48:18	BST	530	169.0000	GBp	XLON	05002050000134355-E0BH7ri49TVn20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:48:18	BST	1815	168.9800	GBp	XLON	07002070000134308-E0BH7ri49TWP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:48:46	BST	8169	168.9800	GBp	XLON	07002070000134322-E0BH7ri49Txy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:48:47	BST	6631	168.9600	GBp	XLON	05002050000134320-E0BH7ri49U0a20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:48:47	BST	5616	168.9800	GBp	XLON	07002070000134431-E0BH7ri49Tz820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:49:08	BST	1314	168.9000	GBp	XLON	05002050000134479-E0BH7ri49UJz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:49:08	BST	1236	168.9000	GBp	XLON	05002050000134480-E0BH7ri49UK120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:49:08	BST	1701	168.9000	GBp	XLON	07002070000134429-E0BH7ri49UJx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:49:38	BST	9	168.9600	GBp	XLON	05002050000134648-E0BH7ri49UmX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:49:40	BST	1579	168.9600	GBp	XLON	05002050000134655-E0BH7ri49Unw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:49:40	BST	6604	168.9600	GBp	XLON	05002050000134648-E0BH7ri49Unu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:49:40	BST	3685	168.9600	GBp	XLON	07002070000134601-E0BH7ri49Uny20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:50:12	BST	5281	168.9600	GBp	XLON	07002070000134840-E0BH7ri49V5e20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:50:32	BST	5	169.0800	GBp	XLON	05002050000135043-E0BH7ri49VTg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:50:33	BST	5	169.0800	GBp	XLON	05002050000135046-E0BH7ri49VUV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:50:46	BST	5536	169.1600	GBp	XLON	05002050000135142-E0BH7ri49VmB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:51:02	BST	5536	169.1600	GBp	XLON	05002050000135146-E0BH7ri49W0k20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:51:02	BST	5537	169.1600	GBp	XLON	07002070000135101-E0BH7ri49W0i20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:51:07	BST	5536	169.1200	GBp	XLON	05002050000135147-E0BH7ri49W5v20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:51:20	BST	5510	169.1200	GBp	XLON	05002050000135340-E0BH7ri49WLp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:51:52	BST	1744	169.1600	GBp	XLON	07002070000135580-E0BH7ri49WxI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:51:52	BST	1700	169.1600	GBp	XLON	07002070000135580-E0BH7ri49WxK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:51:52	BST	1426	169.1600	GBp	XLON	07002070000135580-E0BH7ri49WxM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:52:06	BST	28	169.1600	GBp	XLON	07002070000135672-E0BH7ri49XG920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:52:06	BST	1370	169.1600	GBp	XLON	07002070000135672-E0BH7ri49XGB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:52:11	BST	201	169.1600	GBp	XLON	05002050000135726-E0BH7ri49XN220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:52:11	BST	11	169.1600	GBp	XLON	05002050000135726-E0BH7ri49XNB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:52:11	BST	81	169.1600	GBp	XLON	05002050000135726-E0BH7ri49XN820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:52:11	BST	4	169.1600	GBp	XLON	05002050000135726-E0BH7ri49XN620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:52:11	BST	8	169.1600	GBp	XLON	05002050000135726-E0BH7ri49XNE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:52:11	BST	36	169.1600	GBp	XLON	05002050000135726-E0BH7ri49XNG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:52:14	BST	739	169.2000	GBp	XLON	05002050000135747-E0BH7ri49XPk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:52:14	BST	9	169.2000	GBp	XLON	05002050000135747-E0BH7ri49XPx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:52:15	BST	6049	169.2200	GBp	XLON	07002070000135722-E0BH7ri49XS820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:52:46	BST	723	169.3000	GBp	XLON	07002070000135919-E0BH7ri49XxE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:52:46	BST	1260	169.3000	GBp	XLON	07002070000135909-E0BH7ri49XxC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:52:46	BST	8280	169.3000	GBp	XLON	07002070000135879-E0BH7ri49Xx820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:52:56	BST	1574	169.3000	GBp	XLON	07002070000135919-E0BH7ri49Y3N20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:53:00	BST	7699	169.2800	GBp	XLON	07002070000135876-E0BH7ri49Y6k20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:53:00	BST	6265	169.2600	GBp	XLON	05002050000135863-E0BH7ri49Y7B20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:53:30	BST	6038	169.3000	GBp	XLON	05002050000136127-E0BH7ri49YWw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:53:32	BST	2098	169.3000	GBp	XLON	07002070000136145-E0BH7ri49YY120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:53:44	BST	8234	169.2800	GBp	XLON	07002070000136208-E0BH7ri49Ykz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:53:54	BST	691	169.3000	GBp	XLON	05002050000136316-E0BH7ri49Ywe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:54:02	BST	7136	169.2600	GBp	XLON	07002070000136018-E0BH7ri49Z5f20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:54:38	BST	5487	169.2800	GBp	XLON	07002070000136487-E0BH7ri49ZfK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:55:23	BST	7683	169.3800	GBp	XLON	05002050000136802-E0BH7ri49aG220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:55:23	BST	7719	169.4200	GBp	XLON	07002070000136741-E0BH7ri49aEi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:55:23	BST	1174	169.3600	GBp	XLON	07002070000136742-E0BH7ri49aGT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:55:23	BST	2485	169.3600	GBp	XLON	07002070000136742-E0BH7ri49aGM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:55:24	BST	534	169.3600	GBp	XLON	07002070000136742-E0BH7ri49aHZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:56:49	BST	188	169.6400	GBp	XLON	07002070000137408-E0BH7ri49c3l20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:56:49	BST	2799	169.6400	GBp	XLON	07002070000137408-E0BH7ri49c3g20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:56:49	BST	4273	169.6400	GBp	XLON	07002070000137408-E0BH7ri49c3i20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:57:12	BST	8262	169.6600	GBp	XLON	05002050000137470-E0BH7ri49cLF20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:57:12	BST	5508	169.6200	GBp	XLON	05002050000137402-E0BH7ri49cMM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:57:12	BST	7160	169.6400	GBp	XLON	07002070000137422-E0BH7ri49cM520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:57:19	BST	8846	169.5800	GBp	XLON	07002070000137663-E0BH7ri49cRO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:57:19	BST	8256	169.5400	GBp	XLON	05002050000137710-E0BH7ri49cS420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:58:37	BST	5557	169.4200	GBp	XLON	07002070000138379-E0BH7ri49dp320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:58:40	BST	6668	169.4000	GBp	XLON	05002050000138330-E0BH7ri49dql20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:58:40	BST	5521	169.3800	GBp	XLON	07002070000138196-E0BH7ri49dqz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:58:41	BST	3772	169.3200	GBp	XLON	05002050000138535-E0BH7ri49dtq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:59:13	BST	3286	169.3800	GBp	XLON	07002070000138726-E0BH7ri49eNO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:59:13	BST	5594	169.3600	GBp	XLON	05002050000138804-E0BH7ri49eNf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:59:13	BST	2607	169.3800	GBp	XLON	05002050000138773-E0BH7ri49eNM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 13:59:43	BST	400	169.4200	GBp	XLON	05002050000139152-E0BH7ri49erf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:00:02	BST	6429	169.5000	GBp	XLON	05002050000139266-E0BH7ri49fRN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:00:02	BST	396	169.5000	GBp	XLON	05002050000139266-E0BH7ri49fRY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:00:02	BST	288	169.5000	GBp	XLON	05002050000139266-E0BH7ri49fRW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:00:05	BST	201	169.4200	GBp	XLON	05002050000139406-E0BH7ri49fYA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:00:05	BST	8391	169.4800	GBp	XLON	05002050000139222-E0BH7ri49fWB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:00:05	BST	6153	169.4600	GBp	XLON	07002070000139176-E0BH7ri49fWS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:00:05	BST	7151	169.4200	GBp	XLON	05002050000139406-E0BH7ri49fXz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:00:18	BST	6786	169.3800	GBp	XLON	07002070000139386-E0BH7ri49fqk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:00:18	BST	971	169.3400	GBp	XLON	05002050000139456-E0BH7ri49frq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:00:18	BST	5250	169.3400	GBp	XLON	05002050000139456-E0BH7ri49frs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:00:50	BST	2833	169.2200	GBp	XLON	07002070000139673-E0BH7ri49gWg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:01:56	BST	3518	169.3200	GBp	XLON	07002070000140738-E0BH7ri49hTr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:02:00	BST	1039	169.3200	GBp	XLON	05002050000140796-E0BH7ri49hX020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:02:00	BST	1477	169.3200	GBp	XLON	05002050000140796-E0BH7ri49hWt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:02:16	BST	3629	169.3200	GBp	XLON	07002070000140842-E0BH7ri49hl120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:02:24	BST	3522	169.3400	GBp	XLON	05002050000141039-E0BH7ri49hvy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:02:24	BST	2482	169.3400	GBp	XLON	07002070000140984-E0BH7ri49hw020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:02:42	BST	4	169.4000	GBp	XLON	07002070000141189-E0BH7ri49iCh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:02:53	BST	9	169.4000	GBp	XLON	05002050000141389-E0BH7ri49iLv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:03:09	BST	287	169.4000	GBp	XLON	07002070000141362-E0BH7ri49iW620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:03:09	BST	5365	169.4000	GBp	XLON	07002070000141362-E0BH7ri49iW420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:03:09	BST	5853	169.4000	GBp	XLON	05002050000141451-E0BH7ri49iW220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:03:26	BST	8194	169.4400	GBp	XLON	05002050000141623-E0BH7ri49iiR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:03:31	BST	1229	169.4400	GBp	XLON	05002050000141733-E0BH7ri49ikt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:03:34	BST	6438	169.4200	GBp	XLON	07002070000141527-E0BH7ri49ioF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:04:02	BST	5853	169.4200	GBp	XLON	05002050000141906-E0BH7ri49jKa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:04:02	BST	5853	169.4600	GBp	XLON	05002050000141907-E0BH7ri49jI620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:04:35	BST	3062	169.4200	GBp	XLON	05002050000142160-E0BH7ri49jvx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:05:16	BST	38	169.4800	GBp	XLON	05002050000142759-E0BH7ri49kXw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:05:16	BST	4684	169.4800	GBp	XLON	05002050000142759-E0BH7ri49kY120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:05:16	BST	928	169.4800	GBp	XLON	05002050000142759-E0BH7ri49kXy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:05:19	BST	6054	169.4600	GBp	XLON	05002050000142691-E0BH7ri49kZj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:05:20	BST	2071	169.4400	GBp	XLON	05002050000142760-E0BH7ri49kau20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:05:20	BST	2253	169.4400	GBp	XLON	05002050000142760-E0BH7ri49kbE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:05:20	BST	2036	169.4400	GBp	XLON	05002050000142787-E0BH7ri49kbI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:05:56	BST	1155	169.3200	GBp	XLON	05002050000142966-E0BH7ri49lEp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:06:18	BST	4080	169.4400	GBp	XLON	05002050000143339-E0BH7ri49lWf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:06:18	BST	3944	169.4400	GBp	XLON	05002050000143339-E0BH7ri49lWi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:06:28	BST	2895	169.4400	GBp	XLON	05002050000143489-E0BH7ri49laz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:06:28	BST	2463	169.4400	GBp	XLON	05002050000143489-E0BH7ri49lav20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:06:28	BST	5980	169.4200	GBp	XLON	07002070000143250-E0BH7ri49lbC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:06:35	BST	4736	169.4000	GBp	XLON	05002050000143490-E0BH7ri49loP20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:07:15	BST	5	169.4400	GBp	XLON	05002050000143944-E0BH7ri49mn720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:07:15	BST	8	169.4400	GBp	XLON	05002050000143944-E0BH7ri49mn920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:07:20	BST	14	169.4600	GBp	XLON	07002070000143894-E0BH7ri49mra20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:07:20	BST	53	169.4600	GBp	XLON	07002070000143894-E0BH7ri49mrY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:07:21	BST	34	169.4800	GBp	XLON	07002070000143905-E0BH7ri49mtI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:07:21	BST	6	169.4800	GBp	XLON	07002070000143905-E0BH7ri49mtC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:07:37	BST	760	169.5000	GBp	XLON	05002050000144051-E0BH7ri49nI820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:07:37	BST	2871	169.5000	GBp	XLON	05002050000144051-E0BH7ri49nI620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:07:37	BST	2676	169.5000	GBp	XLON	05002050000144051-E0BH7ri49nIJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:07:46	BST	9461	169.6000	GBp	XLON	05002050000144150-E0BH7ri49nYC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:07:48	BST	6898	169.5600	GBp	XLON	07002070000144070-E0BH7ri49nbp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:08:00	BST	3589	169.5200	GBp	XLON	07002070000144071-E0BH7ri49nk120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:08:00	BST	487	169.5200	GBp	XLON	07002070000144071-E0BH7ri49nkR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:08:00	BST	196	169.5200	GBp	XLON	07002070000144071-E0BH7ri49nkD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:08:00	BST	2035	169.5200	GBp	XLON	07002070000144071-E0BH7ri49nkV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:08:02	BST	6567	169.5000	GBp	XLON	07002070000144135-E0BH7ri49nm220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:08:02	BST	1475	169.5000	GBp	XLON	07002070000144135-E0BH7ri49nmM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:08:07	BST	1475	169.5000	GBp	XLON	07002070000144135-E0BH7ri49nor20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:08:13	BST	1751	169.5000	GBp	XLON	05002050000144263-E0BH7ri49ntO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:08:13	BST	6430	169.5000	GBp	XLON	05002050000144263-E0BH7ri49ntT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:08:13	BST	155	169.5000	GBp	XLON	07002070000144135-E0BH7ri49ntM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:08:34	BST	3075	169.5000	GBp	XLON	07002070000144273-E0BH7ri49o3e20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:08:34	BST	9461	169.4800	GBp	XLON	05002050000144192-E0BH7ri49o4620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:08:34	BST	4170	169.4600	GBp	XLON	05002050000144209-E0BH7ri49o5R20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:09:09	BST	3029	169.5000	GBp	XLON	05002050000144483-E0BH7ri49oS720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:09:09	BST	1701	169.5000	GBp	XLON	05002050000144483-E0BH7ri49oSH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:09:26	BST	1181	169.4800	GBp	XLON	05002050000144440-E0BH7ri49olg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:09:26	BST	1325	169.4800	GBp	XLON	05002050000144440-E0BH7ri49olQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:10:05	BST	7449	169.5600	GBp	XLON	07002070000145128-E0BH7ri49pAm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:10:16	BST	7	169.5800	GBp	XLON	05002050000145320-E0BH7ri49pJ720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:10:27	BST	39	169.5800	GBp	XLON	07002070000145345-E0BH7ri49pWU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:10:27	BST	56	169.5800	GBp	XLON	07002070000145345-E0BH7ri49pWW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:10:29	BST	3	169.6000	GBp	XLON	05002050000145470-E0BH7ri49pZI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:10:32	BST	10	169.6000	GBp	XLON	07002070000145400-E0BH7ri49pak20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:10:32	BST	2637	169.6000	GBp	XLON	07002070000145400-E0BH7ri49pam20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:10:38	BST	12	169.6000	GBp	XLON	05002050000145561-E0BH7ri49pfH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:10:55	BST	1244	169.5600	GBp	XLON	07002070000145483-E0BH7ri49prm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:10:55	BST	5641	169.5600	GBp	XLON	07002070000145461-E0BH7ri49prk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:11:05	BST	7384	169.5800	GBp	XLON	07002070000145585-E0BH7ri49pwJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:11:05	BST	5697	169.5800	GBp	XLON	05002050000145693-E0BH7ri49pwL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:11:05	BST	1306	169.5800	GBp	XLON	07002070000145631-E0BH7ri49pwN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:11:08	BST	6087	169.5400	GBp	XLON	07002070000145598-E0BH7ri49pyL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:11:08	BST	1219	169.5400	GBp	XLON	05002050000145720-E0BH7ri49pyR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:11:47	BST	1282	169.4400	GBp	XLON	07002070000146059-E0BH7ri49qbp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:11:47	BST	1950	169.4400	GBp	XLON	07002070000146059-E0BH7ri49qbr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:11:55	BST	7	169.4400	GBp	XLON	05002050000146237-E0BH7ri49qeq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:11:55	BST	1952	169.4400	GBp	XLON	05002050000146237-E0BH7ri49qew20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:11:55	BST	1950	169.4400	GBp	XLON	05002050000146237-E0BH7ri49qeu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:11:55	BST	1282	169.4400	GBp	XLON	05002050000146237-E0BH7ri49qes20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:12:03	BST	7399	169.3800	GBp	XLON	05002050000146172-E0BH7ri49qjX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:12:55	BST	5529	169.4200	GBp	XLON	07002070000146671-E0BH7ri49rUH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:12:55	BST	1612	169.4200	GBp	XLON	07002070000146671-E0BH7ri49rUV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:13:01	BST	8569	169.4200	GBp	XLON	07002070000146866-E0BH7ri49ras20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:13:02	BST	36	169.4200	GBp	XLON	05002050000147049-E0BH7ri49rdk20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:13:03	BST	9	169.4200	GBp	XLON	07002070000146943-E0BH7ri49rgb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:13:26	BST	7341	169.4800	GBp	XLON	07002070000147176-E0BH7ri49ryC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:13:30	BST	7341	169.4800	GBp	XLON	05002050000147307-E0BH7ri49s4620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:13:30	BST	1147	169.4200	GBp	XLON	05002050000147103-E0BH7ri49s5Z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:13:30	BST	6298	169.4200	GBp	XLON	07002070000146943-E0BH7ri49s5X20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:13:30	BST	2520	169.4600	GBp	XLON	05002050000147289-E0BH7ri49s5120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:13:30	BST	1526	169.4600	GBp	XLON	05002050000147290-E0BH7ri49s5320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:13:30	BST	3233	169.4600	GBp	XLON	07002070000147174-E0BH7ri49s4z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:14:07	BST	4124	169.3200	GBp	XLON	07002070000147589-E0BH7ri49slw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:14:07	BST	1747	169.3200	GBp	XLON	07002070000147589-E0BH7ri49slu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:14:20	BST	250	169.3200	GBp	XLON	05002050000147852-E0BH7ri49swg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:14:20	BST	1282	169.3200	GBp	XLON	05002050000147852-E0BH7ri49swi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:14:20	BST	1412	169.3200	GBp	XLON	05002050000147852-E0BH7ri49swm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:14:20	BST	1952	169.3200	GBp	XLON	05002050000147852-E0BH7ri49swk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:14:20	BST	250	169.3200	GBp	XLON	05002050000147852-E0BH7ri49swe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:14:20	BST	250	169.3200	GBp	XLON	05002050000147852-E0BH7ri49swc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:14:51	BST	5	169.3600	GBp	XLON	05002050000148198-E0BH7ri49tTb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:14:57	BST	8	169.4200	GBp	XLON	05002050000148259-E0BH7ri49tbI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:14:57	BST	5190	169.4200	GBp	XLON	05002050000148259-E0BH7ri49tb020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:15:10	BST	8557	169.4400	GBp	XLON	05002050000148373-E0BH7ri49tpI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:15:10	BST	4791	169.4200	GBp	XLON	05002050000148268-E0BH7ri49tq020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:15:10	BST	3882	169.4200	GBp	XLON	05002050000148259-E0BH7ri49tpy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:15:11	BST	1738	169.4000	GBp	XLON	05002050000148221-E0BH7ri49trN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:15:11	BST	577	169.4000	GBp	XLON	07002070000148089-E0BH7ri49trR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:15:11	BST	5835	169.4000	GBp	XLON	07002070000148089-E0BH7ri49trP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:15:27	BST	1477	169.3400	GBp	XLON	07002070000148305-E0BH7ri49u6N20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:15:27	BST	1614	169.3400	GBp	XLON	07002070000148305-E0BH7ri49u6a20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:15:27	BST	5466	169.3400	GBp	XLON	07002070000148305-E0BH7ri49u6P20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:15:56	BST	126	169.3400	GBp	XLON	05002050000148926-E0BH7ri49uTl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:15:56	BST	18	169.3400	GBp	XLON	05002050000148926-E0BH7ri49uTj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:16:04	BST	8421	169.4200	GBp	XLON	05002050000148994-E0BH7ri49udt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:16:08	BST	1586	169.3800	GBp	XLON	05002050000149019-E0BH7ri49uj320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:16:08	BST	1683	169.3800	GBp	XLON	07002070000148881-E0BH7ri49uix20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:16:08	BST	12906	169.4000	GBp	XLON	07002070000148865-E0BH7ri49uic20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:16:08	BST	455	169.3800	GBp	XLON	07002070000148881-E0BH7ri49uiv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:16:08	BST	266	169.3800	GBp	XLON	07002070000148881-E0BH7ri49uj120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:16:49	BST	4	169.4200	GBp	XLON	07002070000149390-E0BH7ri49vBN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:16:51	BST	5588	169.4200	GBp	XLON	07002070000149390-E0BH7ri49vGa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:16:51	BST	7286	169.4400	GBp	XLON	07002070000149410-E0BH7ri49vFf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:16:51	BST	6557	169.4600	GBp	XLON	05002050000149543-E0BH7ri49vFT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:17:28	BST	4	169.4600	GBp	XLON	05002050000150031-E0BH7ri49vk020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:17:37	BST	6607	169.5600	GBp	XLON	07002070000150028-E0BH7ri49vuo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:17:37	BST	4117	169.5600	GBp	XLON	07002070000150028-E0BH7ri49vum20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:17:38	BST	7960	169.5400	GBp	XLON	07002070000150007-E0BH7ri49vvp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:17:41	BST	1475	169.5200	GBp	XLON	05002050000150125-E0BH7ri49w1r20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:17:41	BST	55	169.5200	GBp	XLON	05002050000150089-E0BH7ri49w1v20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:17:41	BST	313	169.5200	GBp	XLON	05002050000150125-E0BH7ri49w1t20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:17:48	BST	7406	169.5200	GBp	XLON	05002050000150089-E0BH7ri49w6C20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:18:14	BST	119	169.5400	GBp	XLON	07002070000150424-E0BH7ri49wPc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:18:14	BST	8	169.5400	GBp	XLON	07002070000150424-E0BH7ri49wPf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:18:17	BST	2295	169.5400	GBp	XLON	07002070000150424-E0BH7ri49wQp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:18:17	BST	2135	169.5400	GBp	XLON	05002050000150498-E0BH7ri49wQv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:18:17	BST	5201	169.5400	GBp	XLON	07002070000150424-E0BH7ri49wQt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:18:25	BST	1347	169.5600	GBp	XLON	07002070000150546-E0BH7ri49wWN20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:18:25	BST	1369	169.5600	GBp	XLON	07002070000150546-E0BH7ri49wWL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:18:29	BST	1472	169.5200	GBp	XLON	05002050000150392-E0BH7ri49wZ820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:18:29	BST	2419	169.5200	GBp	XLON	05002050000150392-E0BH7ri49wZB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:18:29	BST	5156	169.5200	GBp	XLON	05002050000150392-E0BH7ri49wZH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:18:29	BST	2835	169.5200	GBp	XLON	05002050000150392-E0BH7ri49wZ120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:18:29	BST	8487	169.5000	GBp	XLON	07002070000150425-E0BH7ri49waB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:18:37	BST	5987	169.4800	GBp	XLON	07002070000150585-E0BH7ri49wll20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:18:37	BST	2500	169.4800	GBp	XLON	07002070000150585-E0BH7ri49wko20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:19:02	BST	12731	169.4400	GBp	XLON	05002050000150667-E0BH7ri49xnq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:19:02	BST	8487	169.4200	GBp	XLON	05002050000150798-E0BH7ri49xor20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:19:51	BST	7106	169.3600	GBp	XLON	07002070000151474-E0BH7ri49yfn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:19:51	BST	1632	169.3600	GBp	XLON	07002070000151474-E0BH7ri49yfp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:21:05	BST	8851	169.5800	GBp	XLON	07002070000152392-E0BH7ri49zof20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:21:05	BST	2279	169.5600	GBp	XLON	07002070000152370-E0BH7ri49zp920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:21:05	BST	3143	169.5800	GBp	XLON	07002070000152392-E0BH7ri49zoh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:21:05	BST	1861	169.5600	GBp	XLON	07002070000152370-E0BH7ri49zpC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:21:05	BST	6931	169.5600	GBp	XLON	