

| Issuer name  | ISIN         | Intermediary name         | Intermediary Code | Transaction Date and Time | Time Zone | Volume | Price    | Currency | Platform Code | Transaction reference number           |
|--------------|--------------|---------------------------|-------------------|---------------------------|-----------|--------|----------|----------|---------------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:03:09      | BST       | 3580   | 167.3200 | GBP      | XLON          | 05002050000003393-E0AO0x1YKjem20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:03:09      | BST       | 12953  | 167.3800 | GBP      | XLON          | 05002050000003484-E0AO0x1YKjdU20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:03:09      | BST       | 8282   | 167.3200 | GBP      | XLON          | 05002050000003393-E0AO0x1YKjeu20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:03:22      | BST       | 11775  | 167.2400 | GBP      | XLON          | 07002070000003452-E0AO0x1YKkBS20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:04:32      | BST       | 162    | 167.5000 | GBP      | XLON          | 05002050000004399-E0AO0x1YKn6s20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:04:33      | BST       | 8455   | 167.5000 | GBP      | XLON          | 07002070000004392-E0AO0x1YKn9Y20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:04:37      | BST       | 3760   | 167.4800 | GBP      | XLON          | 05002050000004442-E0AO0x1YKnlu20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:04:37      | BST       | 950    | 167.4800 | GBP      | XLON          | 05002050000004442-E0AO0x1YKnlj20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:04:43      | BST       | 6449   | 167.4000 | GBP      | XLON          | 07002070000004387-E0AO0x1YKncu20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:05:07      | BST       | 8250   | 167.3600 | GBP      | XLON          | 05002050000004668-E0AO0x1YKp8c20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:05:07      | BST       | 5893   | 167.3800 | GBP      | XLON          | 07002070000004650-E0AO0x1YKp8420220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:05:33      | BST       | 293    | 167.4600 | GBP      | XLON          | 07002070000004925-E0AO0x1YKqkP20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:05:33      | BST       | 13098  | 167.4600 | GBP      | XLON          | 07002070000004925-E0AO0x1YKqkV20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:05:33      | BST       | 11536  | 167.4800 | GBP      | XLON          | 07002070000004936-E0AO0x1YKqkL20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:05:41      | BST       | 5399   | 167.4200 | GBP      | XLON          | 05002050000004938-E0AO0x1YKqQt20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:05:41      | BST       | 436    | 167.4200 | GBP      | XLON          | 05002050000004938-E0AO0x1YKqQv20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:06:22      | BST       | 1796   | 167.5800 | GBP      | XLON          | 07002070000005266-E0AO0x1YKlO20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:06:22      | BST       | 12436  | 167.5800 | GBP      | XLON          | 07002070000005266-E0AO0x1YKlM20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:06:22      | BST       | 11290  | 167.6000 | GBP      | XLON          | 05002050000005282-E0AO0x1YKlI720220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:06:33      | BST       | 6998   | 167.5200 | GBP      | XLON          | 05002050000005230-E0AO0x1YKuld20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:06:33      | BST       | 1676   | 167.5200 | GBP      | XLON          | 07002070000005255-E0AO0x1YKulF20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:07:17      | BST       | 1228   | 167.7000 | GBP      | XLON          | 07002070000005784-E0AO0x1YKwOu20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:07:17      | BST       | 7044   | 167.7000 | GBP      | XLON          | 07002070000005783-E0AO0x1YKwOR20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:07:17      | BST       | 10031  | 167.7000 | GBP      | XLON          | 05002050000005774-E0AO0x1YKwOp20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:07:45      | BST       | 8978   | 167.7200 | GBP      | XLON          | 07002070000005999-E0AO0x1YKxjv20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:08:02      | BST       | 8640   | 167.7800 | GBP      | XLON          | 05002050000006160-E0AO0x1YKyt420220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:08:13      | BST       | 1851   | 167.8200 | GBP      | XLON          | 07002070000006255-E0AO0x1YKzOf20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:08:13      | BST       | 1197   | 167.8200 | GBP      | XLON          | 05002050000006236-E0AO0x1YKzOh20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:08:20      | BST       | 9829   | 167.7800 | GBP      | XLON          | 07002070000006398-E0AO0x1YKzbD20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:08:31      | BST       | 3124   | 167.7400 | GBP      | XLON          | 05002050000006446-E0AO0x1YKzrA20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:08:36      | BST       | 1526   | 167.6600 | GBP      | XLON          | 07002070000006351-E0AO0x1YL08w20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:08:44      | BST       | 2000   | 167.6200 | GBP      | XLON          | 07002070000006576-E0AO0x1YL0Vb20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:09:01      | BST       | 1190   | 167.6600 | GBP      | XLON          | 05002050000006692-E0AO0x1YL1CA20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:09:01      | BST       | 12535  | 167.6600 | GBP      | XLON          | 07002070000006663-E0AO0x1YL1C820220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:09:01      | BST       | 1249   | 167.6600 | GBP      | XLON          | 07002070000006685-E0AO0x1YL1CC20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:09:01      | BST       | 10831  | 167.6400 | GBP      | XLON          | 07002070000006652-E0AO0x1YL1Ce20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:09:24      | BST       | 7304   | 167.6000 | GBP      | XLON          | 05002050000006621-E0AO0x1YL1s420220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:09:24      | BST       | 568    | 167.6000 | GBP      | XLON          | 05002050000006621-E0AO0x1YL1s620220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:09:29      | BST       | 7118   | 167.5200 | GBP      | XLON          | 05002050000006726-E0AO0x1YL23q20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:09:29      | BST       | 2564   | 167.5400 | GBP      | XLON          | 07002070000006674-E0AO0x1YL23J20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:10:08      | BST       | 2000   | 167.3800 | GBP      | XLON          | 05002050000007161-E0AO0x1YL44i20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:10:08      | BST       | 3970   | 167.3800 | GBP      | XLON          | 05002050000007161-E0AO0x1YL44k20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:10:09      | BST       | 3784   | 167.2800 | GBP      | XLON          | 07002070000007142-E0AO0x1YL49v20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:10:09      | BST       | 2222   | 167.2800 | GBP      | XLON          | 07002070000007142-E0AO0x1YL49b20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:10:29      | BST       | 4470   | 167.4000 | GBP      | XLON          | 07002070000007272-E0AO0x1YL4wG20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:10:31      | BST       | 721    | 167.3400 | GBP      | XLON          | 07002070000007264-E0AO0x1YL50f20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:10:31      | BST       | 7372   | 167.3400 | GBP      | XLON          | 07002070000007264-E0AO0x1YL50b20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:10:43      | BST       | 1430   | 167.3200 | GBP      | XLON          | 05002050000007296-E0AO0x1YL5Ug20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:10:43      | BST       | 2167   | 167.3200 | GBP      | XLON          | 05002050000007296-E0AO0x1YL5Ui20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:10:57      | BST       | 1046   | 167.3200 | GBP      | XLON          | 05002050000007296-E0AO0x1YL5Ue20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:11:03      | BST       | 8421   | 167.2600 | GBP      | XLON          | 07002070000007466-E0AO0x1YL63m20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:11:03      | BST       | 7298   | 167.2000 | GBP      | XLON          | 05002050000007471-E0AO0x1YL6Pw20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:11:27      | BST       | 3625   | 167.3600 | GBP      | XLON          | 05002050000007991-E0AO0x1YL7AP20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L         | 27-May-2022 08:11:42      | BST       | 2384   | 167.5000 | GBP      | XLON          | 07002070000008118-E0AO0x1YL7iO20220527 |