07002070000152370-E0BH7ri49zpE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:21:07	BST	10149	169.5200	GBp	XLON	07002070000152337-E0BH7ri49zqY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:21:19	BST	11691	169.4800	GBp	XLON	07002070000152413-E0BH7ri4A00J20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:21:25	BST	9226	169.4400	GBp	XLON	05002050000152501-E0BH7ri4A06620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:21:57	BST	7381	169.3400	GBp	XLON	07002070000152654-E0BH7ri4A0kL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:22:27	BST	6087	169.4400	GBp	XLON	07002070000153196-E0BH7ri4A1L420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:22:37	BST	4	169.4400	GBp	XLON	05002050000153399-E0BH7ri4A1UV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:22:37	BST	12	169.4400	GBp	XLON	05002050000153399-E0BH7ri4A1UX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:22:38	BST	55	169.4400	GBp	XLON	07002070000153332-E0BH7ri4A1W220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:22:38	BST	3252	169.4400	GBp	XLON	07002070000153332-E0BH7ri4A1VA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:22:43	BST	46	169.4600	GBp	XLON	05002050000153472-E0BH7ri4A1Za20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:22:43	BST	32	169.4600	GBp	XLON	05002050000153472-E0BH7ri4A1ZY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:22:43	BST	18	169.4600	GBp	XLON	05002050000153472-E0BH7ri4A1ZR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:22:46	BST	1140	169.4600	GBp	XLON	05002050000153507-E0BH7ri4A1ec20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:22:46	BST	2985	169.4600	GBp	XLON	05002050000153472-E0BH7ri4A1eY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:22:46	BST	1734	169.4600	GBp	XLON	07002070000153418-E0BH7ri4A1ea20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:22:46	BST	1864	169.4600	GBp	XLON	05002050000153472-E0BH7ri4A1eQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:22:46	BST	1510	169.4600	GBp	XLON	05002050000153472-E0BH7ri4A1eW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:22:47	BST	1349	169.4400	GBp	XLON	07002070000153398-E0BH7ri4A1fz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:22:47	BST	3646	169.4400	GBp	XLON	07002070000153332-E0BH7ri4A1fx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:23:05	BST	1510	169.4400	GBp	XLON	07002070000153585-E0BH7ri4A1xO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:23:05	BST	8247	169.4400	GBp	XLON	07002070000153585-E0BH7ri4A1xR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:23:06	BST	3452	169.4200	GBp	XLON	05002050000153652-E0BH7ri4A1y520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:23:07	BST	218	169.4200	GBp	XLON	05002050000153652-E0BH7ri4A1zn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:23:31	BST	6485	169.5800	GBp	XLON	05002050000153947-E0BH7ri4A2Qr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:23:37	BST	1504	169.5600	GBp	XLON	07002070000153879-E0BH7ri4A2W220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:23:37	BST	2817	169.5600	GBp	XLON	07002070000153879-E0BH7ri4A2Vv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:23:37	BST	1510	169.5600	GBp	XLON	07002070000153879-E0BH7ri4A2Vr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:23:39	BST	6087	169.5200	GBp	XLON	07002070000153846-E0BH7ri4A2XG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:24:01	BST	8019	169.5000	GBp	XLON	05002050000154242-E0BH7ri4A2xk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:24:02	BST	810	169.4600	GBp	XLON	07002070000154183-E0BH7ri4A2zb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:24:20	BST	2029	169.4600	GBp	XLON	07002070000154365-E0BH7ri4A3Dg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:24:20	BST	6140	169.4600	GBp	XLON	07002070000154183-E0BH7ri4A3Da20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:24:20	BST	2477	169.4600	GBp	XLON	05002050000154410-E0BH7ri4A3De20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:24:20	BST	5594	169.4600	GBp	XLON	05002050000154386-E0BH7ri4A3Dc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:24:42	BST	5849	169.5000	GBp	XLON	05002050000154666-E0BH7ri4A3aE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:24:55	BST	10	169.5200	GBp	XLON	05002050000154776-E0BH7ri4A3mN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:24:57	BST	6	169.5800	GBp	XLON	07002070000154704-E0BH7ri4A3pd20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:24:58	BST	32	169.5800	GBp	XLON	05002050000154823-E0BH7ri4A3qw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:25:07	BST	10254	169.6400	GBp	XLON	05002050000154945-E0BH7ri4A42A20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:25:08	BST	8121	169.6200	GBp	XLON	05002050000154957-E0BH7ri4A43Z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:25:08	BST	2215	169.6200	GBp	XLON	05002050000154957-E0BH7ri4A43X20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:25:08	BST	1950	169.6400	GBp	XLON	05002050000154956-E0BH7ri4A43120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:25:34	BST	11880	169.6000	GBp	XLON	05002050000155219-E0BH7ri4A4Y720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:25:36	BST	4946	169.5800	GBp	XLON	05002050000155177-E0BH7ri4A4aP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:25:36	BST	3174	169.5800	GBp	XLON	05002050000155177-E0BH7ri4A4Zr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:25:38	BST	2411	169.5600	GBp	XLON	05002050000155241-E0BH7ri4A4bX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:25:42	BST	400	169.5600	GBp	XLON	05002050000155241-E0BH7ri4A4dX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:04	BST	4	169.5800	GBp	XLON	07002070000155594-E0BH7ri4A51E20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:04	BST	6785	169.5800	GBp	XLON	07002070000155594-E0BH7ri4A51z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:15	BST	1610	169.6000	GBp	XLON	07002070000155745-E0BH7ri4A5Fq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:17	BST	4	169.6000	GBp	XLON	05002050000155843-E0BH7ri4A5Jg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:21	BST	4837	169.6600	GBp	XLON	05002050000155884-E0BH7ri4A5S420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:21	BST	3467	169.6600	GBp	XLON	05002050000155884-E0BH7ri4A5SC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:21	BST	1750	169.6600	GBp	XLON	05002050000155884-E0BH7ri4A5S220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:23	BST	1474	169.6400	GBp	XLON	07002070000155809-E0BH7ri4A5Te20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:39	BST	7765	169.7000	GBp	XLON	07002070000156033-E0BH7ri4A5pZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:39	BST	1474	169.6800	GBp	XLON	07002070000156025-E0BH7ri4A5q520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:50	BST	100	169.7000	GBp	XLON	07002070000156165-E0BH7ri4A5uh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:51	BST	4	169.7000	GBp	XLON	07002070000156183-E0BH7ri4A5wH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:51	BST	6	169.7000	GBp	XLON	07002070000156183-E0BH7ri4A5wK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:52	BST	608	169.7200	GBp	XLON	07002070000156196-E0BH7ri4A5xu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:53	BST	93	169.7200	GBp	XLON	07002070000156196-E0BH7ri4A5yl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:55	BST	4214	169.7000	GBp	XLON	07002070000156183-E0BH7ri4A5zu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:55	BST	3746	169.7000	GBp	XLON	07002070000156183-E0BH7ri4A5ze20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:55	BST	5572	169.6800	GBp	XLON	07002070000156197-E0BH7ri4A5zw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:55	BST	448	169.7200	GBp	XLON	07002070000156196-E0BH7ri4A5zc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:55	BST	1309	169.6800	GBp	XLON	07002070000156219-E0BH7ri4A60020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:26:55	BST	6970	169.7200	GBp	XLON	07002070000156196-E0BH7ri4A5za20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:27:25	BST	7663	169.7200	GBp	XLON	05002050000156627-E0BH7ri4A6aP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:27:25	BST	1473	169.7200	GBp	XLON	05002050000156627-E0BH7ri4A6aN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:27:34	BST	8061	169.7000	GBp	XLON	07002070000156524-E0BH7ri4A6i520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:27:51	BST	1018	169.6400	GBp	XLON	05002050000156941-E0BH7ri4A6ty20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:27:51	BST	58	169.6400	GBp	XLON	05002050000156941-E0BH7ri4A6tw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:27:51	BST	5	169.6400	GBp	XLON	05002050000156941-E0BH7ri4A6tu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:28:14	BST	1578	169.6600	GBp	XLON	07002070000156957-E0BH7ri4A7RO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:28:14	BST	5080	169.6600	GBp	XLON	05002050000156987-E0BH7ri4A7RM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:28:14	BST	1737	169.6600	GBp	XLON	05002050000156987-E0BH7ri4A7RI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:28:14	BST	2564	169.6600	GBp	XLON	05002050000157069-E0BH7ri4A7RQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:28:46	BST	8933	169.6600	GBp	XLON	05002050000157316-E0BH7ri4A7zf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:28:46	BST	3982	169.6600	GBp	XLON	05002050000157316-E0BH7ri4A7zc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:28:51	BST	15327	169.6600	GBp	XLON	07002070000157637-E0BH7ri4A85j20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:28:52	BST	1879	169.6600	GBp	XLON	05002050000157769-E0BH7ri4A87y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:28:52	BST	4314	169.6600	GBp	XLON	07002070000157710-E0BH7ri4A88020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:28:52	BST	8	169.6600	GBp	XLON	05002050000157769-E0BH7ri4A87620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:28:52	BST	41	169.6600	GBp	XLON	05002050000157769-E0BH7ri4A87820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:28:59	BST	6320	169.6400	GBp	XLON	05002050000156978-E0BH7ri4A8Gb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:29:10	BST	1474	169.6400	GBp	XLON	07002070000157962-E0BH7ri4A8ac20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:29:17	BST	1798	169.6400	GBp	XLON	07002070000158009-E0BH7ri4A8kd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:29:17	BST	549	169.6400	GBp	XLON	05002050000158099-E0BH7ri4A8kh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:29:17	BST	1928	169.6400	GBp	XLON	05002050000158099-E0BH7ri4A8kj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:29:17	BST	1648	169.6400	GBp	XLON	05002050000158031-E0BH7ri4A8kb20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:29:17	BST	6513	169.6400	GBp	XLON	07002070000157987-E0BH7ri4A8kZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:29:17	BST	4054	169.6400	GBp	XLON	07002070000157962-E0BH7ri4A8kX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:29:17	BST	1451	169.6400	GBp	XLON	05002050000158065-E0BH7ri4A8kf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:29:19	BST	1599	169.6000	GBp	XLON	07002070000158039-E0BH7ri4A8o120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:29:19	BST	1576	169.6000	GBp	XLON	05002050000158049-E0BH7ri4A8nz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:29:30	BST	1023	169.5400	GBp	XLON	05002050000158266-E0BH7ri4A91f20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:29:31	BST	1475	169.5400	GBp	XLON	05002050000158266-E0BH7ri4A94X20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:29:56	BST	3921	169.5800	GBp	XLON	05002050000158686-E0BH7ri4A9w920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:29:57	BST	414	169.5800	GBp	XLON	05002050000158698-E0BH7ri4A9yC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:29:57	BST	27	169.5800	GBp	XLON	05002050000158698-E0BH7ri4A9yN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:29:57	BST	125	169.5800	GBp	XLON	05002050000158698-E0BH7ri4A9yL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:29:57	BST	5	169.5800	GBp	XLON	05002050000158698-E0BH7ri4A9yP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:29:57	BST	9957	169.5800	GBp	XLON	05002050000158698-E0BH7ri4A9yR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:30:01	BST	7719	169.6400	GBp	XLON	05002050000158854-E0BH7ri4AAPn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:30:02	BST	1474	169.6000	GBp	XLON	07002070000158816-E0BH7ri4AATE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:30:07	BST	7258	169.6800	GBp	XLON	05002050000158972-E0BH7ri4AB1h20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:30:51	BST	1247	169.7200	GBp	XLON	05002050000159856-E0BH7ri4ADHl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:30:51	BST	2637	169.7200	GBp	XLON	05002050000159856-E0BH7ri4ADHa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:30:51	BST	2503	169.7200	GBp	XLON	07002070000159788-E0BH7ri4ADHn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:30:51	BST	4961	169.7200	GBp	XLON	05002050000159856-E0BH7ri4ADHd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:30:51	BST	13618	169.7600	GBp	XLON	07002070000159772-E0BH7ri4ADFh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:30:51	BST	2187	169.7400	GBp	XLON	05002050000159832-E0BH7ri4ADG020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:30:51	BST	1922	169.7400	GBp	XLON	05002050000159833-E0BH7ri4ADG220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:30:51	BST	7767	169.7400	GBp	XLON	07002070000159771-E0BH7ri4ADFy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:31:03	BST	2925	169.8000	GBp	XLON	05002050000160226-E0BH7ri4ADwM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:31:15	BST	11059	169.8800	GBp	XLON	07002070000160420-E0BH7ri4AEnJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:31:23	BST	6731	169.8000	GBp	XLON	07002070000160551-E0BH7ri4AFBR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:31:23	BST	1081	169.8000	GBp	XLON	07002070000160551-E0BH7ri4AFBT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:31:53	BST	4981	169.9800	GBp	XLON	07002070000161199-E0BH7ri4AHCh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:31:53	BST	1952	170.0200	GBp	XLON	05002050000161262-E0BH7ri4AH7I20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:31:53	BST	314	170.0200	GBp	XLON	05002050000161262-E0BH7ri4AH7G20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:31:53	BST	1950	170.0200	GBp	XLON	05002050000161262-E0BH7ri4AH7K20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:31:55	BST	6973	169.9400	GBp	XLON	05002050000161263-E0BH7ri4AHJ120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:32:16	BST	7552	170.0000	GBp	XLON	07002070000161695-E0BH7ri4AIlN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:32:22	BST	3560	170.0000	GBp	XLON	05002050000161765-E0BH7ri4AJGc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:32:24	BST	1496	169.9600	GBp	XLON	05002050000161728-E0BH7ri4AJPx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:32:24	BST	4977	169.9600	GBp	XLON	05002050000161728-E0BH7ri4AJPv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:32:43	BST	5204	169.8000	GBp	XLON	07002070000162040-E0BH7ri4AKZw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:32:43	BST	1971	169.8200	GBp	XLON	07002070000162075-E0BH7ri4AKZY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:32:43	BST	5815	169.7600	GBp	XLON	05002050000162119-E0BH7ri4AKax20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:32:43	BST	628	169.7800	GBp	XLON	05002050000162139-E0BH7ri4AKaQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:32:43	BST	2265	169.8200	GBp	XLON	05002050000162106-E0BH7ri4AKZU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:32:43	BST	4500	169.8200	GBp	XLON	05002050000162106-E0BH7ri4AKZS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:32:43	BST	1473	169.8200	GBp	XLON	05002050000162132-E0BH7ri4AKZW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:32:43	BST	1248	169.7800	GBp	XLON	05002050000162139-E0BH7ri4AKaF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:33:12	BST	292	169.8000	GBp	XLON	07002070000162504-E0BH7ri4AM9Q20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:33:12	BST	1510	169.8000	GBp	XLON	07002070000162504-E0BH7ri4AM9W20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:33:12	BST	1128	169.8000	GBp	XLON	07002070000162504-E0BH7ri4AM9U20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:33:12	BST	3416	169.8000	GBp	XLON	07002070000162504-E0BH7ri4AM9S20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:33:21	BST	6852	169.8800	GBp	XLON	05002050000162791-E0BH7ri4AMji20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:33:22	BST	6462	169.8600	GBp	XLON	07002070000162713-E0BH7ri4AMqA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:33:40	BST	1742	169.8400	GBp	XLON	05002050000163071-E0BH7ri4ANWL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:33:40	BST	5028	169.8400	GBp	XLON	05002050000163071-E0BH7ri4ANWN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:33:42	BST	6770	169.8200	GBp	XLON	07002070000162997-E0BH7ri4ANaJ20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:01	BST	2373	169.7800	GBp	XLON	05002050000163072-E0BH7ri4AOGm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:01	BST	1508	169.7800	GBp	XLON	05002050000163360-E0BH7ri4AOGo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:01	BST	2321	169.7800	GBp	XLON	07002070000162897-E0BH7ri4AOGh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:01	BST	1496	169.7800	GBp	XLON	07002070000162897-E0BH7ri4AOGk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:01	BST	6948	169.8200	GBp	XLON	05002050000163333-E0BH7ri4AOEd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:01	BST	5352	169.8200	GBp	XLON	07002070000163236-E0BH7ri4AOEb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:01	BST	2911	169.8200	GBp	XLON	07002070000163298-E0BH7ri4AOEh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:01	BST	1884	169.8200	GBp	XLON	05002050000163347-E0BH7ri4AOEf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:30	BST	6193	169.7800	GBp	XLON	07002070000163740-E0BH7ri4APY220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:37	BST	4955	169.8200	GBp	XLON	07002070000163808-E0BH7ri4APuH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:45	BST	7	169.8400	GBp	XLON	07002070000164111-E0BH7ri4AQOo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:46	BST	7	169.8400	GBp	XLON	05002050000164316-E0BH7ri4AQRV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:46	BST	39	169.8400	GBp	XLON	05002050000164316-E0BH7ri4AQRR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:55	BST	8283	169.8400	GBp	XLON	05002050000164316-E0BH7ri4AQur20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:55	BST	1488	169.8400	GBp	XLON	05002050000164535-E0BH7ri4AQv520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:55	BST	1429	169.8400	GBp	XLON	05002050000164413-E0BH7ri4AQuv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:55	BST	7295	169.8200	GBp	XLON	05002050000164211-E0BH7ri4AQvV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:55	BST	2393	169.8400	GBp	XLON	05002050000164360-E0BH7ri4AQut20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:55	BST	1538	169.8400	GBp	XLON	05002050000164519-E0BH7ri4AQv320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:55	BST	1219	169.8400	GBp	XLON	07002070000164413-E0BH7ri4AQuz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:55	BST	1637	169.8400	GBp	XLON	07002070000164404-E0BH7ri4AQux20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:56	BST	2825	169.7800	GBp	XLON	05002050000163946-E0BH7ri4AR2920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:56	BST	1993	169.8000	GBp	XLON	05002050000164347-E0BH7ri4AR0y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:56	BST	1466	169.8000	GBp	XLON	05002050000164511-E0BH7ri4AR1220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:56	BST	2168	169.8000	GBp	XLON	07002070000164239-E0BH7ri4AR0w20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:56	BST	107	169.8000	GBp	XLON	07002070000164239-E0BH7ri4AR0t20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:56	BST	1510	169.7800	GBp	XLON	05002050000163946-E0BH7ri4AR1g20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:34:56	BST	1548	169.8000	GBp	XLON	07002070000164318-E0BH7ri4AR1020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:35:00	BST	1249	169.7400	GBp	XLON	07002070000164478-E0BH7ri4ARMI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:35:36	BST	1950	169.9200	GBp	XLON	07002070000165142-E0BH7ri4ATlt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:35:36	BST	1952	169.9200	GBp	XLON	07002070000165142-E0BH7ri4ATlr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:35:38	BST	33	169.9200	GBp	XLON	05002050000165281-E0BH7ri4AU1Q20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:36:00	BST	16652	170.0400	GBp	XLON	07002070000165421-E0BH7ri4AV2a20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:36:00	BST	176	170.0200	GBp	XLON	07002070000165420-E0BH7ri4AV5f20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:36:00	BST	1580	170.0200	GBp	XLON	05002050000165512-E0BH7ri4AV5j20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:36:00	BST	1154	170.0200	GBp	XLON	05002050000165512-E0BH7ri4AV5m20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:36:00	BST	4639	170.0200	GBp	XLON	07002070000165422-E0BH7ri4AV5o20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:36:00	BST	2938	170.0200	GBp	XLON	07002070000165420-E0BH7ri4AV5b20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:36:00	BST	2744	170.0200	GBp	XLON	05002050000165511-E0BH7ri4AV5h20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:36:01	BST	3828	170.0000	GBp	XLON	07002070000165462-E0BH7ri4AVEe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:36:01	BST	10075	169.9800	GBp	XLON	07002070000165435-E0BH7ri4AVF120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:36:05	BST	3888	169.9200	GBp	XLON	05002050000165698-E0BH7ri4AVa020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:36:05	BST	9041	169.9200	GBp	XLON	05002050000165698-E0BH7ri4AVZu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:36:31	BST	2396	169.9400	GBp	XLON	05002050000166013-E0BH7ri4AWdH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:36:59	BST	1952	169.9800	GBp	XLON	07002070000166494-E0BH7ri4AXhx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:36:59	BST	623	169.9800	GBp	XLON	07002070000166494-E0BH7ri4AXht20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:36:59	BST	1950	169.9800	GBp	XLON	07002070000166494-E0BH7ri4AXhv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:37:04	BST	39	170.0400	GBp	XLON	05002050000166630-E0BH7ri4AXvX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:37:04	BST	5950	170.0400	GBp	XLON	07002070000166561-E0BH7ri4AXvV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:37:04	BST	5911	170.0400	GBp	XLON	05002050000166630-E0BH7ri4AXvZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:37:11	BST	1435	170.0000	GBp	XLON	07002070000166549-E0BH7ri4AYY120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:37:11	BST	1539	170.0000	GBp	XLON	07002070000166604-E0BH7ri4AYY320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:37:24	BST	9	169.9600	GBp	XLON	05002050000166938-E0BH7ri4AZ1y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:37:27	BST	544	169.9600	GBp	XLON	07002070000166879-E0BH7ri4AZ7n20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:37:28	BST	7005	169.9600	GBp	XLON	07002070000166879-E0BH7ri4AZ8R20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:37:28	BST	1165	169.9600	GBp	XLON	07002070000166934-E0BH7ri4AZ8T20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:37:37	BST	6844	169.9800	GBp	XLON	05002050000167132-E0BH7ri4AZa820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:37:44	BST	1952	170.0200	GBp	XLON	05002050000167243-E0BH7ri4AZzJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:37:44	BST	1950	170.0200	GBp	XLON	05002050000167243-E0BH7ri4AZzL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:37:57	BST	12007	170.1200	GBp	XLON	07002070000167311-E0BH7ri4AaoZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:37:57	BST	689	170.1200	GBp	XLON	07002070000167311-E0BH7ri4AaoX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:03	BST	1353	170.1200	GBp	XLON	07002070000167414-E0BH7ri4Aays20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:03	BST	2500	170.1200	GBp	XLON	07002070000167414-E0BH7ri4Aayq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:10	BST	13	170.0800	GBp	XLON	05002050000167535-E0BH7ri4AbIA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:10	BST	4	170.0800	GBp	XLON	05002050000167535-E0BH7ri4AbIC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:11	BST	11	170.0800	GBp	XLON	05002050000167547-E0BH7ri4AbJP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:11	BST	8193	170.0800	GBp	XLON	05002050000167547-E0BH7ri4AbJm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:13	BST	1311	170.0200	GBp	XLON	07002070000167489-E0BH7ri4AbUV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:13	BST	1192	170.0200	GBp	XLON	07002070000167478-E0BH7ri4AbUT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:13	BST	9217	170.0600	GBp	XLON	05002050000167325-E0BH7ri4AbSY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:36	BST	1312	169.9600	GBp	XLON	05002050000167841-E0BH7ri4AcGa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:39	BST	59	170.0000	GBp	XLON	07002070000167832-E0BH7ri4AcSL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:39	BST	4	170.0000	GBp	XLON	07002070000167832-E0BH7ri4AcUU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:40	BST	14	170.0000	GBp	XLON	07002070000167832-E0BH7ri4AcUl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:40	BST	6084	170.0000	GBp	XLON	07002070000167832-E0BH7ri4AcV120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:40	BST	2206	170.0000	GBp	XLON	07002070000167832-E0BH7ri4AcUt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:41	BST	7354	169.9800	GBp	XLON	07002070000167820-E0BH7ri4AcX220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:42	BST	1493	169.9600	GBp	XLON	05002050000167870-E0BH7ri4AcYe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:42	BST	3435	169.9600	GBp	XLON	05002050000167870-E0BH7ri4AcYc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:38:42	BST	485	169.9600	GBp	XLON	05002050000167870-E0BH7ri4AcYp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:05	BST	4748	169.9800	GBp	XLON	07002070000168113-E0BH7ri4AdM520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:05	BST	1950	169.9800	GBp	XLON	07002070000168113-E0BH7ri4AdM320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:19	BST	17	170.0200	GBp	XLON	05002050000168342-E0BH7ri4Ae6420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:19	BST	15	170.0200	GBp	XLON	05002050000168342-E0BH7ri4Ae5w20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:19	BST	12	170.0200	GBp	XLON	05002050000168342-E0BH7ri4Ae6620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:21	BST	8288	170.0200	GBp	XLON	05002050000168342-E0BH7ri4AeCK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:21	BST	4500	170.0200	GBp	XLON	05002050000168342-E0BH7ri4AeCG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:22	BST	1510	170.0000	GBp	XLON	05002050000168253-E0BH7ri4AeDd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:22	BST	2681	170.0000	GBp	XLON	07002070000168283-E0BH7ri4AeDj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:22	BST	4683	170.0000	GBp	XLON	05002050000168253-E0BH7ri4AeDf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:22	BST	4802	169.9800	GBp	XLON	05002050000168215-E0BH7ri4AeEF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:22	BST	691	169.9800	GBp	XLON	05002050000168215-E0BH7ri4AeEH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:22	BST	1760	170.0000	GBp	XLON	07002070000168260-E0BH7ri4AeDh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:22	BST	1207	169.9800	GBp	XLON	05002050000168215-E0BH7ri4AeEC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:22	BST	1852	169.9600	GBp	XLON	07002070000168218-E0BH7ri4AeF020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:22	BST	2657	169.9800	GBp	XLON	05002050000168385-E0BH7ri4AeEJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:57	BST	5013	170.0600	GBp	XLON	07002070000168773-E0BH7ri4AfZV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:59	BST	3260	170.0200	GBp	XLON	05002050000168825-E0BH7ri4Afcd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:39:59	BST	1753	170.0200	GBp	XLON	05002050000168825-E0BH7ri4Afcb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:40:01	BST	1725	169.9800	GBp	XLON	07002070000168795-E0BH7ri4Afh920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:40:01	BST	3288	169.9800	GBp	XLON	07002070000168795-E0BH7ri4AfhC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:40:16	BST	1950	169.9000	GBp	XLON	05002050000169044-E0BH7ri4AgOt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:40:16	BST	13	169.9000	GBp	XLON	05002050000169044-E0BH7ri4AgOr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:40:22	BST	726	169.9200	GBp	XLON	05002050000169140-E0BH7ri4AgYv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:40:23	BST	6	169.9400	GBp	XLON	07002070000169124-E0BH7ri4Agba20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:40:23	BST	4	169.9400	GBp	XLON	07002070000169124-E0BH7ri4Agbf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:40:27	BST	6025	169.9400	GBp	XLON	07002070000169124-E0BH7ri4AgjX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:40:27	BST	5662	169.9400	GBp	XLON	07002070000169124-E0BH7ri4AgjZ20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:40:27	BST	2637	169.9400	GBp	XLON	07002070000169176-E0BH7ri4Agjb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:40:28	BST	1606	169.9200	GBp	XLON	05002050000169140-E0BH7ri4AglR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:40:28	BST	6949	169.9200	GBp	XLON	05002050000169140-E0BH7ri4AglT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:40:29	BST	2798	169.9000	GBp	XLON	05002050000169193-E0BH7ri4Agmt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:40:29	BST	1564	169.9000	GBp	XLON	07002070000169147-E0BH7ri4Agmr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:40:29	BST	6440	169.9000	GBp	XLON	07002070000169060-E0BH7ri4Agmp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:41:03	BST	6269	169.9600	GBp	XLON	05002050000169976-E0BH7ri4Ahqx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:41:03	BST	4906	169.9400	GBp	XLON	07002070000169924-E0BH7ri4AhtH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:41:13	BST	5887	169.9000	GBp	XLON	07002070000169903-E0BH7ri4AiGX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:41:35	BST	204	169.9400	GBp	XLON	05002050000170596-E0BH7ri4AirQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:41:40	BST	16034	169.9400	GBp	XLON	05002050000170596-E0BH7ri4AjDG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:41:44	BST	5	169.9400	GBp	XLON	07002070000170744-E0BH7ri4AjMy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:41:45	BST	2576	169.9400	GBp	XLON	05002050000170832-E0BH7ri4AjOh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:41:47	BST	615	169.9400	GBp	XLON	05002050000170832-E0BH7ri4AjUL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:41:51	BST	526	169.9600	GBp	XLON	07002070000170919-E0BH7ri4AjcR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:42:03	BST	951	169.9800	GBp	XLON	07002070000171108-E0BH7ri4Ak6T20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:42:03	BST	4500	169.9800	GBp	XLON	07002070000171108-E0BH7ri4Ak6P20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:42:03	BST	19000	169.9800	GBp	XLON	07002070000171108-E0BH7ri4Ak6N20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:42:04	BST	5807	169.9600	GBp	XLON	07002070000170919-E0BH7ri4Ak6h20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:42:04	BST	3617	169.9600	GBp	XLON	07002070000171037-E0BH7ri4Ak6p20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:42:04	BST	2752	169.9600	GBp	XLON	05002050000171145-E0BH7ri4Ak6r20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:42:04	BST	2415	169.9600	GBp	XLON	07002070000170919-E0BH7ri4Ak6n20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:42:08	BST	585	169.9400	GBp	XLON	05002050000171234-E0BH7ri4AkJK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:42:08	BST	1166	169.9400	GBp	XLON	05002050000171234-E0BH7ri4AkJM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:42:08	BST	3915	169.9400	GBp	XLON	05002050000171201-E0BH7ri4AkJI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:42:08	BST	1863	169.9400	GBp	XLON	07002070000171192-E0BH7ri4AkJO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:42:25	BST	2308	169.9000	GBp	XLON	07002070000171739-E0BH7ri4AlLD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:42:51	BST	6774	170.0200	GBp	XLON	05002050000172483-E0BH7ri4Amov20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:42:51	BST	7339	170.0200	GBp	XLON	07002070000172403-E0BH7ri4Amor20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:42:54	BST	2408	169.9800	GBp	XLON	07002070000172462-E0BH7ri4Amxu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:42:54	BST	414	169.9800	GBp	XLON	07002070000172462-E0BH7ri4Amy920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:12	BST	2018	170.0000	GBp	XLON	05002050000172891-E0BH7ri4AnhR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:14	BST	2383	170.0000	GBp	XLON	05002050000172933-E0BH7ri4Ankk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:14	BST	10	170.0000	GBp	XLON	05002050000172933-E0BH7ri4Anko20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:14	BST	1385	170.0000	GBp	XLON	05002050000172933-E0BH7ri4Ankw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:14	BST	10	170.0000	GBp	XLON	05002050000172933-E0BH7ri4Ankq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:14	BST	7	170.0000	GBp	XLON	05002050000172933-E0BH7ri4Ankm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:14	BST	451	170.0000	GBp	XLON	05002050000172933-E0BH7ri4Anl720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:14	BST	1806	170.0000	GBp	XLON	05002050000172933-E0BH7ri4Anl320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:16	BST	10928	169.9800	GBp	XLON	05002050000172892-E0BH7ri4AnoH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:36	BST	1950	169.9800	GBp	XLON	05002050000173540-E0BH7ri4Aoca20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:38	BST	640	169.9800	GBp	XLON	05002050000173573-E0BH7ri4Aof620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:38	BST	1950	169.9800	GBp	XLON	05002050000173573-E0BH7ri4Aof820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:38	BST	32	169.9800	GBp	XLON	05002050000173573-E0BH7ri4Aof420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:38	BST	39	169.9800	GBp	XLON	05002050000173573-E0BH7ri4Aof220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:41	BST	1952	169.9800	GBp	XLON	07002070000173560-E0BH7ri4Aoh020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:41	BST	1950	169.9800	GBp	XLON	07002070000173560-E0BH7ri4Aogy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:41	BST	1201	169.9800	GBp	XLON	07002070000173560-E0BH7ri4Aogw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:45	BST	481	169.9400	GBp	XLON	07002070000173467-E0BH7ri4Aor020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:45	BST	7970	169.9400	GBp	XLON	07002070000173467-E0BH7ri4AorU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:58	BST	1952	169.9400	GBp	XLON	07002070000173935-E0BH7ri4ApJm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:58	BST	1950	169.9400	GBp	XLON	07002070000173935-E0BH7ri4ApJo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:43:58	BST	6	169.9400	GBp	XLON	07002070000173935-E0BH7ri4ApJk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:02	BST	1247	169.9600	GBp	XLON	07002070000174003-E0BH7ri4Apej20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:03	BST	4500	169.9400	GBp	XLON	05002050000174071-E0BH7ri4Apgk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:03	BST	1046	169.9400	GBp	XLON	05002050000174071-E0BH7ri4Apgo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:05	BST	2115	169.9000	GBp	XLON	05002050000173574-E0BH7ri4Apju20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:05	BST	3805	169.9000	GBp	XLON	05002050000174006-E0BH7ri4Apjw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:26	BST	392	170.0200	GBp	XLON	07002070000174500-E0BH7ri4AqNn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:28	BST	10000	170.0400	GBp	XLON	07002070000174562-E0BH7ri4AqQ720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:28	BST	878	170.0400	GBp	XLON	07002070000174562-E0BH7ri4AqQ520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:38	BST	7	170.1000	GBp	XLON	07002070000174788-E0BH7ri4AqhQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:38	BST	15	170.1000	GBp	XLON	07002070000174788-E0BH7ri4AqhO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:47	BST	1228	170.0800	GBp	XLON	07002070000174765-E0BH7ri4Aqxw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:47	BST	1486	170.1000	GBp	XLON	07002070000174809-E0BH7ri4AqxO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:47	BST	1610	170.0800	GBp	XLON	07002070000174626-E0BH7ri4Aqxo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:47	BST	1407	170.1000	GBp	XLON	07002070000174956-E0BH7ri4Aqxa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:47	BST	4500	170.1000	GBp	XLON	07002070000174788-E0BH7ri4AqxK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:47	BST	5544	170.1000	GBp	XLON	07002070000174788-E0BH7ri4AqxM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:47	BST	1417	170.0800	GBp	XLON	05002050000174750-E0BH7ri4Aqxs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:47	BST	1760	170.1000	GBp	XLON	05002050000174911-E0BH7ri4AqxQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:47	BST	1448	170.0800	GBp	XLON	05002050000174787-E0BH7ri4Aqxu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:47	BST	2760	170.0800	GBp	XLON	07002070000174669-E0BH7ri4Aqxq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:47	BST	1489	170.1000	GBp	XLON	07002070000174890-E0BH7ri4AqxW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:47	BST	1452	170.1000	GBp	XLON	07002070000174859-E0BH7ri4AqxU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:47	BST	1699	170.1000	GBp	XLON	05002050000174927-E0BH7ri4AqxS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:47	BST	1379	170.1000	GBp	XLON	05002050000174998-E0BH7ri4AqxY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:52	BST	1852	170.0400	GBp	XLON	07002070000175017-E0BH7ri4ArKV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:52	BST	1657	170.0600	GBp	XLON	05002050000174955-E0BH7ri4ArK420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:52	BST	10825	170.0600	GBp	XLON	07002070000174627-E0BH7ri4ArK220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:52	BST	5442	170.0400	GBp	XLON	07002070000175017-E0BH7ri4ArKY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:44:52	BST	1730	170.0600	GBp	XLON	07002070000174907-E0BH7ri4ArK620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:45:36	BST	1950	169.8800	GBp	XLON	05002050000176176-E0BH7ri4AtOb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:45:36	BST	1454	169.8800	GBp	XLON	05002050000176176-E0BH7ri4AtOf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:45:36	BST	7	169.8800	GBp	XLON	05002050000176176-E0BH7ri4AtOZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:45:36	BST	1952	169.8800	GBp	XLON	05002050000176176-E0BH7ri4AtOd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:45:43	BST	584	169.8800	GBp	XLON	07002070000176188-E0BH7ri4AtdB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:45:43	BST	7	169.8800	GBp	XLON	07002070000176188-E0BH7ri4Atd920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:45:44	BST	5324	169.8800	GBp	XLON	07002070000176216-E0BH7ri4Atfy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:45:56	BST	2029	169.8800	GBp	XLON	05002050000176527-E0BH7ri4Au4420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:45:56	BST	1577	169.8800	GBp	XLON	07002070000176463-E0BH7ri4Au4620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:45:56	BST	1937	169.8800	GBp	XLON	07002070000176491-E0BH7ri4Au4820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:45:56	BST	7848	169.8800	GBp	XLON	07002070000176391-E0BH7ri4Au4220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:46:18	BST	19	170.0400	GBp	XLON	07002070000176990-E0BH7ri4Av7d20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:46:19	BST	17	170.0400	GBp	XLON	05002050000177105-E0BH7ri4Av9r20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:46:20	BST	8	170.0400	GBp	XLON	07002070000177056-E0BH7ri4AvBP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:46:20	BST	1791	170.0400	GBp	XLON	07002070000177056-E0BH7ri4AvBM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:46:20	BST	8846	170.0400	GBp	XLON	07002070000177056-E0BH7ri4AvBa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:46:20	BST	2082	170.0200	GBp	XLON	07002070000176988-E0BH7ri4AvD820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:46:20	BST	4500	170.0400	GBp	XLON	07002070000177056-E0BH7ri4AvBY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:46:20	BST	4500	170.0200	GBp	XLON	05002050000177066-E0BH7ri4AvD220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:46:20	BST	31	170.0200	GBp	XLON	05002050000177068-E0BH7ri4AvDF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:46:20	BST	1921	170.0200	GBp	XLON	05002050000177069-E0BH7ri4AvDH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:46:20	BST	1253	170.0200	GBp	XLON	05002050000177149-E0BH7ri4AvDL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:46:20	BST	1892	170.0200	GBp	XLON	05002050000177068-E0BH7ri4AvDA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:46:20	BST	1921	170.0200	GBp	XLON	07002070000176992-E0BH7ri4AvDJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:46:20	BST	526	170.0200	GBp	XLON	05002050000177066-E0BH7ri4AvD620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:46:39	BST	4122	169.9600	GBp	XLON	05002050000176947-E0BH7ri4AvnG20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:46:39	BST	5752	169.9600	GBp	XLON	05002050000176947-E0BH7ri4AvnE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:46:39	BST	3790	169.9400	GBp	XLON	07002070000177284-E0BH7ri4Avno20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:46:39	BST	3894	169.9600	GBp	XLON	07002070000176991-E0BH7ri4AvnI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:47:06	BST	1952	169.9200	GBp	XLON	05002050000178099-E0BH7ri4AwSe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:47:06	BST	3444	169.9000	GBp	XLON	07002070000177989-E0BH7ri4AwTb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:47:06	BST	1952	169.9000	GBp	XLON	07002070000177989-E0BH7ri4AwTK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:47:06	BST	8	169.9200	GBp	XLON	05002050000178099-E0BH7ri4AwSc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:47:06	BST	1950	169.9200	GBp	XLON	05002050000178099-E0BH7ri4AwSg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:47:14	BST	2894	169.8600	GBp	XLON	05002050000178100-E0BH7ri4Awlm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:47:14	BST	4121	169.8600	GBp	XLON	05002050000178100-E0BH7ri4Awli20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:47:36	BST	17184	169.9000	GBp	XLON	05002050000178617-E0BH7ri4AxQn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:47:36	BST	9256	169.9000	GBp	XLON	05002050000178648-E0BH7ri4AxQp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:09	BST	1264	169.9600	GBp	XLON	07002070000178936-E0BH7ri4AyYp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:09	BST	890	169.9600	GBp	XLON	07002070000178923-E0BH7ri4AyYh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:09	BST	1756	169.9600	GBp	XLON	05002050000179109-E0BH7ri4AyYt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:09	BST	1510	169.9600	GBp	XLON	05002050000179028-E0BH7ri4AyYc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:09	BST	51	169.9600	GBp	XLON	05002050000179127-E0BH7ri4AyYx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:09	BST	2013	169.9600	GBp	XLON	05002050000179115-E0BH7ri4AyYv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:09	BST	1405	169.9600	GBp	XLON	05002050000179069-E0BH7ri4AyYn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:09	BST	1381	169.9600	GBp	XLON	05002050000179127-E0BH7ri4AyYz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:09	BST	1026	169.9600	GBp	XLON	07002070000178923-E0BH7ri4AyYl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:09	BST	3610	169.9600	GBp	XLON	05002050000179028-E0BH7ri4AyYf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:09	BST	1485	169.9600	GBp	XLON	05002050000179100-E0BH7ri4AyYr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:09	BST	1510	169.9400	GBp	XLON	07002070000178884-E0BH7ri4AyZQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:09	BST	1510	169.9600	GBp	XLON	05002050000179028-E0BH7ri4AyYR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:09	BST	1187	169.9600	GBp	XLON	05002050000179144-E0BH7ri4AyZ120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:10	BST	1919	169.9400	GBp	XLON	05002050000179029-E0BH7ri4AyaN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:10	BST	3521	169.9400	GBp	XLON	07002070000178884-E0BH7ri4AyaL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:38	BST	4	170.0000	GBp	XLON	07002070000179352-E0BH7ri4AzFO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:49	BST	64	170.0400	GBp	XLON	05002050000179616-E0BH7ri4AzWf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:50	BST	12	170.0400	GBp	XLON	05002050000179626-E0BH7ri4AzYK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:50	BST	19191	170.0400	GBp	XLON	05002050000179626-E0BH7ri4AzYQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:50	BST	4	170.0400	GBp	XLON	05002050000179626-E0BH7ri4AzYO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:52	BST	11737	170.0200	GBp	XLON	05002050000179495-E0BH7ri4Azcq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:52	BST	1491	170.0200	GBp	XLON	05002050000179540-E0BH7ri4Azcu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:52	BST	1399	170.0200	GBp	XLON	07002070000179408-E0BH7ri4Azcs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:53	BST	1280	169.9800	GBp	XLON	07002070000179392-E0BH7ri4Azem20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:53	BST	699	169.9800	GBp	XLON	07002070000179392-E0BH7ri4Azeo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:48:53	BST	12165	170.0000	GBp	XLON	07002070000179352-E0BH7ri4AzeM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:49:24	BST	1252	169.9600	GBp	XLON	07002070000179730-E0BH7ri4B0Vt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:49:24	BST	9753	169.9600	GBp	XLON	07002070000179730-E0BH7ri4B0Vw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:49:51	BST	283	169.8800	GBp	XLON	07002070000180325-E0BH7ri4B1Ld20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:49:52	BST	19	169.8800	GBp	XLON	07002070000180338-E0BH7ri4B1Ni20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:09	BST	1186	169.8800	GBp	XLON	05002050000180550-E0BH7ri4B1vV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:09	BST	24	169.8800	GBp	XLON	05002050000180550-E0BH7ri4B1vS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:09	BST	6141	169.8800	GBp	XLON	07002070000180338-E0BH7ri4B1vM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:09	BST	3646	169.8800	GBp	XLON	07002070000180338-E0BH7ri4B1vK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:09	BST	1848	169.8800	GBp	XLON	05002050000180571-E0BH7ri4B1vZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:09	BST	1486	169.8800	GBp	XLON	07002070000180358-E0BH7ri4B1vQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:09	BST	1252	169.8800	GBp	XLON	07002070000180392-E0BH7ri4B1vb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:09	BST	778	169.8800	GBp	XLON	07002070000180358-E0BH7ri4B1vO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:09	BST	1259	169.8800	GBp	XLON	07002070000180368-E0BH7ri4B1vX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:10	BST	1952	169.8800	GBp	XLON	07002070000180607-E0BH7ri4B1xv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:10	BST	1433	169.8800	GBp	XLON	07002070000180607-E0BH7ri4B1xt20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:10	BST	1950	169.8800	GBp	XLON	07002070000180607-E0BH7ri4B1xx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:10	BST	1510	169.8800	GBp	XLON	07002070000180607-E0BH7ri4B1xz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:14	BST	10194	169.8600	GBp	XLON	05002050000180500-E0BH7ri4B28720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:15	BST	396	169.8400	GBp	XLON	07002070000180608-E0BH7ri4B2BR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:15	BST	644	169.8400	GBp	XLON	07002070000180608-E0BH7ri4B2Ac20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:15	BST	1730	169.8400	GBp	XLON	07002070000180608-E0BH7ri4B2AY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:34	BST	105	169.8000	GBp	XLON	05002050000181161-E0BH7ri4B2ft20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:34	BST	5440	169.8400	GBp	XLON	07002070000180961-E0BH7ri4B2fA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:34	BST	5440	169.8400	GBp	XLON	07002070000180983-E0BH7ri4B2fC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:34	BST	5635	169.8000	GBp	XLON	05002050000181161-E0BH7ri4B2g820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:54	BST	1510	169.7000	GBp	XLON	07002070000181270-E0BH7ri4B3Hy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:54	BST	111	169.7000	GBp	XLON	07002070000181270-E0BH7ri4B3I020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:54	BST	1952	169.7000	GBp	XLON	07002070000181270-E0BH7ri4B3Hu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:50:54	BST	1950	169.7000	GBp	XLON	07002070000181270-E0BH7ri4B3Hw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:51:03	BST	629	169.7600	GBp	XLON	05002050000181661-E0BH7ri4B3eJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:51:06	BST	10184	169.7800	GBp	XLON	05002050000181704-E0BH7ri4B3zK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:51:42	BST	7718	169.8600	GBp	XLON	07002070000182076-E0BH7ri4B50E20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:51:42	BST	7240	169.8600	GBp	XLON	07002070000182076-E0BH7ri4B50G20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:51:42	BST	13598	169.8200	GBp	XLON	05002050000182135-E0BH7ri4B51E20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:51:42	BST	7111	169.8400	GBp	XLON	07002070000181876-E0BH7ri4B50m20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:51:42	BST	310	169.8400	GBp	XLON	07002070000181876-E0BH7ri4B50h20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:51:42	BST	11616	169.8400	GBp	XLON	07002070000181876-E0BH7ri4B50j20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:51:49	BST	1403	169.6800	GBp	XLON	07002070000182215-E0BH7ri4B5MT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:51:49	BST	2161	169.6800	GBp	XLON	07002070000182215-E0BH7ri4B5MY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:51:49	BST	10034	169.6800	GBp	XLON	07002070000182215-E0BH7ri4B5Mh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:52:04	BST	1593	169.6800	GBp	XLON	07002070000182627-E0BH7ri4B64B20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:52:43	BST	12379	169.8200	GBp	XLON	07002070000183430-E0BH7ri4B77B20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:53:15	BST	9052	169.8600	GBp	XLON	05002050000184062-E0BH7ri4B7tu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:53:15	BST	7113	169.8600	GBp	XLON	05002050000184062-E0BH7ri4B7tw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:53:15	BST	615	169.8800	GBp	XLON	07002070000183941-E0BH7ri4B7tf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:53:15	BST	12856	169.8800	GBp	XLON	07002070000183941-E0BH7ri4B7tc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:53:16	BST	5326	169.8400	GBp	XLON	05002050000183957-E0BH7ri4B7w720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:53:16	BST	1886	169.8400	GBp	XLON	07002070000183691-E0BH7ri4B7wJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:53:16	BST	3019	169.8400	GBp	XLON	05002050000183957-E0BH7ri4B7wD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:53:16	BST	1927	169.8400	GBp	XLON	05002050000184010-E0BH7ri4B7wH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:53:16	BST	2323	169.8400	GBp	XLON	07002070000183637-E0BH7ri4B7wF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:53:46	BST	5552	169.8200	GBp	XLON	05002050000184853-E0BH7ri4B93r20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:53:55	BST	1107	169.7800	GBp	XLON	05002050000184975-E0BH7ri4B9Lu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:53:55	BST	3843	169.8200	GBp	XLON	05002050000184974-E0BH7ri4B9Jj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:53:55	BST	5985	169.8200	GBp	XLON	07002070000184660-E0BH7ri4B9Jn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:53:55	BST	2640	169.8200	GBp	XLON	05002050000184974-E0BH7ri4B9Jl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:53:55	BST	4877	169.7800	GBp	XLON	05002050000184975-E0BH7ri4B9Kr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:54:28	BST	1510	169.9800	GBp	XLON	07002070000185407-E0BH7ri4BASw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:54:28	BST	1952	169.9800	GBp	XLON	07002070000185407-E0BH7ri4BASy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:54:30	BST	3283	169.9800	GBp	XLON	07002070000185465-E0BH7ri4BAdj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:54:30	BST	1510	169.9800	GBp	XLON	07002070000185465-E0BH7ri4BAdl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:54:30	BST	1648	169.9800	GBp	XLON	07002070000185465-E0BH7ri4BAdo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:54:30	BST	4500	169.9800	GBp	XLON	05002050000185744-E0BH7ri4BAde20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:54:30	BST	4500	169.9800	GBp	XLON	05002050000185744-E0BH7ri4BAdb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:54:30	BST	1791	169.9800	GBp	XLON	05002050000185771-E0BH7ri4BAdq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:54:30	BST	6310	169.9800	GBp	XLON	05002050000185744-E0BH7ri4BAdh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:54:30	BST	1510	169.9800	GBp	XLON	05002050000185744-E0BH7ri4BAdV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:54:55	BST	183	170.0000	GBp	XLON	05002050000186139-E0BH7ri4BBHZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:54:56	BST	6866	169.9800	GBp	XLON	05002050000186096-E0BH7ri4BBKs20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:54:56	BST	3000	170.0000	GBp	XLON	05002050000186166-E0BH7ri4BBJj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:00	BST	4340	169.9400	GBp	XLON	05002050000186105-E0BH7ri4BBQB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:00	