|              |              |                           |           |                      |     |       |          |     |      |  |
|--------------|--------------|---------------------------|-----------|----------------------|-----|-------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:11:42 | BST | 12177 | 167.5200 | GBp | XLON | 07002070000008136-E0AO0x1YL7I120220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:11:42 | BST | 839   | 167.5200 | GBp | XLON | 07002070000008136-E0AO0x1YL7kz20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:11:42 | BST | 13390 | 167.5000 | GBp | XLON | 07002070000008118-E0AO0x1YL7IH20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:11:43 | BST | 7892  | 167.4800 | GBp | XLON | 05002050000008168-E0AO0x1YL7rW20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:12:36 | BST | 2024  | 167.3800 | GBp | XLON | 07002070000008740-E0AO0x1YLAGV20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:12:40 | BST | 4828  | 167.5200 | GBp | XLON | 07002070000008785-E0AO0x1YLARZ20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:12:40 | BST | 1524  | 167.5200 | GBp | XLON | 07002070000008785-E0AO0x1YLARX20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:13:00 | BST | 1801  | 167.6200 | GBp | XLON | 05002050000009036-E0AO0x1YLBLC20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:13:00 | BST | 14    | 167.6200 | GBp | XLON | 05002050000009036-E0AO0x1YLBXL20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:13:00 | BST | 3861  | 167.6200 | GBp | XLON | 07002070000008940-E0AO0x1YLBLT20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:13:00 | BST | 2081  | 167.6200 | GBp | XLON | 07002070000008940-E0AO0x1YLBRL20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:13:00 | BST | 8978  | 167.5800 | GBp | XLON | 07002070000008930-E0AO0x1YLBMY20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:13:00 | BST | 3783  | 167.6200 | GBp | XLON | 07002070000008940-E0AO0x1YLBV20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:13:00 | BST | 9289  | 167.6400 | GBp | XLON | 05002050000009051-E0AO0x1YLBLL20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:13:00 | BST | 7975  | 167.6400 | GBp | XLON | 05002050000009051-E0AO0x1YLBIM20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:13:16 | BST | 14029 | 167.5600 | GBp | XLON | 07002070000009102-E0AO0x1YLC3m20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:13:16 | BST | 1659  | 167.5600 | GBp | XLON | 07002070000009102-E0AO0x1YLC3k20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:13:16 | BST | 16895 | 167.5800 | GBp | XLON | 05002050000009178-E0AO0x1YLC3T20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:13:28 | BST | 12068 | 167.5000 | GBp | XLON | 05002050000009151-E0AO0x1YLCRo20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:13:39 | BST | 2555  | 167.3400 | GBp | XLON | 05002050000009344-E0AO0x1YLCsT20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:14:48 | BST | 13088 | 167.2200 | GBp | XLON | 07002070000010230-E0AO0x1YLGNM20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:14:49 | BST | 9515  | 167.1800 | GBp | XLON | 05002050000010215-E0AO0x1YLGQ520220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:14:49 | BST | 2383  | 167.1800 | GBp | XLON | 05002050000010215-E0AO0x1YLGQ120220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:14:58 | BST | 5783  | 167.2400 | GBp | XLON | 05002050000010340-E0AO0x1YLGmO20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:14:58 | BST | 1331  | 167.2400 | GBp | XLON | 05002050000010340-E0AO0x1YLGmM20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:15:56 | BST | 2124  | 167.0600 | GBp | XLON | 05002050000010503-E0AO0x1YLYF20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:15:56 | BST | 9592  | 167.0600 | GBp | XLON | 05002050000010502-E0AO0x1YLYB20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:15:56 | BST | 2307  | 167.0600 | GBp | XLON | 07002070000010513-E0AO0x1YLYD20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:16:33 | BST | 1975  | 166.9800 | GBp | XLON | 05002050000011171-E0AO0x1YLKQ620220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:16:33 | BST | 