BST	1386	169.9400	GBp	XLON	07002070000185878-E0BH7ri4BBQJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:00	BST	4637	169.9200	GBp	XLON	05002050000186177-E0BH7ri4BBQb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:00	BST	1733	169.9400	GBp	XLON	07002070000185849-E0BH7ri4BBQH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:22	BST	5847	169.8800	GBp	XLON	05002050000186507-E0BH7ri4BC4420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:27	BST	5315	169.8200	GBp	XLON	05002050000186508-E0BH7ri4BCA520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:27	BST	5847	169.8400	GBp	XLON	07002070000186200-E0BH7ri4BC9t20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:54	BST	1159	169.7800	GBp	XLON	07002070000186699-E0BH7ri4BDe120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:54	BST	5396	169.7800	GBp	XLON	05002050000186924-E0BH7ri4BDdx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:54	BST	1172	169.7800	GBp	XLON	07002070000186642-E0BH7ri4BDdz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:54	BST	2580	169.8000	GBp	XLON	05002050000187104-E0BH7ri4BDdR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:54	BST	8118	169.8000	GBp	XLON	07002070000186717-E0BH7ri4BDdL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:54	BST	2086	169.8000	GBp	XLON	07002070000186717-E0BH7ri4BDdC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:54	BST	2818	169.8000	GBp	XLON	05002050000187064-E0BH7ri4BDdP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:54	BST	3278	169.8000	GBp	XLON	05002050000187029-E0BH7ri4BDdN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:55	BST	1617	169.7600	GBp	XLON	07002070000186748-E0BH7ri4BDgs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:55	BST	1663	169.7600	GBp	XLON	05002050000187020-E0BH7ri4BDgq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:55	BST	1418	169.7600	GBp	XLON	07002070000186795-E0BH7ri4BDgu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:55:55	BST	8094	169.7600	GBp	XLON	07002070000186632-E0BH7ri4BDgo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:56:48	BST	4825	169.8400	GBp	XLON	07002070000187430-E0BH7ri4BEuS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:56:48	BST	9149	169.8400	GBp	XLON	07002070000187430-E0BH7ri4BEuQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:56:53	BST	1023	169.8400	GBp	XLON	05002050000187873-E0BH7ri4BEzj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:56:53	BST	202	169.8400	GBp	XLON	05002050000187873-E0BH7ri4BEzl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:56:53	BST	298	169.8400	GBp	XLON	05002050000187872-E0BH7ri4BEzd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:56:53	BST	513	169.8400	GBp	XLON	07002070000187551-E0BH7ri4BEzh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:56:53	BST	1510	169.8400	GBp	XLON	05002050000187872-E0BH7ri4BEzY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:56:53	BST	1271	169.8400	GBp	XLON	07002070000187551-E0BH7ri4BEzf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:56:54	BST	1510	169.8200	GBp	XLON	07002070000187370-E0BH7ri4BF1020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:56:54	BST	9386	169.8200	GBp	XLON	07002070000187370-E0BH7ri4BF1320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:57:13	BST	1282	169.7000	GBp	XLON	07002070000187898-E0BH7ri4BFh220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:57:13	BST	7	169.7000	GBp	XLON	07002070000187898-E0BH7ri4BFh020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:57:21	BST	4416	169.7800	GBp	XLON	07002070000188010-E0BH7ri4BFzm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:57:21	BST	1770	169.7800	GBp	XLON	07002070000188010-E0BH7ri4BFzi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:57:21	BST	4729	169.7800	GBp	XLON	07002070000188010-E0BH7ri4BFzg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:57:22	BST	1533	169.7400	GBp	XLON	07002070000188039-E0BH7ri4BG1120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:57:22	BST	5862	169.7200	GBp	XLON	07002070000187927-E0BH7ri4BG1K20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:57:22	BST	1510	169.7400	GBp	XLON	07002070000188039-E0BH7ri4BG0q20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:57:22	BST	10678	169.7600	GBp	XLON	05002050000188313-E0BH7ri4BG0V20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:57:54	BST	1950	169.7400	GBp	XLON	05002050000188922-E0BH7ri4BGqH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:57:54	BST	1282	169.7400	GBp	XLON	05002050000188922-E0BH7ri4BGqJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:57:54	BST	1952	169.7400	GBp	XLON	05002050000188922-E0BH7ri4BGqF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:00	BST	7187	169.6800	GBp	XLON	07002070000188643-E0BH7ri4BH1R20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:11	BST	58	169.7200	GBp	XLON	05002050000189527-E0BH7ri4BHO020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:12	BST	3	169.7200	GBp	XLON	05002050000189535-E0BH7ri4BHOy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:28	BST	1646	169.7400	GBp	XLON	05002050000189810-E0BH7ri4BHsn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:28	BST	9	169.7400	GBp	XLON	05002050000189810-E0BH7ri4BHsw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:28	BST	1113	169.7400	GBp	XLON	05002050000189810-E0BH7ri4BHss20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:28	BST	4	169.7400	GBp	XLON	05002050000189810-E0BH7ri4BHsu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:29	BST	4	169.7400	GBp	XLON	05002050000189810-E0BH7ri4BHwU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:31	BST	4412	169.7200	GBp	XLON	05002050000189535-E0BH7ri4BI0i20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:31	BST	13218	169.7400	GBp	XLON	05002050000189810-E0BH7ri4BI0J20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:31	BST	399	169.7200	GBp	XLON	05002050000189667-E0BH7ri4BI0u20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:31	BST	1414	169.7200	GBp	XLON	05002050000189630-E0BH7ri4BI0q20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:31	BST	1462	169.7200	GBp	XLON	05002050000189614-E0BH7ri4BI0o20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:31	BST	1816	169.7200	GBp	XLON	07002070000189419-E0BH7ri4BI0y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:31	BST	1416	169.7200	GBp	XLON	05002050000189667-E0BH7ri4BI0w20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:31	BST	3541	169.7200	GBp	XLON	05002050000189535-E0BH7ri4BI0m20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:31	BST	2096	169.7200	GBp	XLON	07002070000189387-E0BH7ri4BI0s20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:32	BST	3787	169.7000	GBp	XLON	05002050000189528-E0BH7ri4BI3x20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:32	BST	7041	169.7000	GBp	XLON	05002050000189528-E0BH7ri4BI3z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:59	BST	5619	169.6600	GBp	XLON	07002070000189657-E0BH7ri4BIcg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:58:59	BST	7323	169.6600	GBp	XLON	07002070000189657-E0BH7ri4BIce20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:59:32	BST	1773	169.7000	GBp	XLON	05002050000190805-E0BH7ri4BJlb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:59:32	BST	7	169.7000	GBp	XLON	05002050000190805-E0BH7ri4BJld20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:59:32	BST	11083	169.7000	GBp	XLON	05002050000190805-E0BH7ri4BJmO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:59:32	BST	9228	169.6800	GBp	XLON	05002050000190718-E0BH7ri4BJmZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:59:32	BST	6	169.7000	GBp	XLON	05002050000190805-E0BH7ri4BJmM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:59:32	BST	2894	169.6600	GBp	XLON	07002070000190446-E0BH7ri4BJnE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:59:32	BST	863	169.6600	GBp	XLON	07002070000190446-E0BH7ri4BJnK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:59:39	BST	4402	169.6600	GBp	XLON	07002070000190446-E0BH7ri4BJuV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 14:59:39	BST	4317	169.6600	GBp	XLON	07002070000190446-E0BH7ri4BJuT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:00:10	BST	5	169.6200	GBp	XLON	07002070000191347-E0BH7ri4BKhG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:00:11	BST	388	169.6200	GBp	XLON	07002070000191374-E0BH7ri4BKiF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:00:12	BST	7869	169.6200	GBp	XLON	05002050000191685-E0BH7ri4BKjP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:00:17	BST	2351	169.5800	GBp	XLON	05002050000191642-E0BH7ri4BKop20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:00:17	BST	2586	169.5800	GBp	XLON	05002050000191642-E0BH7ri4BKod20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:00:28	BST	5841	169.5600	GBp	XLON	07002070000191669-E0BH7ri4BL7y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:00:28	BST	7	169.5800	GBp	XLON	05002050000191951-E0BH7ri4BL6420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:00:28	BST	7324	169.5800	GBp	XLON	05002050000191951-E0BH7ri4BL6C20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:00:28	BST	9	169.5800	GBp	XLON	05002050000191951-E0BH7ri4BL6620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:00:28	BST	611	169.5800	GBp	XLON	05002050000191951-E0BH7ri4BL6A20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:00:28	BST	14	169.5800	GBp	XLON	05002050000191951-E0BH7ri4BL6820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:00:29	BST	3896	169.5200	GBp	XLON	07002070000191571-E0BH7ri4BL8Z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:00:51	BST	3029	169.6600	GBp	XLON	05002050000192349-E0BH7ri4BMTl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:00:51	BST	1952	169.6600	GBp	XLON	05002050000192349-E0BH7ri4BMTh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:00:51	BST	1950	169.6600	GBp	XLON	05002050000192349-E0BH7ri4BMTj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:00	BST	15	169.6600	GBp	XLON	05002050000192466-E0BH7ri4BMhi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:01	BST	8	169.6600	GBp	XLON	05002050000192500-E0BH7ri4BMjj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:01	BST	32	169.6600	GBp	XLON	05002050000192500-E0BH7ri4BMjp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:01	BST	40	169.6600	GBp	XLON	05002050000192500-E0BH7ri4BMjs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:03	BST	2114	169.6600	GBp	XLON	05002050000192527-E0BH7ri4BMsu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:03	BST	5460	169.6600	GBp	XLON	05002050000192500-E0BH7ri4BMsq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:03	BST	6830	169.6600	GBp	XLON	07002070000192234-E0BH7ri4BMss20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:11	BST	2761	169.6000	GBp	XLON	07002070000192235-E0BH7ri4BN9d20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:11	BST	1120	169.6000	GBp	XLON	07002070000192235-E0BH7ri4BN9l20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:11	BST	2328	169.6000	GBp	XLON	07002070000192235-E0BH7ri4BN9f20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:28	BST	4	169.5200	GBp	XLON	05002050000192881-E0BH7ri4BNix20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:29	BST	807	169.5200	GBp	XLON	07002070000192596-E0BH7ri4BNkc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:30	BST	2259	169.5200	GBp	XLON	05002050000192898-E0BH7ri4BNnb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:30	BST	3505	169.5200	GBp	XLON	05002050000192898-E0BH7ri4BNnd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:40	BST	5767	169.5200	GBp	XLON	07002070000192679-E0BH7ri4BO4P20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:40	BST	1958	169.5200	GBp	XLON	05002050000193002-E0BH7ri4BO4V20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:40	BST	6211	169.5200	GBp	XLON	05002050000192991-E0BH7ri4BO4T20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:40	BST	1572	169.5200	GBp	XLON	05002050000193010-E0BH7ri4BO4X20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:41	BST	5584	169.4600	GBp	XLON	07002070000192590-E0BH7ri4BOCz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:01:41	BST	1158	169.4800	GBp	XLON	07002070000192701-E0BH7ri4BO9y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:02:09	BST	6100	169.3400	GBp	XLON	05002050000193362-E0BH7ri4BOso20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:02:09	BST	1638	169.3600	GBp	XLON	07002070000193092-E0BH7ri4BOrl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:02:09	BST	4692	169.3600	GBp	XLON	07002070000193067-E0BH7ri4BOrj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:02:15	BST	1638	169.3200	GBp	XLON	05002050000193384-E0BH7ri4BP3G20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:02:27	BST	1786	169.4600	GBp	XLON	07002070000193260-E0BH7ri4BPVY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:02:27	BST	4769	169.4600	GBp	XLON	07002070000193256-E0BH7ri4BPU120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:02:28	BST	6200	169.4400	GBp	XLON	05002050000193554-E0BH7ri4BPX420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:02:52	BST	150	169.5200	GBp	XLON	07002070000193538-E0BH7ri4BQ3p20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:02:55	BST	1950	169.6600	GBp	XLON	07002070000193585-E0BH7ri4BQGm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:02:55	BST	1952	169.6600	GBp	XLON	07002070000193585-E0BH7ri4BQGk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:02:55	BST	199	169.6600	GBp	XLON	07002070000193585-E0BH7ri4BQGi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:02:56	BST	8053	169.6600	GBp	XLON	05002050000193942-E0BH7ri4BQIi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:02:56	BST	2784	169.6600	GBp	XLON	05002050000193942-E0BH7ri4BQIe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:02:58	BST	10838	169.6400	GBp	XLON	07002070000193601-E0BH7ri4BQKL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:03:03	BST	1950	169.6400	GBp	XLON	07002070000193673-E0BH7ri4BQOf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:03:06	BST	4	169.6400	GBp	XLON	05002050000194040-E0BH7ri4BQUR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:03:13	BST	2681	169.6000	GBp	XLON	05002050000194009-E0BH7ri4BQhj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:03:13	BST	10837	169.6000	GBp	XLON	05002050000193943-E0BH7ri4BQhh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:03:20	BST	5456	169.6000	GBp	XLON	05002050000194112-E0BH7ri4BQsL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:03:23	BST	601	169.6000	GBp	XLON	07002070000193857-E0BH7ri4BQw920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:03:23	BST	12298	169.6000	GBp	XLON	07002070000193857-E0BH7ri4BQwM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:03:24	BST	5655	169.5600	GBp	XLON	07002070000193708-E0BH7ri4BQxQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:03:29	BST	7244	169.5600	GBp	XLON	07002070000193708-E0BH7ri4BR3420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:03:33	BST	12899	169.5200	GBp	XLON	07002070000193998-E0BH7ri4BRAU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:04:03	BST	3159	169.5600	GBp	XLON	05002050000194552-E0BH7ri4BRxQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:04:43	BST	1950	169.6000	GBp	XLON	07002070000194966-E0BH7ri4BSu720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:04:43	BST	629	169.6000	GBp	XLON	07002070000194966-E0BH7ri4BSu320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:04:43	BST	1952	169.6000	GBp	XLON	07002070000194966-E0BH7ri4BSu520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:04:43	BST	1333	169.6000	GBp	XLON	07002070000194966-E0BH7ri4BSu920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:04:51	BST	2254	169.6000	GBp	XLON	07002070000195015-E0BH7ri4BT2f20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:04:51	BST	1950	169.6000	GBp	XLON	07002070000195015-E0BH7ri4BT2h20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:04:51	BST	1952	169.6000	GBp	XLON	07002070000195015-E0BH7ri4BT2j20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:04:51	BST	1863	169.6000	GBp	XLON	07002070000195015-E0BH7ri4BT2l20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:05:01	BST	7007	169.5800	GBp	XLON	05002050000195444-E0BH7ri4BTDQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:05:06	BST	6397	169.5400	GBp	XLON	05002050000195295-E0BH7ri4BTNL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:05:07	BST	2945	169.5200	GBp	XLON	07002070000195110-E0BH7ri4BTTa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:05:24	BST	4210	169.5800	GBp	XLON	05002050000195743-E0BH7ri4BU1O20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:05:24	BST	1928	169.5800	GBp	XLON	05002050000195743-E0BH7ri4BU1U20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:05:37	BST	48	169.6400	GBp	XLON	07002070000195536-E0BH7ri4BUIz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:05:37	BST	2027	169.6400	GBp	XLON	07002070000195536-E0BH7ri4BUIv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:05:37	BST	10	169.6400	GBp	XLON	07002070000195536-E0BH7ri4BUJH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:05:38	BST	39	169.6400	GBp	XLON	07002070000195536-E0BH7ri4BUJl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:05:41	BST	1952	169.7000	GBp	XLON	05002050000195917-E0BH7ri4BUTh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:05:41	BST	1950	169.7000	GBp	XLON	05002050000195917-E0BH7ri4BUTj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:05:42	BST	2171	169.7000	GBp	XLON	05002050000195935-E0BH7ri4BUWv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:05:42	BST	6967	169.7000	GBp	XLON	05002050000195935-E0BH7ri4BUWx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:05:42	BST	9106	169.6400	GBp	XLON	07002070000195536-E0BH7ri4BUa620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:05:42	BST	1474	169.6400	GBp	XLON	07002070000195536-E0BH7ri4BUa420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:05:46	BST	1604	169.6200	GBp	XLON	07002070000195586-E0BH7ri4BUhn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:06:10	BST	9	169.6800	GBp	XLON	05002050000196263-E0BH7ri4BVSt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:06:10	BST	7	169.6800	GBp	XLON	05002050000196263-E0BH7ri4BVSv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:06:11	BST	472	169.7000	GBp	XLON	05002050000196274-E0BH7ri4BVWD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:06:12	BST	6744	169.7000	GBp	XLON	05002050000196285-E0BH7ri4BVXF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:06:13	BST	5686	169.6200	GBp	XLON	05002050000196264-E0BH7ri4BVbW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:06:13	BST	1251	169.6600	GBp	XLON	07002070000195954-E0BH7ri4BVY120220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:06:13	BST	5169	169.6600	GBp	XLON	07002070000195938-E0BH7ri4BVXz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:06:44	BST	2676	169.6000	GBp	XLON	05002050000196652-E0BH7ri4BWZD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:06:44	BST	142	169.6000	GBp	XLON	05002050000196725-E0BH7ri4BWZF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:06:44	BST	1189	169.6000	GBp	XLON	07002070000196397-E0BH7ri4BWZR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:06:44	BST	2471	169.6000	GBp	XLON	05002050000196725-E0BH7ri4BWZP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:06:44	BST	1736	169.6000	GBp	XLON	05002050000196600-E0BH7ri4BWZB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:06:44	BST	5630	169.6000	GBp	XLON	07002070000196232-E0BH7ri4BWZ720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:06:44	BST	1860	169.6000	GBp	XLON	07002070000196274-E0BH7ri4BWZ920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:06:45	BST	5630	169.5800	GBp	XLON	05002050000196564-E0BH7ri4BWb920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:06:45	BST	2564	169.5600	GBp	XLON	07002070000196275-E0BH7ri4BWbQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:06:45	BST	1456	169.5600	GBp	XLON	05002050000196717-E0BH7ri4BWbS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:06:45	BST	1579	169.5600	GBp	XLON	05002050000196740-E0BH7ri4BWbU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:07:21	BST	12372	169.6000	GBp	XLON	05002050000197375-E0BH7ri4BXYN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:07:31	BST	1860	169.6400	GBp	XLON	05002050000197469-E0BH7ri4BXgQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:07:33	BST	3616	169.6400	GBp	XLON	05002050000197471-E0BH7ri4BXjV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:07:38	BST	1875	169.6200	GBp	XLON	07002070000197124-E0BH7ri4BXqY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:07:38	BST	643	169.6200	GBp	XLON	07002070000197123-E0BH7ri4BXqI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:07:38	BST	2440	169.6200	GBp	XLON	07002070000197123-E0BH7ri4BXqW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:07:38	BST	6132	169.6400	GBp	XLON	07002070000197201-E0BH7ri4BXq520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:07:44	BST	957	169.5800	GBp	XLON	07002070000197247-E0BH7ri4BXxR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:07:44	BST	475	169.5800	GBp	XLON	07002070000197247-E0BH7ri4BXxJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:07:44	BST	1629	169.5800	GBp	XLON	07002070000197247-E0BH7ri4BXxP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:07:58	BST	1952	169.6000	GBp	XLON	05002050000197795-E0BH7ri4BYDr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:07:58	BST	1282	169.6000	GBp	XLON	05002050000197795-E0BH7ri4BYDt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:07:58	BST	1950	169.6000	GBp	XLON	05002050000197795-E0BH7ri4BYDp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:08:05	BST	1282	169.6000	GBp	XLON	05002050000197945-E0BH7ri4BYbG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:08:05	BST	1593	169.6000	GBp	XLON	05002050000197945-E0BH7ri4BYbI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:08:05	BST	1950	169.6000	GBp	XLON	05002050000197945-E0BH7ri4BYbE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:08:08	BST	4328	169.5600	GBp	XLON	07002070000197586-E0BH7ri4BYgt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:08:08	BST	5480	169.5600	GBp	XLON	07002070000197586-E0BH7ri4BYgm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:08:26	BST	1952	169.5200	GBp	XLON	05002050000198330-E0BH7ri4BZCb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:08:26	BST	1170	169.5200	GBp	XLON	05002050000198330-E0BH7ri4BZCX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:08:26	BST	1950	169.5200	GBp	XLON	05002050000198330-E0BH7ri4BZCZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:08:26	BST	1282	169.5200	GBp	XLON	05002050000198330-E0BH7ri4BZCd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:08:29	BST	6807	169.4800	GBp	XLON	07002070000197980-E0BH7ri4BZFK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:09:04	BST	1510	169.5400	GBp	XLON	07002070000198777-E0BH7ri4BZyO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:09:04	BST	5300	169.5400	GBp	XLON	07002070000198777-E0BH7ri4BZyT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:09:04	BST	1510	169.5400	GBp	XLON	07002070000198777-E0BH7ri4BZyJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:09:04	BST	2657	169.5400	GBp	XLON	07002070000198777-E0BH7ri4BZyY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:09:04	BST	1510	169.5400	GBp	XLON	07002070000198777-E0BH7ri4BZyM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:09:05	BST	1629	169.5400	GBp	XLON	05002050000199273-E0BH7ri4BZzo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:09:05	BST	769	169.5400	GBp	XLON	05002050000199273-E0BH7ri4BZzq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:09:05	BST	7075	169.5400	GBp	XLON	05002050000199273-E0BH7ri4BZzI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:09:05	BST	4751	169.5200	GBp	XLON	05002050000198928-E0BH7ri4Ba0620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:09:10	BST	2379	169.5200	GBp	XLON	05002050000198928-E0BH7ri4Ba5o20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:09:31	BST	1475	169.5800	GBp	XLON	07002070000199430-E0BH7ri4BaXC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:01	BST	334	169.6200	GBp	XLON	05002050000200292-E0BH7ri4BaxE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:06	BST	4474	169.6200	GBp	XLON	05002050000200292-E0BH7ri4BbA520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:06	BST	7580	169.6200	GBp	XLON	05002050000200292-E0BH7ri4BbA920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:08	BST	14743	169.6200	GBp	XLON	05002050000200560-E0BH7ri4BbCr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:09	BST	1950	169.6200	GBp	XLON	05002050000200599-E0BH7ri4BbE320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:09	BST	13627	169.6000	GBp	XLON	07002070000199792-E0BH7ri4BbEr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:09	BST	1282	169.6200	GBp	XLON	05002050000200599-E0BH7ri4BbDz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:09	BST	1952	169.6200	GBp	XLON	05002050000200599-E0BH7ri4BbE120220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:10	BST	1988	169.5800	GBp	XLON	07002070000200187-E0BH7ri4BbL920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:12	BST	37	169.5800	GBp	XLON	07002070000200187-E0BH7ri4BbTd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:25	BST	2642	169.5800	GBp	XLON	05002050000200812-E0BH7ri4BbsF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:44	BST	11662	169.5800	GBp	XLON	05002050000201468-E0BH7ri4BcFm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:44	BST	2017	169.5800	GBp	XLON	05002050000201468-E0BH7ri4BcFk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:50	BST	4489	169.5600	GBp	XLON	05002050000201250-E0BH7ri4BcMy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:50	BST	4873	169.5400	GBp	XLON	07002070000200829-E0BH7ri4BcNb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:50	BST	1557	169.5200	GBp	XLON	07002070000201004-E0BH7ri4BcNs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:50	BST	1785	169.5200	GBp	XLON	07002070000201021-E0BH7ri4BcNu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:50	BST	398	169.5600	GBp	XLON	07002070000200871-E0BH7ri4BcN820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:50	BST	1301	169.5600	GBp	XLON	07002070000200871-E0BH7ri4BcN520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:50	BST	871	169.5600	GBp	XLON	05002050000201250-E0BH7ri4BcN320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:10:50	BST	3708	169.5600	GBp	XLON	05002050000201423-E0BH7ri4BcNA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:11:25	BST	3393	169.5400	GBp	XLON	07002070000201799-E0BH7ri4BdBM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:11:25	BST	4	169.5400	GBp	XLON	07002070000201799-E0BH7ri4BdBR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:11:25	BST	5	169.5400	GBp	XLON	07002070000201799-E0BH7ri4BdBT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:11:25	BST	9	169.5400	GBp	XLON	07002070000201799-E0BH7ri4BdBP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:11:38	BST	1475	169.5800	GBp	XLON	07002070000202085-E0BH7ri4BdXY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:11:54	BST	1618	169.6200	GBp	XLON	05002050000202742-E0BH7ri4BeAc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:11:56	BST	1558	169.6200	GBp	XLON	05002050000202742-E0BH7ri4BeEh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:11:56	BST	2427	169.6200	GBp	XLON	05002050000202956-E0BH7ri4BeEl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:11:56	BST	6040	169.6200	GBp	XLON	05002050000202742-E0BH7ri4BeEW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:11:56	BST	12236	169.6200	GBp	XLON	05002050000202760-E0BH7ri4BeEj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:11:56	BST	1510	169.6200	GBp	XLON	05002050000202742-E0BH7ri4BeEb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:11:56	BST	1510	169.6200	GBp	XLON	05002050000202742-E0BH7ri4BeEe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:12:04	BST	7471	169.5800	GBp	XLON	07002070000202346-E0BH7ri4BeRD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:12:11	BST	4765	169.5800	GBp	XLON	07002070000202346-E0BH7ri4BeiD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:12:14	BST	10866	169.5600	GBp	XLON	05002050000203002-E0BH7ri4Beov20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:12:14	BST	5095	169.5600	GBp	XLON	05002050000203002-E0BH7ri4Bep020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:12:14	BST	1169	169.5600	GBp	XLON	05002050000203002-E0BH7ri4Beof20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:12:18	BST	8868	169.5400	GBp	XLON	07002070000203015-E0BH7ri4Bex220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:13:03	BST	1895	169.6600	GBp	XLON	05002050000205065-E0BH7ri4BgFl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:13:03	BST	4	169.6600	GBp	XLON	05002050000205065-E0BH7ri4BgFj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:13:07	BST	1151	169.6800	GBp	XLON	07002070000204838-E0BH7ri4BgLu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:13:13	BST	7227	169.6800	GBp	XLON	07002070000204921-E0BH7ri4BgRW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:13:15	BST	3887	169.6400	GBp	XLON	07002070000204964-E0BH7ri4BgUK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:13:15	BST	9844	169.6600	GBp	XLON	05002050000205208-E0BH7ri4BgU120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:13:15	BST	2591	169.6400	GBp	XLON	05002050000205377-E0BH7ri4BgUM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:13:54	BST	12080	169.6200	GBp	XLON	05002050000206537-E0BH7ri4BhLs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:13:59	BST	2855	169.6000	GBp	XLON	05002050000206397-E0BH7ri4BhX520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:13:59	BST	5663	169.6000	GBp	XLON	05002050000206334-E0BH7ri4BhWy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:13:59	BST	2654	169.6000	GBp	XLON	07002070000206103-E0BH7ri4BhX720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:13:59	BST	894	169.6000	GBp	XLON	05002050000206334-E0BH7ri4BhX120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:13:59	BST	1756	169.6000	GBp	XLON	07002070000205998-E0BH7ri4BhX320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:14:00	BST	5266	169.5800	GBp	XLON	05002050000206313-E0BH7ri4BhXx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:14:03	BST	1759	169.5600	GBp	XLON	07002070000206179-E0BH7ri4Bhdv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:14:03	BST	864	169.5600	GBp	XLON	07002070000206179-E0BH7ri4Bhe720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:14:03	BST	1696	169.5600	GBp	XLON	07002070000206179-E0BH7ri4Bhdz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:14:29	BST	3639	169.5200	GBp	XLON	05002050000207110-E0BH7ri4BiPB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:14:51	BST	1312	169.5800	GBp	XLON	05002050000208402-E0BH7ri4Bj7Z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:14:51	BST	2076	169.5800	GBp	XLON	05002050000208513-E0BH7ri4Bj7b20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:14:51	BST	8725	169.5800	GBp	XLON	05002050000208366-E0BH7ri4Bj7X20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:14:51	BST	10929	169.5800	GBp	XLON	07002070000208019-E0BH7ri4Bj7V20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:14:51	BST	1534	169.5800	GBp	XLON	05002050000208547-E0BH7ri4Bj7d20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:15:02	BST	1936	169.5400	GBp	XLON	07002070000208082-E0BH7ri4BjLh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:15:02	BST	2173	169.5400	GBp	XLON	07002070000208044-E0BH7ri4BjLf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:15:02	BST	1837	169.5200	GBp	XLON	07002070000208305-E0BH7ri4BjM120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:15:02	BST	1440	169.5400	GBp	XLON	05002050000208099-E0BH7ri4BjLb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:15:02	BST	1321	169.5200	GBp	XLON	07002070000208305-E0BH7ri4BjM420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:15:02	BST	5487	169.5400	GBp	XLON	05002050000208099-E0BH7ri4BjLd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:15:33	BST	1176	169.5200	GBp	XLON	07002070000208792-E0BH7ri4Bjzf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:15:37	BST	1681	169.5200	GBp	XLON	05002050000209750-E0BH7ri4Bk5520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:15:37	BST	1282	169.5200	GBp	XLON	05002050000209750-E0BH7ri4Bk5320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:15:39	BST	1282	169.5200	GBp	XLON	05002050000209929-E0BH7ri4Bk7N20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:15:39	BST	1137	169.5200	GBp	XLON	05002050000209929-E0BH7ri4Bk7L20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:15:55	BST	2314	169.5800	GBp	XLON	07002070000209935-E0BH7ri4BkRM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:15:55	BST	7	169.5800	GBp	XLON	07002070000209935-E0BH7ri4BkRF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:15:55	BST	4003	169.5800	GBp	XLON	07002070000209935-E0BH7ri4BkRD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:15:57	BST	636	169.5800	GBp	XLON	07002070000209935-E0BH7ri4BkVQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:16:00	BST	1475	169.5800	GBp	XLON	07002070000209935-E0BH7ri4BkYn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:16:22	BST	14472	169.6800	GBp	XLON	05002050000210873-E0BH7ri4Bl9D20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:16:23	BST	9461	169.6800	GBp	XLON	05002050000210914-E0BH7ri4BlAr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:16:23	BST	2964	169.6800	GBp	XLON	05002050000210914-E0BH7ri4BlAt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:16:25	BST	13915	169.6600	GBp	XLON	05002050000210713-E0BH7ri4BlD020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:16:57	BST	1523	169.6800	GBp	XLON	07002070000211250-E0BH7ri4BlmY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:16:57	BST	1282	169.6800	GBp	XLON	07002070000211250-E0BH7ri4Blma20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:01	BST	1282	169.6800	GBp	XLON	07002070000211312-E0BH7ri4Blvm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:01	BST	6	169.6800	GBp	XLON	07002070000211312-E0BH7ri4Blvk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:27	BST	5	169.8000	GBp	XLON	05002050000212109-E0BH7ri4BmeK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:27	BST	609	169.8000	GBp	XLON	05002050000212109-E0BH7ri4BmeM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:28	BST	9879	169.8000	GBp	XLON	05002050000212127-E0BH7ri4BmfW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:28	BST	3098	169.8000	GBp	XLON	05002050000212127-E0BH7ri4BmfU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:29	BST	10	169.8000	GBp	XLON	05002050000212144-E0BH7ri4BmgK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:29	BST	1282	169.8000	GBp	XLON	05002050000212144-E0BH7ri4BmgQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:29	BST	1950	169.8000	GBp	XLON	05002050000212144-E0BH7ri4BmgO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:29	BST	1952	169.8000	GBp	XLON	05002050000212144-E0BH7ri4BmgM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:30	BST	1950	169.8000	GBp	XLON	07002070000211905-E0BH7ri4BmhE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:30	BST	1282	169.8000	GBp	XLON	07002070000211905-E0BH7ri4BmhG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:30	BST	1952	169.8000	GBp	XLON	07002070000211905-E0BH7ri4BmhC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:30	BST	7	169.8000	GBp	XLON	07002070000211905-E0BH7ri4BmhA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:38	BST	2255	169.8000	GBp	XLON	07002070000212018-E0BH7ri4BmnW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:38	BST	894	169.8000	GBp	XLON	07002070000212018-E0BH7ri4Bmna20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:38	BST	1952	169.8000	GBp	XLON	07002070000212018-E0BH7ri4BmnY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:45	BST	39	169.8000	GBp	XLON	05002050000212384-E0BH7ri4Bmve20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:45	BST	5	169.8000	GBp	XLON	05002050000212384-E0BH7ri4BmvZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:45	BST	33	169.8000	GBp	XLON	05002050000212384-E0BH7ri4Bmvk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:45	BST	100	169.8000	GBp	XLON	05002050000212384-E0BH7ri4BmvV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:45	BST	15	169.8000	GBp	XLON	05002050000212384-E0BH7ri4BmvS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:17:45	BST	1591	169.8000	GBp	XLON	05002050000212384-E0BH7ri4BmvN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:18:11	BST	582	169.8200	GBp	XLON	05002050000212653-E0BH7ri4BnWa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:18:12	BST	3939	169.8000	GBp	XLON	05002050000212384-E0BH7ri4BnYG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:18:12	BST	1518	169.8000	GBp	XLON	05002050000212579-E0BH7ri4BnYW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:18:12	BST	1414	169.8000	GBp	XLON	05002050000212451-E0BH7ri4BnYK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:18:12	BST	12310	169.8200	GBp	XLON	05002050000212653-E0BH7ri4BnXy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:18:12	BST	2248	169.8000	GBp	XLON	05002050000212595-E0BH7ri4BnYY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:18:12	BST	1161	169.8000	GBp	XLON	07002070000212275-E0BH7ri4BnYQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:18:12	BST	2279	169.8000	GBp	XLON	07002070000212222-E0BH7ri4BnYM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:18:12	BST	1532	169.8000	GBp	XLON	07002070000212286-E0BH7ri4BnYS20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:18:12	BST	1204	169.8000	GBp	XLON	07002070000212297-E0BH7ri4BnYU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:18:12	BST	5530	169.8000	GBp	XLON	07002070000212185-E0BH7ri4BnYI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:18:12	BST	2813	169.8000	GBp	XLON	07002070000212254-E0BH7ri4BnYO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:18:37	BST	7238	169.8000	GBp	XLON	07002070000212639-E0BH7ri4Bns620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:18:46	BST	6175	169.7600	GBp	XLON	05002050000213079-E0BH7ri4Bo2G20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:18:46	BST	5545	169.7600	GBp	XLON	05002050000213079-E0BH7ri4Bo2J20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:19:10	BST	42	169.7600	GBp	XLON	07002070000213543-E0BH7ri4Boek20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:19:14	BST	9038	169.7800	GBp	XLON	05002050000213823-E0BH7ri4BolP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:19:23	BST	6	169.7800	GBp	XLON	07002070000213828-E0BH7ri4BouU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:19:24	BST	1473	169.7800	GBp	XLON	07002070000213828-E0BH7ri4Bow620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:19:27	BST	362	169.7800	GBp	XLON	07002070000213867-E0BH7ri4Boyz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:19:27	BST	1580	169.7800	GBp	XLON	05002050000214136-E0BH7ri4Boz120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:19:27	BST	3363	169.7800	GBp	XLON	07002070000213828-E0BH7ri4Boyv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:19:27	BST	1123	169.7800	GBp	XLON	07002070000213867-E0BH7ri4Boyx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:19:35	BST	630	169.7800	GBp	XLON	05002050000214268-E0BH7ri4BpCk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:19:36	BST	5413	169.7800	GBp	XLON	05002050000214268-E0BH7ri4BpDr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:19:37	BST	5781	169.7600	GBp	XLON	07002070000213561-E0BH7ri4BpFA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:19:37	BST	717	169.7400	GBp	XLON	05002050000214057-E0BH7ri4BpFm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:19:37	BST	3186	169.7400	GBp	XLON	05002050000214057-E0BH7ri4BpFj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:19:58	BST	5314	169.7600	GBp	XLON	07002070000214481-E0BH7ri4BpnG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:06	BST	6369	169.7600	GBp	XLON	07002070000214642-E0BH7ri4Bq3X20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:31	BST	3	169.8400	GBp	XLON	07002070000215142-E0BH7ri4BqjM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:31	BST	4	169.8400	GBp	XLON	07002070000215142-E0BH7ri4BqjK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:31	BST	32	169.8400	GBp	XLON	07002070000215142-E0BH7ri4BqjQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:31	BST	14	169.8400	GBp	XLON	07002070000215142-E0BH7ri4BqjG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:31	BST	1499	169.8400	GBp	XLON	07002070000215142-E0BH7ri4BqjI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:31	BST	6	169.8400	GBp	XLON	07002070000215142-E0BH7ri4BqjW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:31	BST	624	169.8400	GBp	XLON	07002070000215142-E0BH7ri4BqjO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:31	BST	3554	169.8400	GBp	XLON	07002070000215142-E0BH7ri4Bqj420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:31	BST	9	169.8400	GBp	XLON	07002070000215142-E0BH7ri4BqjU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:32	BST	3	169.8400	GBp	XLON	07002070000215142-E0BH7ri4BqmL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:33	BST	15	169.8400	GBp	XLON	07002070000215142-E0BH7ri4Bqn220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:33	BST	39	169.8400	GBp	XLON	07002070000215142-E0BH7ri4BqnB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:35	BST	1471	169.8400	GBp	XLON	07002070000215201-E0BH7ri4Bqpx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:35	BST	1216	169.8400	GBp	XLON	07002070000215162-E0BH7ri4Bqpv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:35	BST	4762	169.8400	GBp	XLON	07002070000215142-E0BH7ri4Bqpr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:35	BST	4500	169.8400	GBp	XLON	07002070000215142-E0BH7ri4Bqpn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:36	BST	231	169.8400	GBp	XLON	07002070000215201-E0BH7ri4BqsU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:42	BST	1726	169.8400	GBp	XLON	07002070000215356-E0BH7ri4Bqyh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:42	BST	1601	169.8400	GBp	XLON	07002070000215356-E0BH7ri4Bqyd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:42	BST	1950	169.8400	GBp	XLON	07002070000215356-E0BH7ri4Bqyf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:44	BST	7994	169.8200	GBp	XLON	05002050000215065-E0BH7ri4Br1Z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:20:44	BST	1478	169.8000	GBp	XLON	07002070000215357-E0BH7ri4Br1z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:05	BST	6197	169.7200	GBp	XLON	07002070000215778-E0BH7ri4Brcp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:13	BST	1289	169.7200	GBp	XLON	07002070000215963-E0BH7ri4Brho20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:13	BST	3752	169.7200	GBp	XLON	07002070000215963-E0BH7ri4Brhm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:21	BST	1952	169.7400	GBp	XLON	07002070000216106-E0BH7ri4Brp120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:21	BST	1950	169.7400	GBp	XLON	07002070000216106-E0BH7ri4Broz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:21	BST	7	169.7400	GBp	XLON	07002070000216106-E0BH7ri4Brox20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:27	BST	1660	169.7400	GBp	XLON	05002050000216354-E0BH7ri4BrvK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:29	BST	39	169.7400	GBp	XLON	07002070000216244-E0BH7ri4Bry920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:29	BST	4	169.7400	GBp	XLON	07002070000216244-E0BH7ri4BryB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:29	BST	625	169.7400	GBp	XLON	07002070000216244-E0BH7ri4Bry320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:29	BST	6	169.7400	GBp	XLON	07002070000216244-E0BH7ri4Bry720220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:29	BST	32	169.7400	GBp	XLON	07002070000216244-E0BH7ri4Bry520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:29	BST	15	169.7400	GBp	XLON	07002070000216244-E0BH7ri4Brxy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:30	BST	1298	169.7400	GBp	XLON	07002070000216263-E0BH7ri4Bs0920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:30	BST	2500	169.7400	GBp	XLON	05002050000216403-E0BH7ri4Bs0K20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:30	BST	5360	169.7400	GBp	XLON	07002070000216244-E0BH7ri4Bs0720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:30	BST	98	169.7400	GBp	XLON	05002050000216403-E0BH7ri4Bs0M20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:36	BST	4628	169.7000	GBp	XLON	05002050000216404-E0BH7ri4BsAH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:51	BST	1510	169.7200	GBp	XLON	07002070000216569-E0BH7ri4BsT320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:51	BST	609	169.7200	GBp	XLON	07002070000216569-E0BH7ri4BsSx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:51	BST	1952	169.7200	GBp	XLON	07002070000216569-E0BH7ri4BsSz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:51	BST	1950	169.7200	GBp	XLON	07002070000216569-E0BH7ri4BsT120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:51	BST	4	169.7200	GBp	XLON	07002070000216569-E0BH7ri4BsSv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:51	BST	4793	169.6800	GBp	XLON	05002050000216732-E0BH7ri4BsWT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:21:51	BST	6710	169.6400	GBp	XLON	07002070000216570-E0BH7ri4BsWs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:22:24	BST	1485	169.6800	GBp	XLON	07002070000217158-E0BH7ri4Btaa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:22:30	BST	10575	169.6800	GBp	XLON	07002070000217158-E0BH7ri4Bteu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:22:35	BST	1186	169.6800	GBp	XLON	07002070000217333-E0BH7ri4BtjK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:22:35	BST	1777	169.6800	GBp	XLON	07002070000217330-E0BH7ri4Btiz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:22:35	BST	1731	169.6800	GBp	XLON	05002050000217476-E0BH7ri4BtjI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:22:42	BST	8006	169.6600	GBp	XLON	07002070000217111-E0BH7ri4Btnr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:22:42	BST	6774	169.6800	GBp	XLON	07002070000217448-E0BH7ri4Btni20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:07	BST	13950	169.6600	GBp	XLON	07002070000217793-E0BH7ri4BuOn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:09	BST	2041	169.6600	GBp	XLON	07002070000217793-E0BH7ri4BuTI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:29	BST	1950	169.6800	GBp	XLON	07002070000218274-E0BH7ri4BuuJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:29	BST	1952	169.6800	GBp	XLON	07002070000218274-E0BH7ri4BuuL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:43	BST	1879	169.7000	GBp	XLON	07002070000218521-E0BH7ri4Bv6v20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:43	BST	628	169.7000	GBp	XLON	07002070000218521-E0BH7ri4Bv6t20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:44	BST	1714	169.7000	GBp	XLON	07002070000218538-E0BH7ri4Bv8k20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:44	BST	6	169.7000	GBp	XLON	07002070000218538-E0BH7ri4Bv8q20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:44	BST	12	169.7000	GBp	XLON	07002070000218538-E0BH7ri4Bv8s20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:44	BST	3	169.7000	GBp	XLON	07002070000218538-E0BH7ri4Bv8o20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:44	BST	6786	169.7000	GBp	XLON	07002070000218538-E0BH7ri4Bv9P20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:44	BST	7	169.7000	GBp	XLON	07002070000218538-E0BH7ri4Bv8m20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:44	BST	1012	169.6800	GBp	XLON	05002050000218584-E0BH7ri4BvB220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:44	BST	2111	169.6800	GBp	XLON	07002070000218434-E0BH7ri4BvAx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:44	BST	5039	169.6800	GBp	XLON	05002050000218527-E0BH7ri4BvAv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:44	BST	400	169.6800	GBp	XLON	05002050000218584-E0BH7ri4BvAz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:44	BST	2833	169.6800	GBp	XLON	05002050000218618-E0BH7ri4BvB420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:45	BST	4984	169.6600	GBp	XLON	07002070000218338-E0BH7ri4BvFs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:23:46	BST	1517	169.6400	GBp	XLON	05002050000218600-E0BH7ri4BvIh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:24:21	BST	6935	169.6200	GBp	XLON	05002050000219346-E0BH7ri4BwAR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:24:29	BST	56	169.6200	GBp	XLON	07002070000219467-E0BH7ri4BwVu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:24:29	BST	4	169.6200	GBp	XLON	07002070000219467-E0BH7ri4BwVs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:24:30	BST	283	169.6200	GBp	XLON	05002050000219579-E0BH7ri4BwWq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:24:32	BST	5997	169.6200	GBp	XLON	05002050000219579-E0BH7ri4BwbB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:24:32	BST	1510	169.6200	GBp	XLON	05002050000219579-E0BH7ri4Bwb620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:24:32	BST	5985	169.6000	GBp	XLON	07002070000219255-E0BH7ri4Bwcq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:24:37	BST	998	169.5800	GBp	XLON	05002050000219384-E0BH7ri4Bwhz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:24:37	BST	1568	169.5800	GBp	XLON	05002050000219384-E0BH7ri4Bwhq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:24:37	BST	1627	169.5800	GBp	XLON	07002070000219481-E0BH7ri4Bwi120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:24:37	BST	1405	169.5800	GBp	XLON	07002070000219563-E0BH7ri4Bwi320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:24:37	BST	950	169.6000	GBp	XLON	07002070000219255-E0BH7ri4BwhU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:00	BST	7	169.5600	GBp	XLON	05002050000220204-E0BH7ri4BxFo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:00	BST	789	169.5600	GBp	XLON	05002050000220204-E0BH7ri4BxFs20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:00	BST	59	169.5600	GBp	XLON	05002050000220204-E0BH7ri4BxFq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:08	BST	2840	169.6000	GBp	XLON	05002050000220467-E0BH7ri4BxRM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:08	BST	7	169.6000	GBp	XLON	05002050000220467-E0BH7ri4BxRQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:16	BST	1909	169.6000	GBp	XLON	05002050000220627-E0BH7ri4Bxa920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:16	BST	7608	169.6000	GBp	XLON	05002050000220491-E0BH7ri4Bxa320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:16	BST	3140	169.6000	GBp	XLON	07002070000220456-E0BH7ri4Bxa720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:16	BST	8535	169.6000	GBp	XLON	05002050000220467-E0BH7ri4Bxa120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:16	BST	1628	169.6000	GBp	XLON	05002050000220528-E0BH7ri4Bxa520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:40	BST	7344	169.6000	GBp	XLON	05002050000221258-E0BH7ri4By5E20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:51	BST	17	169.5800	GBp	XLON	07002070000221383-E0BH7ri4ByJG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:52	BST	7	169.5800	GBp	XLON	05002050000221493-E0BH7ri4ByKk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:52	BST	3812	169.5800	GBp	XLON	05002050000221493-E0BH7ri4ByKn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:52	BST	2118	169.5800	GBp	XLON	05002050000221493-E0BH7ri4ByKd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:52	BST	45	169.5800	GBp	XLON	05002050000221493-E0BH7ri4ByKi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:56	BST	353	169.5600	GBp	XLON	05002050000220238-E0BH7ri4ByP020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:56	BST	1403	169.5600	GBp	XLON	05002050000220238-E0BH7ri4ByP320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:25:56	BST	3607	169.5600	GBp	XLON	05002050000220238-E0BH7ri4ByOv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:26:17	BST	6331	169.6200	GBp	XLON	07002070000221927-E0BH7ri4Bylq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:26:19	BST	1629	169.6200	GBp	XLON	07002070000221927-E0BH7ri4ByqR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:26:20	BST	544	169.6200	GBp	XLON	07002070000221927-E0BH7ri4BysI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:26:21	BST	1872	169.6200	GBp	XLON	07002070000221927-E0BH7ri4ByvE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:26:22	BST	4351	169.6200	GBp	XLON	07002070000221927-E0BH7ri4BywS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:26:48	BST	10742	169.6400	GBp	XLON	05002050000222341-E0BH7ri4BzRF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:26:48	BST	1158	169.6400	GBp	XLON	05002050000222392-E0BH7ri4BzRJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:26:48	BST	1872	169.6400	GBp	XLON	05002050000222377-E0BH7ri4BzRH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:26:48	BST	1284	169.6400	GBp	XLON	07002070000222279-E0BH7ri4BzRL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:26:57	BST	1488	169.6400	GBp	XLON	05002050000222646-E0BH7ri4BzZB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:26:57	BST	4376	169.6400	GBp	XLON	07002070000222471-E0BH7ri4BzZ720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:26:57	BST	1373	169.6400	GBp	XLON	05002050000222597-E0BH7ri4BzZ920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:27:01	BST	1474	169.6200	GBp	XLON	07002070000222141-E0BH7ri4Bzbx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:27:06	BST	4004	169.6200	GBp	XLON	07002070000222141-E0BH7ri4Bzek20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:27:06	BST	1619	169.6200	GBp	XLON	07002070000222173-E0BH7ri4Bzem20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:27:06	BST	1920	169.6200	GBp	XLON	07002070000222190-E0BH7ri4Bzeo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:27:18	BST	1643	169.6000	GBp	XLON	07002070000222958-E0BH7ri4Bzqf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:27:18	BST	936	169.6000	GBp	XLON	07002070000222958-E0BH7ri4Bzqh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:27:27	BST	5	169.6200	GBp	XLON	07002070000223156-E0BH7ri4C05v20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:27:27	BST	8	169.6200	GBp	XLON	07002070000223156-E0BH7ri4C05x20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:27:27	BST	17	169.6200	GBp	XLON	07002070000223156-E0BH7ri4C05o20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:27:27	BST	11	169.6200	GBp	XLON	07002070000223156-E0BH7ri4C05t20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:27:35	BST	8735	169.6400	GBp	XLON	05002050000223396-E0BH7ri4C0Hq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:27:35	BST	3576	169.6400	GBp	XLON	05002050000223396-E0BH7ri4C0Ho20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:27:35	BST	1414	169.6200	GBp	XLON	07002070000223257-E0BH7ri4C0Iq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:27:35	BST	1659	169.6200	GBp	XLON	07002070000223212-E0BH7ri4C0Io20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:27:35	BST	8523	169.6200	GBp	XLON	07002070000223156-E0BH7ri4C0Im20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:27:38	BST	3411	169.6000	GBp	XLON	05002050000223145-E0BH7ri4C0N920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:28:23	BST	12257	169.7000	GBp	XLON	07002070000224070-E0BH7ri4C1D620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:28:24	BST	1952	169.7000	GBp	XLON	05002050000224314-E0BH7ri4C1FG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:28:26	BST	1950	169.7000	GBp	XLON	07002070000224247-E0BH7ri4C1JU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:28:28	BST	9455	169.6800	GBp	XLON	07002070000223928-E0BH7ri4C1M320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:28:53	BST	5590	169.6800	GBp	XLON	07002070000224780-E0BH7ri4C1py20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:28:53	BST	1194	169.6800	GBp	XLON	05002050000225008-E0BH7ri4C1q020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:28:53	BST	1300	169.6800	GBp	XLON	07002070000224893-E0BH7ri4C1q220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:28:53	BST	1831	169.6800	GBp	XLON	05002050000225118-E0BH7ri4C1q820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:28:53	BST	1178	169.6800	GBp	XLON	07002070000224894-E0BH7ri4C1q420220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:28:53	BST	1450	169.6800	GBp	XLON	05002050000225109-E0BH7ri4C1q620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:29:14	BST	904	169.7200	GBp	XLON	07002070000225368-E0BH7ri4C2DC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:29:14	BST	3244	169.7200	GBp	XLON	07002070000225368-E0BH7ri4C2D720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:29:14	BST	1410	169.7000	GBp	XLON	05002050000225470-E0BH7ri4C2Dw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:29:14	BST	8000	169.7000	GBp	XLON	05002050000225470-E0BH7ri4C2Dy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:29:14	BST	1683	169.7000	GBp	XLON	05002050000225470-E0BH7ri4C2Du20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:29:14	BST	11382	169.7200	GBp	XLON	07002070000225368-E0BH7ri4C2Ax20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:29:24	BST	1499	169.6800	GBp	XLON	05002050000225461-E0BH7ri4C2TN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:29:24	BST	1552	169.6800	GBp	XLON	05002050000225368-E0BH7ri4C2TJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:29:24	BST	1349	169.6800	GBp	XLON	07002070000225189-E0BH7ri4C2TH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:29:24	BST	2891	169.6800	GBp	XLON	05002050000225314-E0BH7ri4C2TF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:29:24	BST	2388	169.6800	GBp	XLON	07002070000225290-E0BH7ri4C2TL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:29:24	BST	1436	169.6800	GBp	XLON	07002070000225188-E0BH7ri4C2TD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:30:04	BST	5	169.7000	GBp	XLON	05002050000226334-E0BH7ri4C3MI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:30:04	BST	6	169.7000	GBp	XLON	05002050000226334-E0BH7ri4C3MK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:30:05	BST	42	169.7000	GBp	XLON	05002050000226351-E0BH7ri4C3Nw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:30:09	BST	35	169.7200	GBp	XLON	07002070000226305-E0BH7ri4C3X120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:30:12	BST	11971	169.7200	GBp	XLON	07002070000226305-E0BH7ri4C3c620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:30:19	BST	1952	169.7200	GBp	XLON	07002070000226644-E0BH7ri4C3hl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:30:19	BST	1950	169.7200	GBp	XLON	07002070000226644-E0BH7ri4C3hn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:30:19	BST	5	169.7200	GBp	XLON	07002070000226644-E0BH7ri4C3hj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:30:22	BST	4780	169.7000	GBp	XLON	07002070000226258-E0BH7ri4C3nL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:30:22	BST	4892	169.7000	GBp	XLON	07002070000226258-E0BH7ri4C3nE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:30:40	BST	1570	169.6600	GBp	XLON	05002050000227256-E0BH7ri4C47G20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:30:42	BST	2936	169.6600	GBp	XLON	07002070000227174-E0BH7ri4C49F20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:30:54	BST	11792	169.6800	GBp	XLON	07002070000227270-E0BH7ri4C4Jb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:30:57	BST	2651	169.6600	GBp	XLON	05002050000227376-E0BH7ri4C4LJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:30:57	BST	6679	169.6600	GBp	XLON	05002050000227376-E0BH7ri4C4LA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:31:03	BST	4534	169.6400	GBp	XLON	07002070000227218-E0BH7ri4C4S320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:31:03	BST	1686	169.6400	GBp	XLON	05002050000227351-E0BH7ri4C4S520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:31:03	BST	687	169.6400	GBp	XLON	07002070000227234-E0BH7ri4C4S720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:31:03	BST	903	169.6400	GBp	XLON	07002070000227234-E0BH7ri4C4UW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:31:32	BST	1157	169.6000	GBp	XLON	05002050000227846-E0BH7ri4C5RL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:31:32	BST	43	169.6000	GBp	XLON	05002050000227846-E0BH7ri4C5RJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:31:36	BST	2359	169.6200	GBp	XLON	07002070000227795-E0BH7ri4C5fM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:31:36	BST	4401	169.6200	GBp	XLON	07002070000227795-E0BH7ri4C5fO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:31:36	BST	2368	169.6200	GBp	XLON	07002070000227795-E0BH7ri4C5f820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:31:37	BST	5273	169.6000	GBp	XLON	05002050000227880-E0BH7ri4C5h720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:31:37	BST	7190	169.6000	GBp	XLON	07002070000227760-E0BH7ri4C5h520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:32:17	BST	12490	169.6400	GBp	XLON	07002070000228220-E0BH7ri4C6hU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:32:17	BST	3952	169.6400	GBp	XLON	07002070000228220-E0BH7ri4C6hW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:32:20	BST	11726	169.6000	GBp	XLON	05002050000228317-E0BH7ri4C6mH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:32:53	BST	1710	169.7400	GBp	XLON	07002070000228603-E0BH7ri4C7jt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:32:54	BST	128	169.7400	GBp	XLON	07002070000228603-E0BH7ri4C7kt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:32:56	BST	130	169.7400	GBp	XLON	07002070000228603-E0BH7ri4C7nl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:32:57	BST	2011	169.7400	GBp	XLON	07002070000228603-E0BH7ri4C7oL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:32:58	BST	9	169.7400	GBp	XLON	07002070000228603-E0BH7ri4C7qS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:08	BST	3186	169.7800	GBp	XLON	05002050000228972-E0BH7ri4C84b20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:08	BST	8832	169.7800	GBp	XLON	05002050000228972-E0BH7ri4C84V20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:16	BST	1473	169.7600	GBp	XLON	05002050000229043-E0BH7ri4C8CV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:34	BST	1510	169.8000	GBp	XLON	05002050000229237-E0BH7ri4C8WO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:34	BST	4374	169.7800	GBp	XLON	05002050000229146-E0BH7ri4C8Wg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:34	BST	13550	169.8000	GBp	XLON	05002050000229237-E0BH7ri4C8WM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:34	BST	1328	169.8000	GBp	XLON	05002050000229237-E0BH7ri4C8WT20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:34	BST	890	169.7800	GBp	XLON	05002050000229146-E0BH7ri4C8Xl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:34	BST	726	169.7800	GBp	XLON	07002070000229047-E0BH7ri4C8Xn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:34	BST	1617	169.7800	GBp	XLON	05002050000229146-E0BH7ri4C8Xd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:34	BST	3412	169.7800	GBp	XLON	05002050000229146-E0BH7ri4C8Xf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:34	BST	1510	169.7800	GBp	XLON	05002050000229146-E0BH7ri4C8Xi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:34	BST	661	169.7800	GBp	XLON	07002070000229047-E0BH7ri4C8Yo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:55	BST	327	169.7600	GBp	XLON	05002050000229043-E0BH7ri4C8o720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:55	BST	657	169.7600	GBp	XLON	07002070000228903-E0BH7ri4C8o920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:56	BST	571	169.7600	GBp	XLON	05002050000229044-E0BH7ri4C8oP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:56	BST	902	169.7600	GBp	XLON	07002070000228903-E0BH7ri4C8oN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:56	BST	1993	169.7600	GBp	XLON	07002070000228999-E0BH7ri4C8og20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:56	BST	1282	169.7600	GBp	XLON	05002050000229100-E0BH7ri4C8oe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:56	BST	109	169.7600	GBp	XLON	07002070000228999-E0BH7ri4C8oo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:56	BST	1594	169.7600	GBp	XLON	07002070000228935-E0BH7ri4C8oc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:33:56	BST	1540	169.7600	GBp	XLON	05002050000229044-E0BH7ri4C8oa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:34:01	BST	1473	169.7400	GBp	XLON	05002050000229391-E0BH7ri4C8qu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:34:04	BST	2579	169.7400	GBp	XLON	05002050000229391-E0BH7ri4C8sk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:34:25	BST	1952	169.7800	GBp	XLON	05002050000229829-E0BH7ri4C9G420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:34:25	BST	1950	169.7800	GBp	XLON	05002050000229829-E0BH7ri4C9G620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:34:31	BST	632	169.7800	GBp	XLON	05002050000229889-E0BH7ri4C9LJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:34:31	BST	4	169.7800	GBp	XLON	05002050000229889-E0BH7ri4C9LH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:34:32	BST	1841	169.7800	GBp	XLON	07002070000229772-E0BH7ri4C9Nk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:34:32	BST	940	169.7800	GBp	XLON	07002070000229772-E0BH7ri4C9Nm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:34:32	BST	2161	169.7800	GBp	XLON	07002070000229772-E0BH7ri4C9Nb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:34:48	BST	1768	169.8200	GBp	XLON	05002050000230079-E0BH7ri4C9rg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:34:48	BST	2366	169.8200	GBp	XLON	05002050000230079-E0BH7ri4C9rj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:34:48	BST	1229	169.8200	GBp	XLON	05002050000230131-E0BH7ri4C9rn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:34:48	BST	3143	169.8200	GBp	XLON	05002050000230079-E0BH7ri4C9rc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:34:48	BST	1494	169.8200	GBp	XLON	07002070000229998-E0BH7ri4C9rl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:34:48	BST	1660	169.8200	GBp	XLON	05002050000230079-E0BH7ri4C9rU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:34:48	BST	681	169.8200	GBp	XLON	05002050000230079-E0BH7ri4C9ra20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:35:10	BST	1472	169.8600	GBp	XLON	07002070000230299-E0BH7ri4CAPi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:35:10	BST	5464	169.8400	GBp	XLON	05002050000230284-E0BH7ri4CAQX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:35:10	BST	469	169.8400	GBp	XLON	05002050000230326-E0BH7ri4CAQd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:35:10	BST	5610	169.8400	GBp	XLON	07002070000230175-E0BH7ri4CAQZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:35:10	BST	1988	169.8400	GBp	XLON	07002070000230184-E0BH7ri4CAQb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:35:10	BST	7441	169.8600	GBp	XLON	07002070000230299-E0BH7ri4CAQK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:35:10	BST	3032	169.8600	GBp	XLON	07002070000230299-E0BH7ri4CAQI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:35:12	BST	1479	169.8400	GBp	XLON	05002050000230377-E0BH7ri4CAVH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:35:12	BST	451	169.8400	GBp	XLON	05002050000230355-E0BH7ri4CAVF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:35:12	BST	1534	169.8400	GBp	XLON	07002070000230274-E0BH7ri4CAVJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:35:12	BST	65	169.8400	GBp	XLON	05002050000230355-E0BH7ri4CAV520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:35:12	BST	2727	169.8400	GBp	XLON	05002050000230355-E0BH7ri4CAUu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:35:12	BST	1921	169.8400	GBp	XLON	05002050000230326-E0BH7ri4CAUs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:35:51	BST	958	169.8400	GBp	XLON	05002050000230893-E0BH7ri4CB6F20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:35:51	BST	3617	169.8400	GBp	XLON	05002050000230893-E0BH7ri4CB6120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:35:58	BST	4476	169.8400	GBp	XLON	05002050000230951-E0BH7ri4CBA320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:03	BST	529	169.8200	GBp	XLON	07002070000230792-E0BH7ri4CBJ820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:03	BST	2863	169.8200	GBp	XLON	07002070000230504-E0BH7ri4CBJ620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:05	BST	4415	169.8000	GBp	XLON	05002050000230894-E0BH7ri4CBMS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:05	BST	1868	169.8200	GBp	XLON	07002070000230792-E0BH7ri4CBM320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:05	BST	160	169.8000	GBp	XLON	05002050000230894-E0BH7ri4CBMQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:21	BST	72	169.8200	GBp	XLON	07002070000231200-E0BH7ri4CBoY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:22	BST	2211	169.8200	GBp	XLON	05002050000231286-E0BH7ri4CBpP20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:22	BST	2007	169.8200	GBp	XLON	05002050000231286-E0BH7ri4CBpM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:22	BST	1200	169.8200	GBp	XLON	05002050000231286-E0BH7ri4CBpF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:29	BST	5803	169.8200	GBp	XLON	05002050000231357-E0BH7ri4CBuZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:32	BST	1185	169.8000	GBp	XLON	05002050000231274-E0BH7ri4CByW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:33	BST	5117	169.8000	GBp	XLON	05002050000231274-E0BH7ri4CByt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:55	BST	193	169.8000	GBp	XLON	05002050000231693-E0BH7ri4CCOK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:56	BST	3	169.8000	GBp	XLON	07002070000231612-E0BH7ri4CCOv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:57	BST	68	169.8000	GBp	XLON	05002050000231722-E0BH7ri4CCQs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:57	BST	626	169.8000	GBp	XLON	05002050000231722-E0BH7ri4CCQy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:57	BST	5	169.8000	GBp	XLON	05002050000231722-E0BH7ri4CCQw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:57	BST	1545	169.8000	GBp	XLON	05002050000231722-E0BH7ri4CCQu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:57	BST	14	169.8000	GBp	XLON	05002050000231722-E0BH7ri4CCQq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:58	BST	7775	169.8000	GBp	XLON	05002050000231722-E0BH7ri4CCTu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:58	BST	3128	169.7800	GBp	XLON	05002050000231627-E0BH7ri4CCUA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:58	BST	3518	169.7800	GBp	XLON	05002050000231611-E0BH7ri4CCU820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:58	BST	1287	169.7600	GBp	XLON	07002070000231339-E0BH7ri4CCUd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:36:58	BST	4485	169.7800	GBp	XLON	07002070000231517-E0BH7ri4CCU620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:37:24	BST	1539	169.8200	GBp	XLON	07002070000232019-E0BH7ri4CD5j20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:37:24	BST	40	169.8200	GBp	XLON	07002070000232019-E0BH7ri4CD5e20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:37:37	BST	1581	169.8200	GBp	XLON	07002070000232019-E0BH7ri4CDK620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:37:41	BST	634	169.8200	GBp	XLON	07002070000232019-E0BH7ri4CDLJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:37:43	BST	2871	169.8200	GBp	XLON	05002050000232235-E0BH7ri4CDNe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:37:43	BST	724	169.8200	GBp	XLON	05002050000232249-E0BH7ri4CDNg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:37:43	BST	1417	169.8200	GBp	XLON	07002070000232101-E0BH7ri4CDNa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:37:43	BST	1144	169.8200	GBp	XLON	07002070000232056-E0BH7ri4CDNW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:37:43	BST	1947	169.8200	GBp	XLON	07002070000232019-E0BH7ri4CDNU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:37:43	BST	1144	169.8200	GBp	XLON	05002050000232304-E0BH7ri4CDNm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:37:43	BST	1626	169.8200	GBp	XLON	05002050000232194-E0BH7ri4CDNY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:37:43	BST	1733	169.8200	GBp	XLON	05002050000232211-E0BH7ri4CDNc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:37:43	BST	1528	169.8200	GBp	XLON	05002050000232249-E0BH7ri4CDNi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:37:43	BST	2576	169.8200	GBp	XLON	05002050000232292-E0BH7ri4CDNk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:37:53	BST	5741	169.8000	GBp	XLON	07002070000232020-E0BH7ri4CDWp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:03	BST	1671	169.7800	GBp	XLON	07002070000232091-E0BH7ri4CDgg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:03	BST	1397	169.7800	GBp	XLON	05002050000232262-E0BH7ri4CDgm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:03	BST	3217	169.7800	GBp	XLON	05002050000232136-E0BH7ri4CDgc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:03	BST	1654	169.7800	GBp	XLON	05002050000232154-E0BH7ri4CDge20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:03	BST	1234	169.7800	GBp	XLON	07002070000232115-E0BH7ri4CDgi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:03	BST	1625	169.7800	GBp	XLON	07002070000232142-E0BH7ri4CDgk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:04	BST	68	169.7800	GBp	XLON	07002070000232610-E0BH7ri4CDlE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:04	BST	4	169.7800	GBp	XLON	07002070000232610-E0BH7ri4CDlA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:04	BST	8	169.7800	GBp	XLON	07002070000232610-E0BH7ri4CDlC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:16	BST	4718	169.8200	GBp	XLON	05002050000232820-E0BH7ri4CE632020811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:16	BST	1510	169.8200	GBp	XLON	05002050000232820-E0BH7ri4CE5z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:16	BST	1510	169.8200	GBp	XLON	05002050000232820-E0BH7ri4CE5x20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:16	BST	3020	169.8200	GBp	XLON	05002050000232820-E0BH7ri4CE5r20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:23	BST	1952	169.8200	GBp	XLON	07002070000232804-E0BH7ri4CEGQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:23	BST	1950	169.8200	GBp	XLON	07002070000232804-E0BH7ri4CEGS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:23	BST	502	169.8200	GBp	XLON	07002070000232804-E0BH7ri4CEGO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:34	BST	1952	169.8200	GBp	XLON	05002050000233036-E0BH7ri4CEa520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:34	BST	863	169.8200	GBp	XLON	05002050000233036-E0BH7ri4CEa920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:34	BST	1950	169.8200	GBp	XLON	05002050000233036-E0BH7ri4CEa720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:39	BST	16137	169.7800	GBp	XLON	05002050000232748-E0BH7ri4CEh320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:41	BST	2156	169.7600	GBp	XLON	05002050000232721-E0BH7ri4CEoN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:41	BST	8798	169.7600	GBp	XLON	07002070000232510-E0BH7ri4CEoL20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:47	BST	616	169.7400	GBp	XLON	05002050000233135-E0BH7ri4CF0320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:47	BST	2178	169.7400	GBp	XLON	05002050000233135-E0BH7ri4CEzu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:47	BST	11624	169.7400	GBp	XLON	05002050000233135-E0BH7ri4CF0B20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:38:47	BST	643	169.7400	GBp	XLON	05002050000233135-E0BH7ri4CF0520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:39:52	BST	1434	169.6600	GBp	XLON	05002050000234373-E0BH7ri4CGbT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:39:52	BST	5740	169.6600	GBp	XLON	05002050000234373-E0BH7ri4CGbd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:39:52	BST	4647	169.6600	GBp	XLON	05002050000234373-E0BH7ri4CGbV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:39:55	BST	6	169.6600	GBp	XLON	05002050000234592-E0BH7ri4CGgb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:39:55	BST	1950	169.6600	GBp	XLON	05002050000234592-E0BH7ri4CGgd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:39:55	BST	1952	169.6600	GBp	XLON	05002050000234592-E0BH7ri4CGgZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:39:56	BST	16119	169.6400	GBp	XLON	07002070000234205-E0BH7ri4CGh020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:40:33	BST	2601	169.6800	GBp	XLON	07002070000234920-E0BH7ri4CHVe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:40:33	BST	3717	169.6800	GBp	XLON	07002070000234920-E0BH7ri4CHVT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:40:33	BST	400	169.6800	GBp	XLON	07002070000234920-E0BH7ri4CHVP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:40:33	BST	3291	169.6800	GBp	XLON	07002070000234920-E0BH7ri4CHVV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:40:34	BST	4000	169.6600	GBp	XLON	05002050000235228-E0BH7ri4CHWP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:40:34	BST	6717	169.6600	GBp	XLON	05002050000235228-E0BH7ri4CHWR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:41:04	BST	4000	169.6600	GBp	XLON	05002050000235481-E0BH7ri4CIEE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:41:04	BST	3520	169.6600	GBp	XLON	05002050000235481-E0BH7ri4CIEG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:41:04	BST	3712	169.6600	GBp	XLON	05002050000235481-E0BH7ri4CIDW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:41:31	BST	1653	169.6000	GBp	XLON	07002070000236067-E0BH7ri4CIxl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:41:31	BST	10099	169.6000	GBp	XLON	07002070000236067-E0BH7ri4CIxj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:41:35	BST	10094	169.6000	GBp	XLON	07002070000236317-E0BH7ri4CJCp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:41:36	BST	8097	169.5600	GBp	XLON	07002070000236068-E0BH7ri4CJE320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:41:36	BST	2587	169.5600	GBp	XLON	07002070000236068-E0BH7ri4CJDy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:41:36	BST	5236	169.5800	GBp	XLON	05002050000236214-E0BH7ri4CJDT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:41:36	BST	7585	169.5800	GBp	XLON	05002050000236214-E0BH7ri4CJDV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:42:04	BST	10684	169.5400	GBp	XLON	07002070000236720-E0BH7ri4CJzc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:42:26	BST	6750	169.5600	GBp	XLON	07002070000237504-E0BH7ri4CKPv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:43:51	BST	10689	169.4400	GBp	XLON	07002070000238977-E0BH7ri4CMgL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:43:52	BST	1952	169.4400	GBp	XLON	07002070000239799-E0BH7ri4CMh220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:43:59	BST	4	169.4400	GBp	XLON	07002070000239843-E0BH7ri4CMoP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:44:03	BST	62	169.4400	GBp	XLON	07002070000239843-E0BH7ri4CMsd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:44:07	BST	9426	169.4400	GBp	XLON	07002070000239843-E0BH7ri4CMxl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:44:07	BST	3334	169.4400	GBp	XLON	07002070000239843-E0BH7ri4CMxh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:44:23	BST	476	169.4400	GBp	XLON	07002070000240220-E0BH7ri4CNHw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:44:23	BST	9616	169.4400	GBp	XLON	07002070000240122-E0BH7ri4CNHr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:44:23	BST	764	169.4400	GBp	XLON	07002070000240220-E0BH7ri4CNHt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:44:35	BST	6186	169.4400	GBp	XLON	07002070000240462-E0BH7ri4CNYx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:44:35	BST	1259	169.4400	GBp	XLON	05002050000240708-E0BH7ri4CNZ120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:44:35	BST	3564	169.4400	GBp	XLON	07002070000240462-E0BH7ri4CNYt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:44:35	BST	1346	169.4400	GBp	XLON	05002050000240833-E0BH7ri4CNZR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:44:35	BST	1952	169.4400	GBp	XLON	05002050000240833-E0BH7ri4CNZP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:44:35	BST	1950	169.4400	GBp	XLON	05002050000240833-E0BH7ri4CNZN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:44:37	BST	2618	169.4200	GBp	XLON	07002070000239397-E0BH7ri4CNbh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:44:37	BST	3585	169.4200	GBp	XLON	07002070000239207-E0BH7ri4CNbd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:44:37	BST	2279	169.4200	GBp	XLON	05002050000239514-E0BH7ri4CNbf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:44:57	BST	2277	169.3800	GBp	XLON	05002050000241168-E0BH7ri4CO9620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:44:57	BST	2254	169.3800	GBp	XLON	05002050000241168-E0BH7ri4CO9b20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:45:02	BST	929	169.3800	GBp	XLON	05002050000241168-E0BH7ri4COEh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:45:05	BST	5282	169.3800	GBp	XLON	07002070000241146-E0BH7ri4COGK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:45:19	BST	2201	169.4000	GBp	XLON	05002050000241417-E0BH7ri4COXZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:45:19	BST	958	169.4000	GBp	XLON	05002050000241401-E0BH7ri4COXX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:45:19	BST	348	169.4000	GBp	XLON	05002050000241401-E0BH7ri4COXU20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:45:19	BST	3646	169.4000	GBp	XLON	05002050000241385-E0BH7ri4COXN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:45:19	BST	2793	169.4000	GBp	XLON	07002070000241269-E0BH7ri4COXS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:45:19	BST	2931	169.4000	GBp	XLON	07002070000241269-E0BH7ri4COXP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:45:22	BST	1510	169.3600	GBp	XLON	07002070000241037-E0BH7ri4COjr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:45:22	BST	1008	169.3800	GBp	XLON	07002070000241304-E0BH7ri4COjE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:45:22	BST	2607	169.3800	GBp	XLON	07002070000241331-E0BH7ri4COjR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:45:22	BST	516	169.3800	GBp	XLON	07002070000241304-E0BH7ri4COjN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:45:22	BST	2419	169.3800	GBp	XLON	05002050000241440-E0BH7ri4COjP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:45:22	BST	182	169.3800	GBp	XLON	07002070000241146-E0BH7ri4COjA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:45:22	BST	3950	169.3600	GBp	XLON	07002070000241037-E0BH7ri4COjx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:45:53	BST	1485	169.3800	GBp	XLON	05002050000241958-E0BH7ri4CPL820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:45:53	BST	1510	169.3800	GBp	XLON	05002050000241958-E0BH7ri4CPL420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:45:53	BST	1952	169.3800	GBp	XLON	05002050000241958-E0BH7ri4CPL620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:01	BST	1950	169.3800	GBp	XLON	07002070000241935-E0BH7ri4CPXD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:01	BST	1952	169.3800	GBp	XLON	07002070000241935-E0BH7ri4CPXB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:01	BST	5	169.3800	GBp	XLON	07002070000241935-E0BH7ri4CPX920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:07	BST	1952	169.3800	GBp	XLON	07002070000242008-E0BH7ri4CPbk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:07	BST	74	169.3800	GBp	XLON	07002070000242008-E0BH7ri4CPbc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:07	BST	48	169.3800	GBp	XLON	07002070000242008-E0BH7ri4CPba20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:07	BST	1682	169.3800	GBp	XLON	07002070000242008-E0BH7ri4CPbg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:07	BST	1950	169.3800	GBp	XLON	07002070000242008-E0BH7ri4CPbi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:07	BST	659	169.3800	GBp	XLON	07002070000242008-E0BH7ri4CPbe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:09	BST	1953	169.3200	GBp	XLON	07002070000241814-E0BH7ri4CPfb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:09	BST	2994	169.3200	GBp	XLON	07002070000241814-E0BH7ri4CPfd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:10	BST	1222	169.3000	GBp	XLON	05002050000241959-E0BH7ri4CPj520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:31	BST	39	169.3200	GBp	XLON	05002050000242522-E0BH7ri4CQCF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:32	BST	3121	169.3200	GBp	XLON	05002050000242522-E0BH7ri4CQGY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:39	BST	3147	169.3400	GBp	XLON	05002050000242637-E0BH7ri4CQOt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:39	BST	2222	169.3400	GBp	XLON	05002050000242637-E0BH7ri4CQOq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:58	BST	368	169.4600	GBp	XLON	05002050000242926-E0BH7ri4CQpK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:58	BST	5077	169.4600	GBp	XLON	05002050000242926-E0BH7ri4CQpG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:58	BST	5199	169.4600	GBp	XLON	05002050000242926-E0BH7ri4CQpI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:59	BST	3361	169.4600	GBp	XLON	05002050000242983-E0BH7ri4CQq520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:46:59	BST	2221	169.4600	GBp	XLON	07002070000242848-E0BH7ri4CQq720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:11	BST	5	169.4800	GBp	XLON	05002050000243162-E0BH7ri4CR5Q20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:11	BST	32	169.4800	GBp	XLON	05002050000243162-E0BH7ri4CR5O20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:13	BST	9799	169.4800	GBp	XLON	05002050000243186-E0BH7ri4CRAK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:14	BST	1476	169.4800	GBp	XLON	07002070000243063-E0BH7ri4CRCv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:25	BST	2749	169.4800	GBp	XLON	05002050000243382-E0BH7ri4CRN720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:25	BST	1669	169.4800	GBp	XLON	05002050000243382-E0BH7ri4CRN420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:25	BST	45	169.4800	GBp	XLON	07002070000243063-E0BH7ri4CRN220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:27	BST	4533	169.4600	GBp	XLON	07002070000242934-E0BH7ri4CRPN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:27	BST	1638	169.4600	GBp	XLON	05002050000243408-E0BH7ri4CRPW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:27	BST	228	169.4600	GBp	XLON	07002070000242934-E0BH7ri4CRPU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:27	BST	1866	169.4600	GBp	XLON	07002070000242934-E0BH7ri4CRPL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:47	BST	584	169.4800	GBp	XLON	05002050000243764-E0BH7ri4CRnG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:47	BST	368	169.4800	GBp	XLON	05002050000243764-E0BH7ri4CRnE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:58	BST	1514	169.4800	GBp	XLON	05002050000243875-E0BH7ri4CRxu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:58	BST	1163	169.4600	GBp	XLON	07002070000243581-E0BH7ri4CRyD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:58	BST	1202	169.4800	GBp	XLON	07002070000243625-E0BH7ri4CRxq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:58	BST	6501	169.4800	GBp	XLON	07002070000243625-E0BH7ri4CRxs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:58	BST	1320	169.4600	GBp	XLON	07002070000243730-E0BH7ri4CRyT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:58	BST	2287	169.4600	GBp	XLON	07002070000243680-E0BH7ri4CRyJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:58	BST	1295	169.4600	GBp	XLON	05002050000243870-E0BH7ri4CRyP20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:58	BST	1158	169.4600	GBp	XLON	05002050000243746-E0BH7ri4CRyF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:58	BST	1723	169.4600	GBp	XLON	05002050000243727-E0BH7ri4CRy920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:58	BST	1606	169.4600	GBp	XLON	07002070000243697-E0BH7ri4CRyN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:58	BST	2287	169.4600	GBp	XLON	07002070000243753-E0BH7ri4CRyV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:58	BST	3065	169.4600	GBp	XLON	05002050000243727-E0BH7ri4CRyB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:58	BST	1345	169.4600	GBp	XLON	07002070000243716-E0BH7ri4CRyR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:58	BST	342	169.4600	GBp	XLON	07002070000243680-E0BH7ri4CRyL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:47:58	BST	1716	169.4800	GBp	XLON	05002050000243914-E0BH7ri4CRxy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:48:00	BST	2299	169.4400	GBp	XLON	05002050000243383-E0BH7ri4CS2b20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:48:00	BST	2259	169.4400	GBp	XLON	07002070000243558-E0BH7ri4CS2d20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:48:08	BST	2450	169.4400	GBp	XLON	05002050000244072-E0BH7ri4CSCq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:48:11	BST	13497	169.4400	GBp	XLON	05002050000244072-E0BH7ri4CSFH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:48:33	BST	1952	169.4800	GBp	XLON	07002070000244320-E0BH7ri4CSeW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:48:33	BST	11	169.4800	GBp	XLON	07002070000244320-E0BH7ri4CSeU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:48:45	BST	1476	169.4800	GBp	XLON	07002070000244469-E0BH7ri4CSlb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:48:51	BST	1541	169.4800	GBp	XLON	07002070000244469-E0BH7ri4CSph20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:48:51	BST	1510	169.4800	GBp	XLON	07002070000244469-E0BH7ri4CSpf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:48:58	BST	5479	169.4400	GBp	XLON	07002070000244077-E0BH7ri4CT0G20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:48:58	BST	5999	169.4600	GBp	XLON	07002070000244152-E0BH7ri4CT0020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:48:59	BST	3799	169.4400	GBp	XLON	05002050000244490-E0BH7ri4CT0K20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:49:03	BST	7709	169.4200	GBp	XLON	07002070000243902-E0BH7ri4CT6g20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:49:48	BST	1510	169.5600	GBp	XLON	07002070000245299-E0BH7ri4CUQw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:49:52	BST	198	169.5600	GBp	XLON	07002070000245299-E0BH7ri4CUWq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:49:52	BST	1333	169.5600	GBp	XLON	07002070000245299-E0BH7ri4CUWi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:49:52	BST	3300	169.5600	GBp	XLON	07002070000245299-E0BH7ri4CUWm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:49:56	BST	8378	169.5600	GBp	XLON	07002070000245299-E0BH7ri4CUZw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:49:56	BST	4417	169.5600	GBp	XLON	07002070000245299-E0BH7ri4CUZt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:49:58	BST	1608	169.5600	GBp	XLON	05002050000245641-E0BH7ri4CUbl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:49:58	BST	901	169.5600	GBp	XLON	05002050000245641-E0BH7ri4CUbp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:50:01	BST	11694	169.5200	GBp	XLON	07002070000245297-E0BH7ri4CUkG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:50:02	BST	13377	169.5200	GBp	XLON	05002050000245514-E0BH7ri4CUm320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:50:02	BST	502	169.5200	GBp	XLON	05002050000245514-E0BH7ri4CUkl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:50:03	BST	629	169.5200	GBp	XLON	05002050000245514-E0BH7ri4CUmb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:50:03	BST	1439	169.5200	GBp	XLON	05002050000245514-E0BH7ri4CUmZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:50:30	BST	76	169.5600	GBp	XLON	05002050000246029-E0BH7ri4CVXo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:50:30	BST	2261	169.5600	GBp	XLON	05002050000246029-E0BH7ri4CVVh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:50:30	BST	960	169.5600	GBp	XLON	05002050000246029-E0BH7ri4CVVq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:50:33	BST	1475	169.5600	GBp	XLON	05002050000246029-E0BH7ri4CVbQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:50:44	BST	1608	169.5600	GBp	XLON	05002050000246029-E0BH7ri4CVqV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:50:44	BST	2876	169.5600	GBp	XLON	05002050000246029-E0BH7ri4CVqT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:50:44	BST	1382	169.5600	GBp	XLON	05002050000246029-E0BH7ri4CVqR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:50:46	BST	3293	169.5400	GBp	XLON	07002070000245987-E0BH7ri4CVvD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:51:31	BST	1846	169.5800	GBp	XLON	05002050000247160-E0BH7ri4CWsA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:51:31	BST	2506	169.5800	GBp	XLON	05002050000247160-E0BH7ri4CWs820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:51:32	BST	1761	169.5600	GBp	XLON	07002070000246954-E0BH7ri4CWug20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:51:32	BST	8702	169.5600	GBp	XLON	05002050000247161-E0BH7ri4CWue20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:51:56	BST	61	169.6200	GBp	XLON	07002070000247309-E0BH7ri4CXKR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:51:56	BST	6	169.6200	GBp	XLON	07002070000247309-E0BH7ri4CXKU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:52:05	BST	2050	169.6200	GBp	XLON	07002070000247309-E0BH7ri4CXSd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:52:06	BST	6932	169.6000	GBp	XLON	07002070000247296-E0BH7ri4CXTm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:52:06	BST	1783	169.6200	GBp	XLON	07002070000247409-E0BH7ri4CXTk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:52:06	BST	1923	169.6000	GBp	XLON	05002050000247600-E0BH7ri4CXTs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:52:06	BST	1780	169.6200	GBp	XLON	05002050000247613-E0BH7ri4CXTi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:52:06	BST	5635	169.6200	GBp	XLON	07002070000247309-E0BH7ri4CXTg20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:52:06	BST	979	169.5800	GBp	XLON	07002070000247310-E0BH7ri4CXUq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:52:06	BST	2879	169.5800	GBp	XLON	07002070000247310-E0BH7ri4CXUi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:52:06	BST	1607	169.6000	GBp	XLON	05002050000247592-E0BH7ri4CXTq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:52:06	BST	2358	169.6000	GBp	XLON	05002050000247649-E0BH7ri4CXTw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:52:06	BST	2049	169.6000	GBp	XLON	05002050000247569-E0BH7ri4CXTo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:52:06	BST	1136	169.5800	GBp	XLON	07002070000247310-E0BH7ri4CXU220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:52:06	BST	2432	169.6000	GBp	XLON	07002070000247384-E0BH7ri4CXTu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:52:49	BST	10	169.6000	GBp	XLON	07002070000247988-E0BH7ri4CY9T20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:52:49	BST	59	169.6000	GBp	XLON	07002070000247988-E0BH7ri4CY9V20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:52:59	BST	964	169.6200	GBp	XLON	05002050000248341-E0BH7ri4CYG020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:53:00	BST	4	169.6200	GBp	XLON	05002050000248353-E0BH7ri4CYGs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:53:00	BST	4	169.6200	GBp	XLON	05002050000248353-E0BH7ri4CYGq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:53:01	BST	39	169.6200	GBp	XLON	07002070000248175-E0BH7ri4CYHy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:53:02	BST	498	169.6200	GBp	XLON	07002070000248188-E0BH7ri4CYId20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:53:02	BST	14	169.6200	GBp	XLON	07002070000248188-E0BH7ri4CYIf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:53:02	BST	15430	169.6200	GBp	XLON	07002070000248188-E0BH7ri4CYIn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:53:03	BST	9638	169.6000	GBp	XLON	07002070000248012-E0BH7ri4CYKe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:53:03	BST	1288	169.6000	GBp	XLON	05002050000248319-E0BH7ri4CYKg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:53:04	BST	5057	169.5800	GBp	XLON	07002070000247942-E0BH7ri4CYO020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:53:04	BST	5516	169.5800	GBp	XLON	07002070000247941-E0BH7ri4CYNy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:53:31	BST	1202	169.5600	GBp	XLON	07002070000248435-E0BH7ri4CYpk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:53:31	BST	5368	169.5600	GBp	XLON	05002050000248456-E0BH7ri4CYpe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:53:31	BST	1658	169.5600	GBp	XLON	05002050000248456-E0BH7ri4CYpa20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:53:31	BST	3602	169.5600	GBp	XLON	05002050000248456-E0BH7ri4CYpi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:53:50	BST	7584	169.5800	GBp	XLON	05002050000249100-E0BH7ri4CZ9r20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:53:50	BST	2424	169.5800	GBp	XLON	05002050000249100-E0BH7ri4CZ9p20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:53:59	BST	10008	169.5600	GBp	XLON	05002050000248950-E0BH7ri4CZI520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:54:07	BST	8280	169.5400	GBp	XLON	07002070000248237-E0BH7ri4CZUC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:54:33	BST	3937	169.5200	GBp	XLON	05002050000249278-E0BH7ri4Ca0z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:54:33	BST	7921	169.5200	GBp	XLON	05002050000249454-E0BH7ri4Ca0x20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:54:33	BST	1524	169.5200	GBp	XLON	05002050000249454-E0BH7ri4Ca0g20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:55:05	BST	1847	169.5600	GBp	XLON	05002050000250067-E0BH7ri4CakQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:55:05	BST	9176	169.5600	GBp	XLON	07002070000249834-E0BH7ri4CakS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:55:05	BST	5433	169.5800	GBp	XLON	05002050000250238-E0BH7ri4CajQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:55:05	BST	3131	169.5800	GBp	XLON	05002050000250238-E0BH7ri4CajN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:55:05	BST	3131	169.5800	GBp	XLON	05002050000250238-E0BH7ri4CajT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:55:05	BST	3784	169.5400	GBp	XLON	07002070000249980-E0BH7ri4Calo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:55:06	BST	963	169.5400	GBp	XLON	07002070000249980-E0BH7ri4CanE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:55:06	BST	5885	169.5400	GBp	XLON	07002070000249980-E0BH7ri4CanL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:55:27	BST	267	169.5400	GBp	XLON	05002050000250541-E0BH7ri4CbDk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:55:41	BST	10365	169.5400	GBp	XLON	05002050000250541-E0BH7ri4CbaW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:55:41	BST	10207	169.5400	GBp	XLON	05002050000250614-E0BH7ri4CbaY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:56:05	BST	6489	169.4600	GBp	XLON	05002050000250806-E0BH7ri4CcHW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:56:05	BST	2106	169.4600	GBp	XLON	05002050000250806-E0BH7ri4CcGx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:56:31	BST	2162	169.4200	GBp	XLON	05002050000251593-E0BH7ri4Cd8520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:56:31	BST	3331	169.4200	GBp	XLON	05002050000251593-E0BH7ri4Cd8I20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:56:31	BST	1765	169.4200	GBp	XLON	05002050000251593-E0BH7ri4Cd8y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:56:32	BST	4177	169.4200	GBp	XLON	05002050000251593-E0BH7ri4Cd9R20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:56:33	BST	1833	169.4200	GBp	XLON	05002050000251593-E0BH7ri4CdA420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:56:33	BST	568	169.4200	GBp	XLON	05002050000251593-E0BH7ri4Cd9w20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:56:34	BST	11707	169.4000	GBp	XLON	07002070000251331-E0BH7ri4CdEH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:56:56	BST	4236	169.4200	GBp	XLON	07002070000251655-E0BH7ri4Cdmn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:56:56	BST	1510	169.4200	GBp	XLON	07002070000251655-E0BH7ri4Cdmr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:56:56	BST	2834	169.4200	GBp	XLON	07002070000251655-E0BH7ri4Cdmk20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:57:08	BST	9639	169.4400	GBp	XLON	07002070000252040-E0BH7ri4Cdyo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:57:41	BST	1510	169.4200	GBp	XLON	05002050000252310-E0BH7ri4Cefb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:57:41	BST	522	169.4200	GBp	XLON	05002050000252310-E0BH7ri4Ceer20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:57:41	BST	1510	169.4200	GBp	XLON	05002050000252310-E0BH7ri4Cefe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:57:43	BST	2683	169.4200	GBp	XLON	05002050000252310-E0BH7ri4CehU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:57:43	BST	4418	169.4200	GBp	XLON	05002050000252310-E0BH7ri4CehS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:58:13	BST	12768	169.4000	GBp	XLON	07002070000253003-E0BH7ri4Cf6K20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:58:13	BST	1000	169.4000	GBp	XLON	07002070000253003-E0BH7ri4Cf6H20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:58:20	BST	1996	169.4000	GBp	XLON	07002070000253196-E0BH7ri4CfBx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:58:38	BST	39	169.4200	GBp	XLON	07002070000253596-E0BH7ri4CfWV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:58:42	BST	5	169.4200	GBp	XLON	05002050000253843-E0BH7ri4CfaE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:58:42	BST	622	169.4200	GBp	XLON	05002050000253843-E0BH7ri4CfaG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:58:43	BST	2082	169.4200	GBp	XLON	07002070000253651-E0BH7ri4CfbA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:58:43	BST	10	169.4200	GBp	XLON	07002070000253651-E0BH7ri4Cfb820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:58:45	BST	2649	169.4000	GBp	XLON	07002070000253641-E0BH7ri4CfeU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:58:45	BST	6855	169.4000	GBp	XLON	07002070000253641-E0BH7ri4CfeN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:01	BST	3437	169.4200	GBp	XLON	07002070000253883-E0BH7ri4Cg0g20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:05	BST	1177	169.4200	GBp	XLON	07002070000253883-E0BH7ri4Cg4i20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:10	BST	1665	169.4600	GBp	XLON	07002070000254028-E0BH7ri4CgDz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:25	BST	47	169.4800	GBp	XLON	05002050000254481-E0BH7ri4CgPX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:25	BST	5	169.4800	GBp	XLON	05002050000254481-E0BH7ri4CgPZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:25	BST	1505	169.4800	GBp	XLON	05002050000254481-E0BH7ri4CgPV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:26	BST	19	169.4800	GBp	XLON	07002070000254303-E0BH7ri4CgQF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:26	BST	45	169.4800	GBp	XLON	07002070000254303-E0BH7ri4CgQJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:26	BST	14	169.4800	GBp	XLON	07002070000254303-E0BH7ri4CgQH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:26	BST	1571	169.4800	GBp	XLON	07002070000254303-E0BH7ri4CgQA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:30	BST	6301	169.4800	GBp	XLON	07002070000254303-E0BH7ri4CgSx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:30	BST	8560	169.4800	GBp	XLON	07002070000254303-E0BH7ri4CgT220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:33	BST	1337	169.4600	GBp	XLON	05002050000254284-E0BH7ri4CgW220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:33	BST	4255	169.4600	GBp	XLON	07002070000254028-E0BH7ri4CgVc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:33	BST	2070	169.4600	GBp	XLON	07002070000254337-E0BH7ri4CgWK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:33	BST	617	169.4600	GBp	XLON	05002050000254390-E0BH7ri4CgW820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:33	BST	1655	169.4600	GBp	XLON	07002070000254328-E0BH7ri4CgWI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:33	BST	1162	169.4600	GBp	XLON	07002070000254135-E0BH7ri4CgW420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:33	BST	1497	169.4600	GBp	XLON	05002050000254390-E0BH7ri4CgWG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:33	BST	1505	169.4600	GBp	XLON	07002070000254163-E0BH7ri4CgW620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:33	BST	769	169.4600	GBp	XLON	07002070000254028-E0BH7ri4CgW020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:35	BST	1726	169.4600	GBp	XLON	05002050000254555-E0BH7ri4CgZ020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:35	BST	29	169.4600	GBp	XLON	07002070000254337-E0BH7ri4CgYy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:40	BST	2160	169.4400	GBp	XLON	07002070000253979-E0BH7ri4CgqB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:40	BST	2455	169.4400	GBp	XLON	07002070000253979-E0BH7ri4CgqJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 15:59:41	BST	4708	169.4400	GBp	XLON	05002050000254496-E0BH7ri4CgqL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:00:21	BST	6773	169.4600	GBp	XLON	07002070000255277-E0BH7ri4ChoJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:00:21	BST	4996	169.4200	GBp	XLON	07002070000255278-E0BH7ri4Choe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:00:21	BST	5588	169.4400	GBp	XLON	05002050000255467-E0BH7ri4ChoR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:01:16	BST	4510	169.3400	GBp	XLON	07002070000255732-E0BH7ri4CjZs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:01:16	BST	5412	169.3400	GBp	XLON	05002050000255912-E0BH7ri4CjZq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:01:16	BST	799	169.3800	GBp	XLON	07002070000256142-E0BH7ri4CjY320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:01:16	BST	8312	169.3800	GBp	XLON	07002070000255895-E0BH7ri4CjXt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:01:16	BST	10688	169.3800	GBp	XLON	07002070000255890-E0BH7ri4CjXr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:01:16	BST	2048	169.3800	GBp	XLON	05002050000256104-E0BH7ri4CjXx20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:01:16	BST	1193	169.3600	GBp	XLON	07002070000256374-E0BH7ri4CjYk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:01:16	BST	1640	169.3800	GBp	XLON	05002050000256275-E0BH7ri4CjXz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:01:16	BST	2105	169.3800	GBp	XLON	07002070000255895-E0BH7ri4CjXv20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:01:16	BST	1193	169.3600	GBp	XLON	05002050000256517-E0BH7ri4CjYi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:01:16	BST	1193	169.3600	GBp	XLON	05002050000256380-E0BH7ri4CjYg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:01:16	BST	1685	169.3800	GBp	XLON	07002070000256190-E0BH7ri4CjY920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:01:16	BST	733	169.3800	GBp	XLON	07002070000256142-E0BH7ri4CjY720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:01:16	BST	1532	169.3800	GBp	XLON	07002070000256114-E0BH7ri4CjY120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:11	BST	1243	169.3600	GBp	XLON	07002070000256834-E0BH7ri4Ckwl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:11	BST	1392	169.3600	GBp	XLON	07002070000256816-E0BH7ri4Ckwj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:11	BST	2283	169.3600	GBp	XLON	07002070000256876-E0BH7ri4Ckwn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:11	BST	5066	169.3600	GBp	XLON	05002050000256908-E0BH7ri4Ckwh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:12	BST	759	169.3400	GBp	XLON	05002050000256970-E0BH7ri4Ckxh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:12	BST	2699	169.3400	GBp	XLON	05002050000256970-E0BH7ri4Ckxf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:12	BST	8444	169.3400	GBp	XLON	07002070000256765-E0BH7ri4Ckxd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:12	BST	656	169.3600	GBp	XLON	07002070000256986-E0BH7ri4Cky920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:12	BST	1952	169.3600	GBp	XLON	07002070000256986-E0BH7ri4Cky520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:12	BST	1952	169.3400	GBp	XLON	07002070000256986-E0BH7ri4Cky320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:12	BST	1950	169.3600	GBp	XLON	07002070000256986-E0BH7ri4Cky720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:39	BST	2000	169.3600	GBp	XLON	05002050000257425-E0BH7ri4ClcK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:39	BST	1778	169.3600	GBp	XLON	05002050000257425-E0BH7ri4ClcI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:44	BST	305	169.3200	GBp	XLON	07002070000257302-E0BH7ri4Clmy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:44	BST	4268	169.3200	GBp	XLON	07002070000257302-E0BH7ri4Clmw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:52	BST	1511	169.3200	GBp	XLON	07002070000257485-E0BH7ri4ClwP20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:52	BST	2174	169.3200	GBp	XLON	07002070000257485-E0BH7ri4ClwL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:52	BST	1295	169.3200	GBp	XLON	07002070000257485-E0BH7ri4ClwF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:55	BST	5488	169.3000	GBp	XLON	05002050000257426-E0BH7ri4Cm4920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:02:55	BST	4992	169.2800	GBp	XLON	05002050000257625-E0BH7ri4Cm4T20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:03:16	BST	8016	169.3200	GBp	XLON	07002070000257706-E0BH7ri4CnGF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:03:16	BST	3940	169.3200	GBp	XLON	07002070000257706-E0BH7ri4CnGM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:03:35	BST	32	169.3400	GBp	XLON	05002050000258225-E0BH7ri4Cnp520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:03:39	BST	2570	169.3400	GBp	XLON	05002050000258225-E0BH7ri4CnrX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:03:39	BST	2570	169.3400	GBp	XLON	05002050000258225-E0BH7ri4Cnre20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:03:39	BST	2658	169.3400	GBp	XLON	05002050000258225-E0BH7ri4Cnrc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:03:47	BST	3463	169.3600	GBp	XLON	07002070000258277-E0BH7ri4CoHQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:03:47	BST	2319	169.3600	GBp	XLON	07002070000258277-E0BH7ri4CoHO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:03:57	BST	2817	169.3800	GBp	XLON	07002070000258431-E0BH7ri4CoWT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:03:57	BST	59	169.3800	GBp	XLON	07002070000258431-E0BH7ri4CoWb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:03:59	BST	3702	169.3800	GBp	XLON	07002070000258431-E0BH7ri4CoZh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:03:59	BST	6191	169.3600	GBp	XLON	07002070000258419-E0BH7ri4CoZw20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:03:59	BST	2105	169.3600	GBp	XLON	07002070000258416-E0BH7ri4CoZu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:03:59	BST	1809	169.3600	GBp	XLON	05002050000258541-E0BH7ri4CoZy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:04:40	BST	2545	169.3600	GBp	XLON	05002050000258927-E0BH7ri4CphE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:04:45	BST	2412	169.4200	GBp	XLON	05002050000259186-E0BH7ri4Cpnt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:04:45	BST	2412	169.4200	GBp	XLON	05002050000259186-E0BH7ri4Cpnj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:04:46	BST	30	169.4400	GBp	XLON	05002050000259195-E0BH7ri4Cpq120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:04:49	BST	3738	169.4400	GBp	XLON	05002050000259226-E0BH7ri4Cprm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:04:49	BST	10772	169.4400	GBp	XLON	07002070000259099-E0BH7ri4Cprk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:04:49	BST	6599	169.4200	GBp	XLON	05002050000259186-E0BH7ri4CpsA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:04:49	BST	1503	169.4200	GBp	XLON	05002050000259186-E0BH7ri4Cps720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:04:51	BST	486	169.4000	GBp	XLON	07002070000259087-E0BH7ri4CpzK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:04:51	BST	1040	169.4000	GBp	XLON	07002070000259087-E0BH7ri4CpzN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:04:51	BST	1482	169.4000	GBp	XLON	05002050000259185-E0BH7ri4CpzI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:04:51	BST	1158	169.4000	GBp	XLON	07002070000259067-E0BH7ri4CpzG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:04:51	BST	4813	169.4000	GBp	XLON	05002050000259183-E0BH7ri4Cpz720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:04:51	BST	566	169.4000	GBp	XLON	07002070000259067-E0BH7ri4Cpz920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:04:51	BST	1543	169.4000	GBp	XLON	05002050000259196-E0BH7ri4CpzP20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:05:26	BST	1663	169.4000	GBp	XLON	05002050000259805-E0BH7ri4Cqzs20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:05:26	BST	4284	169.4000	GBp	XLON	05002050000259805-E0BH7ri4Cqzu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:05:30	BST	2261	169.3800	GBp	XLON	07002070000259722-E0BH7ri4Cr7G20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:05:30	BST	2412	169.3800	GBp	XLON	07002070000259722-E0BH7ri4Cr7E20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:05:31	BST	4248	169.3600	GBp	XLON	05002050000259806-E0BH7ri4CrB320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:05:50	BST	1282	169.3800	GBp	XLON	07002070000260035-E0BH7ri4CrhW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:05:50	BST	2662	169.3800	GBp	XLON	07002070000260035-E0BH7ri4CrhY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:05:50	BST	1535	169.3800	GBp	XLON	07002070000260035-E0BH7ri4CrhU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:05:50	BST	1166	169.3800	GBp	XLON	07002070000260035-E0BH7ri4Crha20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:05:50	BST	5	169.3800	GBp	XLON	07002070000260035-E0BH7ri4CrhS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:05:58	BST	3500	169.3400	GBp	XLON	05002050000260100-E0BH7ri4CrqG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:05:58	BST	1824	169.3400	GBp	XLON	05002050000260100-E0BH7ri4CrqI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:05:58	BST	376	169.3400	GBp	XLON	05002050000260100-E0BH7ri4Crqp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:06:00	BST	1900	169.3200	GBp	XLON	07002070000260077-E0BH7ri4Cruu20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:06:12	BST	1827	169.3000	GBp	XLON	07002070000260445-E0BH7ri4CsQb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:06:26	BST	3211	169.3400	GBp	XLON	07002070000260603-E0BH7ri4CskF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:06:26	BST	4302	169.3400	GBp	XLON	07002070000260603-E0BH7ri4CskJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:06:27	BST	6613	169.3200	GBp	XLON	05002050000260609-E0BH7ri4Cskr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:06:27	BST	1331	169.3200	GBp	XLON	07002070000260569-E0BH7ri4Cskt20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:06:27	BST	3991	169.3400	GBp	XLON	07002070000260603-E0BH7ri4CskH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:06:27	BST	464	169.3200	GBp	XLON	07002070000260569-E0BH7ri4Csnh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:06:27	BST	1612	169.3200	GBp	XLON	05002050000260636-E0BH7ri4Csnj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:06:46	BST	1640	169.3400	GBp	XLON	07002070000261200-E0BH7ri4CtNR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:06:46	BST	1294	169.3400	GBp	XLON	07002070000261200-E0BH7ri4CtOO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:06:53	BST	1950	169.3200	GBp	XLON	05002050000261530-E0BH7ri4Ctv020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:06:56	BST	1952	169.3200	GBp	XLON	05002050000261576-E0BH7ri4Cu0420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:06:56	BST	1950	169.3200	GBp	XLON	05002050000261576-E0BH7ri4Cu0620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:07:01	BST	1601	169.3000	GBp	XLON	07002070000260592-E0BH7ri4CuEb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:07:01	BST	3283	169.3000	GBp	XLON	05002050000261020-E0BH7ri4CuEd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:07:01	BST	864	169.3000	GBp	XLON	07002070000260592-E0BH7ri4CuEX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:07:01	BST	3322	169.3000	GBp	XLON	07002070000260497-E0BH7ri4CuEV20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:07:25	BST	623	169.2800	GBp	XLON	07002070000262105-E0BH7ri4CvED20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:07:25	BST	8683	169.2800	GBp	XLON	07002070000262105-E0BH7ri4CvFy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:07:25	BST	870	169.2800	GBp	XLON	07002070000262105-E0BH7ri4CvE020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:07:28	BST	1685	169.2400	GBp	XLON	05002050000261951-E0BH7ri4CvT620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:07:28	BST	1200	169.2400	GBp	XLON	07002070000261909-E0BH7ri4CvT120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:07:28	BST	2063	169.2400	GBp	XLON	05002050000262014-E0BH7ri4CvTA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:07:28	BST	3206	169.2400	GBp	XLON	07002070000261909-E0BH7ri4CvT420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:07:28	BST	4406	169.2600	GBp	XLON	07002070000261908-E0BH7ri4CvSF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:07:28	BST	3764	169.2600	GBp	XLON	05002050000261934-E0BH7ri4CvSH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:07:28	BST	1773	169.2600	GBp	XLON	07002070000262077-E0BH7ri4CvSJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:07:28	BST	2692	169.2400	GBp	XLON	05002050000261974-E0BH7ri4CvT820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:08:11	BST	2071	169.2800	GBp	XLON	05002050000263021-E0BH7ri4Cx4y20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:08:11	BST	1667	169.2800	GBp	XLON	07002070000263080-E0BH7ri4Cx5020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:08:11	BST	4710	169.2800	GBp	XLON	05002050000263021-E0BH7ri4Cx4w20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:08:15	BST	171	169.2600	GBp	XLON	07002070000262995-E0BH7ri4CxAv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:08:15	BST	1361	169.2600	GBp	XLON	07002070000262995-E0BH7ri4CxAr20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:08:15	BST	2103	169.2600	GBp	XLON	07002070000263040-E0BH7ri4CxBd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:08:15	BST	4369	169.2600	GBp	XLON	07002070000262995-E0BH7ri4CxBb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:08:15	BST	2306	169.2600	GBp	XLON	05002050000263051-E0BH7ri4CxBf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:08:15	BST	2414	169.2400	GBp	XLON	05002050000262979-E0BH7ri4CxBz20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:08:38	BST	891	169.2400	GBp	XLON	05002050000263014-E0BH7ri4Cxkd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:08:38	BST	700	169.2400	GBp	XLON	05002050000262979-E0BH7ri4CxkZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:08:38	BST	1523	169.2400	GBp	XLON	05002050000262979-E0BH7ri4Cxkb20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:08:58	BST	1467	169.3200	GBp	XLON	07002070000263661-E0BH7ri4CyMC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:08:58	BST	2413	169.3200	GBp	XLON	07002070000263661-E0BH7ri4CyME20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:08:58	BST	1733	169.3200	GBp	XLON	07002070000263661-E0BH7ri4CyM920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:08:58	BST	4530	169.3200	GBp	XLON	07002070000263661-E0BH7ri4CyMG20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:08:58	BST	6030	169.3200	GBp	XLON	07002070000263661-E0BH7ri4CyMI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:09:01	BST	239	169.3000	GBp	XLON	05002050000263600-E0BH7ri4CyPO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:09:01	BST	3264	169.3000	GBp	XLON	05002050000263600-E0BH7ri4CyPb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:09:01	BST	2456	169.3000	GBp	XLON	05002050000263600-E0BH7ri4CyPS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:09:01	BST	3253	169.2800	GBp	XLON	07002070000263673-E0BH7ri4CyQk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:09:01	BST	8143	169.3000	GBp	XLON	05002050000263600-E0BH7ri4CyQJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:09:01	BST	1926	169.3000	GBp	XLON	05002050000263675-E0BH7ri4CyQL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:09:01	BST	1922	169.3000	GBp	XLON	05002050000263690-E0BH7ri4CyQN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:09:01	BST	2532	169.2800	GBp	XLON	07002070000263673-E0BH7ri4CyQh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:09:44	BST	4537	169.3000	GBp	XLON	07002070000264244-E0BH7ri4CzbF20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:09:59	BST	1647	169.3600	GBp	XLON	05002050000264447-E0BH7ri4D09w20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:09:59	BST	1536	169.3600	GBp	XLON	05002050000264446-E0BH7ri4D09s20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:09:59	BST	3662	169.3600	GBp	XLON	07002070000264460-E0BH7ri4D09q20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:09:59	BST	10025	169.3600	GBp	XLON	07002070000264461-E0BH7ri4D09u20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:10:09	BST	1413	169.3400	GBp	XLON	07002070000264462-E0BH7ri4D0bf20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:10:09	BST	2692	169.3400	GBp	XLON	05002050000264510-E0BH7ri4D0bl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:10:09	BST	2115	169.3400	GBp	XLON	05002050000264478-E0BH7ri4D0bh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:10:09	BST	1734	169.3400	GBp	XLON	07002070000264499-E0BH7ri4D0bj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:10:30	BST	1282	169.3600	GBp	XLON	05002050000264926-E0BH7ri4D1U620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:10:30	BST	2442	169.3600	GBp	XLON	05002050000264926-E0BH7ri4D1U820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:10:30	BST	1454	169.3600	GBp	XLON	05002050000264926-E0BH7ri4D1UA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:10:36	BST	5610	169.3000	GBp	XLON	07002070000264906-E0BH7ri4D1eN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:10:36	BST	3689	169.3200	GBp	XLON	05002050000264463-E0BH7ri4D1dv20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:11:01	BST	1935	169.3400	GBp	XLON	07002070000265312-E0BH7ri4D2Lm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:11:01	BST	6156	169.3400	GBp	XLON	07002070000265312-E0BH7ri4D2Lo20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:11:01	BST	1510	169.3400	GBp	XLON	07002070000265312-E0BH7ri4D2Lq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:11:01	BST	409	169.3400	GBp	XLON	07002070000265312-E0BH7ri4D2KQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:11:02	BST	2629	169.3400	GBp	XLON	07002070000265312-E0BH7ri4D2PB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:11:10	BST	332	169.3200	GBp	XLON	07002070000265301-E0BH7ri4D2b820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:11:15	BST	9658	169.3200	GBp	XLON	07002070000265301-E0BH7ri4D2ee20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:11:28	BST	8	169.3400	GBp	XLON	05002050000265682-E0BH7ri4D2qJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:11:28	BST	9	169.3400	GBp	XLON	05002050000265682-E0BH7ri4D2qH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:11:30	BST	624	169.3400	GBp	XLON	05002050000265682-E0BH7ri4D2sR20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:11:43	BST	10563	169.3800	GBp	XLON	07002070000265738-E0BH7ri4D33R20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:11:43	BST	2387	169.3800	GBp	XLON	07002070000265738-E0BH7ri4D33O20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:11:46	BST	2415	169.3600	GBp	XLON	07002070000265695-E0BH7ri4D39e20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:11:47	BST	8327	169.3600	GBp	XLON	07002070000265695-E0BH7ri4D3BB20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:11:48	BST	5539	169.3400	GBp	XLON	05002050000265682-E0BH7ri4D3D320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:11:48	BST	5087	169.3400	GBp	XLON	07002070000265640-E0BH7ri4D3D520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:12:04	BST	4966	169.2800	GBp	XLON	05002050000265889-E0BH7ri4D3bJ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:12:04	BST	898	169.2800	GBp	XLON	05002050000265889-E0BH7ri4D3bU20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:12:32	BST	2515	169.2200	GBp	XLON	07002070000266333-E0BH7ri4D4Rh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:12:32	BST	641	169.2200	GBp	XLON	07002070000266333-E0BH7ri4D4Rl20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:12:32	BST	1952	169.2200	GBp	XLON	07002070000266333-E0BH7ri4D4Rj20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:12:44	BST	5997	169.2800	GBp	XLON	05002050000266523-E0BH7ri4D4pS20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:12:45	BST	1234	169.2800	GBp	XLON	05002050000266523-E0BH7ri4D4q620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:12:55	BST	7	169.3000	GBp	XLON	05002050000266707-E0BH7ri4D56Z20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:12:55	BST	3	169.3000	GBp	XLON	05002050000266707-E0BH7ri4D56b20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:12:55	BST	6	169.3000	GBp	XLON	05002050000266707-E0BH7ri4D56d20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:12:56	BST	9156	169.3000	GBp	XLON	05002050000266707-E0BH7ri4D59T20220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:12:58	BST	6734	169.2800	GBp	XLON	05002050000266634-E0BH7ri4D5DY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:12:58	BST	1648	169.2800	GBp	XLON	05002050000266681-E0BH7ri4D5Dh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:12:58	BST	1014	169.2800	GBp	XLON	05002050000266681-E0BH7ri4D5Dc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:12:58	BST	2252	169.2800	GBp	XLON	07002070000266592-E0BH7ri4D5Da20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:12:59	BST	1794	169.2600	GBp	XLON	07002070000266466-E0BH7ri4D5EL20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:13:18	BST	802	169.2400	GBp	XLON	05002050000266877-E0BH7ri4D5bC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:13:43	BST	1510	169.2600	GBp	XLON	07002070000267011-E0BH7ri4D69g20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:13:43	BST	3691	169.2600	GBp	XLON	07002070000267011-E0BH7ri4D69c20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:13:43	BST	1942	169.2600	GBp	XLON	07002070000267011-E0BH7ri4D69k20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:13:43	BST	5334	169.2600	GBp	XLON	07002070000267011-E0BH7ri4D69e20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:13:47	BST	2797	169.2400	GBp	XLON	05002050000267135-E0BH7ri4D6G720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:13:47	BST	2504	169.2400	GBp	XLON	05002050000267084-E0BH7ri4D6G320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:13:47	BST	2715	169.2600	GBp	XLON	07002070000267229-E0BH7ri4D6Fd20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:13:47	BST	4554	169.2400	GBp	XLON	05002050000267112-E0BH7ri4D6G520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:13:47	BST	1379	169.2600	GBp	XLON	07002070000267245-E0BH7ri4D6Ff20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:14:22	BST	1510	169.3600	GBp	XLON	05002050000267766-E0BH7ri4D6qp20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:14:25	BST	7375	169.3600	GBp	XLON	07002070000267717-E0BH7ri4D6wI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:14:25	BST	4798	169.3600	GBp	XLON	07002070000267717-E0BH7ri4D6wD20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:14:25	BST	1510	169.3600	GBp	XLON	07002070000267717-E0BH7ri4D6w320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:14:25	BST	1445	169.3600	GBp	XLON	07002070000267717-E0BH7ri4D6w620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:14:25	BST	1245	169.3600	GBp	XLON	05002050000267786-E0BH7ri4D6wO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:14:25	BST	1344	169.3600	GBp	XLON	07002070000267727-E0BH7ri4D6wQ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:14:25	BST	6125	169.3600	GBp	XLON	05002050000267786-E0BH7ri4D6wK20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:14:29	BST	2416	169.3200	GBp	XLON	05002050000267779-E0BH7ri4D70m20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:14:31	BST	1020	169.3200	GBp	XLON	05002050000267779-E0BH7ri4D72620220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:14:35	BST	2518	169.3200	GBp	XLON	05002050000267779-E0BH7ri4D7F920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:14:35	BST	2434	169.3200	GBp	XLON	05002050000267779-E0BH7ri4D7F220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:14:35	BST	2418	169.3200	GBp	XLON	05002050000267779-E0BH7ri4D7F020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:15:09	BST	6953	169.3000	GBp	XLON	05002050000268427-E0BH7ri4D89B20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:15:16	BST	2381	169.3000	GBp	XLON	07002070000268457-E0BH7ri4D8Fi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:15:16	BST	3447	169.3000	GBp	XLON	07002070000268457-E0BH7ri4D8Fn20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:15:34	BST	945	169.3800	GBp	XLON	05002050000268784-E0BH7ri4D8gX20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:15:35	BST	3430	169.3800	GBp	XLON	07002070000268685-E0BH7ri4D8hm20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:15:35	BST	4	169.3800	GBp	XLON	07002070000268685-E0BH7ri4D8hq20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:15:35	BST	625	169.3800	GBp	XLON	07002070000268685-E0BH7ri4D8i520220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:15:35	BST	5822	169.3800	GBp	XLON	07002070000268685-E0BH7ri4D8i820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:15:42	BST	1533	169.3800	GBp	XLON	05002050000268993-E0BH7ri4D94t20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:15:42	BST	8	169.3800	GBp	XLON	05002050000268993-E0BH7ri4D94w20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:15:44	BST	52	169.3800	GBp	XLON	05002050000268993-E0BH7ri4D98r20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:15:45	BST	14	169.3800	GBp	XLON	05002050000268993-E0BH7ri4D9A220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:15:46	BST	2877	169.3800	GBp	XLON	05002050000268993-E0BH7ri4D9BW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:15:46	BST	634	169.3800	GBp	XLON	07002070000268918-E0BH7ri4D9Be20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:15:46	BST	901	169.3800	GBp	XLON	07002070000268918-E0BH7ri4D9Bg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:15:46	BST	4521	169.3600	GBp	XLON	07002070000268936-E0BH7ri4D9CI20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:15:46	BST	3866	169.3800	GBp	XLON	05002050000269027-E0BH7ri4D9Bc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:15:46	BST	1623	169.3800	GBp	XLON	05002050000269027-E0BH7ri4D9BY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:16:10	BST	46	169.4200	GBp	XLON	05002050000269375-E0BH7ri4D9hW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:16:10	BST	2525	169.4200	GBp	XLON	05002050000269375-E0BH7ri4D9ha20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:16:10	BST	3030	169.4200	GBp	XLON	05002050000269375-E0BH7ri4D9hY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:16:10	BST	1390	169.4200	GBp	XLON	05002050000269375-E0BH7ri4D9hc20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:16:10	BST	2525	169.4200	GBp	XLON	05002050000269375-E0BH7ri4D9he20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:16:10	BST	66	169.4200	GBp	XLON	05002050000269375-E0BH7ri4D9hT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:16:13	BST	6701	169.4000	GBp	XLON	07002070000269219-E0BH7ri4D9r420220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:16:13	BST	4467	169.4000	GBp	XLON	05002050000269336-E0BH7ri4D9r620220811

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:16:13	BST	1608	169.3800	GBp	XLON	05002050000269377-E0BH7ri4D9rg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:16:50	BST	6792	169.4000	GBp	XLON	07002070000269637-E0BH7ri4DAVY20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:16:50	BST	2216	169.4000	GBp	XLON	07002070000269637-E0BH7ri4DAVW20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:16:56	BST	2419	169.4000	GBp	XLON	07002070000269750-E0BH7ri4DAa120220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:16:57	BST	1699	169.4000	GBp	XLON	05002050000269889-E0BH7ri4DAa320220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:16:58	BST	907	169.4000	GBp	XLON	05002050000269889-E0BH7ri4DAag20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:11	BST	2162	169.4200	GBp	XLON	05002050000269981-E0BH7ri4DAme20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:11	BST	3119	169.4200	GBp	XLON	05002050000269982-E0BH7ri4DAmi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:11	BST	1578	169.4200	GBp	XLON	05002050000270022-E0BH7ri4DAmk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:11	BST	5473	169.4200	GBp	XLON	07002070000269849-E0BH7ri4DAmg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:12	BST	1271	169.4000	GBp	XLON	05002050000270057-E0BH7ri4DAp920220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:12	BST	1425	169.4000	GBp	XLON	05002050000270057-E0BH7ri4DAp020220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:12	BST	1552	169.4000	GBp	XLON	05002050000270033-E0BH7ri4DAow20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:12	BST	1464	169.4000	GBp	XLON	07002070000269910-E0BH7ri4DAoy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:12	BST	1408	169.4000	GBp	XLON	07002070000269888-E0BH7ri4DAos20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:12	BST	43	169.4000	GBp	XLON	05002050000270033-E0BH7ri4DAou20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:12	BST	180	169.4000	GBp	XLON	05002050000270057-E0BH7ri4DAp220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:22	BST	2089	169.3800	GBp	XLON	07002070000269850-E0BH7ri4DB0A20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:22	BST	2472	169.3800	GBp	XLON	07002070000269850-E0BH7ri4DB0220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:24	BST	1269	169.3600	GBp	XLON	07002070000270070-E0BH7ri4DB9V20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:48	BST	4643	169.3800	GBp	XLON	07002070000270397-E0BH7ri4DBbC20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:48	BST	3965	169.3800	GBp	XLON	05002050000270524-E0BH7ri4DBbA20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:48	BST	678	169.3800	GBp	XLON	05002050000270524-E0BH7ri4DBb820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:52	BST	416	169.3600	GBp	XLON	05002050000270525-E0BH7ri4DBfe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:52	BST	2444	169.3600	GBp	XLON	05002050000270538-E0BH7ri4DBfg20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:52	BST	1564	169.3600	GBp	XLON	05002050000270525-E0BH7ri4DBfZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:52	BST	2304	169.3600	GBp	XLON	05002050000270547-E0BH7ri4DBfi20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:52	BST	4056	169.3600	GBp	XLON	05002050000270525-E0BH7ri4DBfb20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:17:52	BST	2146	169.3600	GBp	XLON	07002070000270434-E0BH7ri4DBfk20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:18:06	BST	682	169.2800	GBp	XLON	05002050000270831-E0BH7ri4DCB720220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:18:11	BST	2722	169.2800	GBp	XLON	05002050000270831-E0BH7ri4DCIE20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:18:11	BST	3451	169.2800	GBp	XLON	05002050000270831-E0BH7ri4DCI820220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:18:14	BST	1510	169.2800	GBp	XLON	05002050000270831-E0BH7ri4DCKH20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:18:14	BST	2770	169.2800	GBp	XLON	05002050000270831-E0BH7ri4DCKM20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:18:18	BST	1510	169.2600	GBp	XLON	07002070000270723-E0BH7ri4DCUZ20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:18:18	BST	2943	169.2600	GBp	XLON	07002070000270723-E0BH7ri4DCV220220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:18:18	BST	1510	169.2600	GBp	XLON	07002070000270723-E0BH7ri4DCUe20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:18:20	BST	3711	169.2400	GBp	XLON	07002070000270892-E0BH7ri4DCgO20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:18:20	BST	1460	169.2600	GBp	XLON	07002070000270723-E0BH7ri4DCYy20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:18:57	BST	1510	169.2200	GBp	XLON	07002070000271649-E0BH7ri4DDlh20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:18:58	BST	1775	169.2200	GBp	XLON	07002070000271649-E0BH7ri4DDnN20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:18:58	BST	5699	169.2200	GBp	XLON	07002070000271649-E0BH7ri4DDnT20220811
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	11-Aug-2022 16:18:58	BST	5862	169.2200	GBp	XLON	07002070000271649-E0BH7ri4DDnP20220811