1977  | 166.9800 | GBp | XLON | 05002050000011171-E0AO0x1YLKQ820220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:16:33 | BST | 518   | 166.9800 | GBp | XLON | 05002050000011171-E0AO0x1YLKQ420220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:16:42 | BST | 6896  | 166.9200 | GBp | XLON | 05002050000011097-E0AO0x1YLBkU20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:16:42 | BST | 3978  | 166.9200 | GBp | XLON | 05002050000011097-E0AO0x1YLBkV20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:16:42 | BST | 14000 | 166.9400 | GBp | XLON | 07002070000011121-E0AO0x1YLBk620220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:16:42 | BST | 1224  | 166.9400 | GBp | XLON | 07002070000011121-E0AO0x1YLBkA20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:17:39 | BST | 6878  | 166.9000 | GBp | XLON | 07002070000011693-E0AO0x1YLB9h20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:17:48 | BST | 9583  | 166.8200 | GBp | XLON | 07002070000011580-E0AO0x1YLMJM20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:18:03 | BST | 1714  | 166.7800 | GBp | XLON | 05002050000011876-E0AO0x1YLMom20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:18:03 | BST | 10868 | 166.7800 | GBp | XLON | 05002050000011876-E0AO0x1YLMos20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:18:08 | BST | 14680 | 166.7600 | GBp | XLON | 07002070000011936-E0AO0x1YLMug20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:18:10 | BST | 2155  | 166.7000 | GBp | XLON | 05002050000011877-E0AO0x1YLN0q20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:18:10 | BST | 8331  | 166.7000 | GBp | XLON | 05002050000011877-E0AO0x1YLN0u20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:19:10 | BST | 8728  | 166.6200 | GBp | XLON | 07002070000012137-E0AO0x1YLP0a20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:19:49 | BST | 8731  | 166.6400 | GBp | XLON | 05002050000012552-E0AO0x1YLQDa20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:19:57 | BST | 1653  | 166.6000 | GBp | XLON | 07002070000012544-E0AO0x1YLQOn20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:19:57 | BST | 9987  | 166.6200 | GBp | XLON | 07002070000012509-E0AO0x1YLQOb20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:20:51 | BST | 2000  | 166.6800 | GBp | XLON | 07002070000013050-E0AO0x1YLS5m20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:20:52 | BST | 2000  | 166.6800 | GBp | XLON | 05002050000013031-E0AO0x1YLS7G20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:20:53 | BST | 7798  | 166.6800 | GBp | XLON | 07002070000013066-E0AO0x1YLS8E20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:20:53 | BST | 1960  | 166.6800 | GBp | XLON | 07002070000013066-E0AO0x1YLS8C20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:21:01 | BST | 13217 | 166.6200 | GBp | XLON | 07002070000013038-E0AO0x1YLSIo20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:21:05 | BST | 8005  | 166.6000 | GBp | XLON | 05002050000013041-E0AO0x1YLSrT20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:21:25 | BST | 3753  | 166.6000 | GBp | XLON | 07002070000013237-E0AO0x1YLT5e20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:22:11 | BST | 452   | 166.5800 | GBp | XLON | 07002070000013671-E0AO0x1YLUbN20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:22:11 | BST | 1774  | 166.6200 | GBp | XLON | 05002050000013601-E0AO0x1YLUaT20220527 |





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|--------------|--------------|---------------------------|-----------|----------------------|-----|-------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:36:10 | BST | 2743  | 166.7000 | GBp | XLON | 07002070000018389-E0AO0x1YLvX120220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:36:37 | BST | 10847 | 166.8600 | GBp | XLON | 05002050000018469-E0AO0x1YLw120220527   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:36:37 | BST | 1303  | 166.8400 | GBp | XLON | 05002050000018447-E0AO0x1YLwIQ20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:36:37 | BST | 10379 | 166.8400 | GBp | XLON | 05002050000018447-E0AO0x1YLwIT20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:36:40 | BST | 9178  | 166.8200 | GBp | XLON | 05002050000018380-E0AO0x1YLwPj20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:37:27 | BST | 3626  | 166.8400 | GBp | XLON | 05002050000018776-E0AO0x1YLxmw20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:37:27 | BST | 2512  | 166.8400 | GBp | XLON | 05002050000018776-E0AO0x1YLxmu20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:37:39 | BST | 7254  | 166.8200 | GBp | XLON | 07002070000018843-E0AO0x1YL2A20220527   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:38:02 | BST | 3242  | 166.8800 | GBp | XLON | 05002050000018955-E0AO0x1YLwRQ20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:38:02 | BST | 3348  | 166.8800 | GBp | XLON | 07002070000019016-E0AO0x1YLyRS20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:38:02 | BST | 3583  | 166.8600 | GBp | XLON | 07002070000019006-E0AO0x1YLyS520220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:38:02 | BST | 7312  | 166.8600 | GBp | XLON | 07002070000019006-E0AO0x1YLyS820220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:38:57 | BST | 543   | 166.8600 | GBp | XLON | 07002070000019412-E0AO0x1YLMOU20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:38:57 | BST | 9625  | 166.8600 | GBp | XLON | 07002070000019412-E0AO0x1YLM0Ue20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:38:58 | BST | 6109  | 166.8400 | GBp | XLON | 07002070000019403-E0AO0x1YMOX920220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:38:58 | BST | 985   | 166.8400 | GBp | XLON | 05002050000019327-E0AO0x1YMOXB20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:38:58 | BST | 8174  | 166.8400 | GBp | XLON | 05002050000019326-E0AO0x1YMOX720220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:39:59 | BST | 1319  | 166.8600 | GBp | XLON | 05002050000019683-E0AO0x1YMY1x20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:39:59 | BST | 325   | 166.8600 | GBp | XLON | 05002050000019683-E0AO0x1YMY1yz20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:39:59 | BST | 393   | 166.8600 | GBp | XLON | 05002050000019683-E0AO0x1YMY1yv20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:40:04 | BST | 4273  | 166.9000 | GBp | XLON | 07002070000019769-E0AO0x1YMY29c20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:40:08 | BST | 5599  | 166.8800 | GBp | XLON | 05002050000019712-E0AO0x1YMD020220527   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:40:43 | BST | 1012  | 166.9200 | GBp | XLON | 05002050000019908-E0AO0x1YMY32920220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:40:43 | BST | 7973  | 166.9200 | GBp | XLON | 05002050000019887-E0AO0x1YMY32720220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:40:44 | BST | 1698  | 166.9000 | GBp | XLON | 05002050000019880-E0AO0x1YMY33b20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:40:44 | BST | 4606  | 166.9000 | GBp | XLON | 05002050000019880-E0AO0x1YMY33Z20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:40:59 | BST | 2079  | 166.9200 | GBp | XLON | 07002070000019999-E0AO0x1YMY3WA20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:41:27 | BST | 6235  | 166.9400 | GBp | XLON | 07002070000020167-E0AO0x1YMY5a120220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:41:47 | BST | 1399  | 167.1200 | GBp | XLON | 05002050000020215-E0AO0x1YMY4hz20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:41:47 | BST | 226   | 167.1200 | GBp | XLON | 05002050000020215-E0AO0x1YMY4i620220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:42:17 | BST | 12011 | 167.2800 | GBp | XLON | 05002050000020388-E0AO0x1YMY5Rh20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:42:20 | BST | 270   | 167.3000 | GBp | XLON | 05002050000020397-E0AO0x1YMY5a120220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:42:44 | BST | 5164  | 167.4400 | GBp | XLON | 07002070000020536-E0AO0x1YMY5xl20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:42:44 | BST | 3848  | 167.4400 | GBp | XLON | 07002070000020536-E0AO0x1YMY5xj20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:42:44 | BST | 596   | 167.4400 | GBp | XLON | 07002070000020536-E0AO0x1YMY5xn20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:42:50 | BST | 5577  | 167.3600 | GBp | XLON | 05002050000020492-E0AO0x1YMY69N20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:42:50 | BST | 7251  | 167.4200 | GBp | XLON | 05002050000020490-E0AO0x1YMY6820220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:42:50 | BST | 5577  | 167.4200 | GBp | XLON | 07002070000020547-E0AO0x1YMY66A20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:43:01 | BST | 4755  | 167.3000 | GBp | XLON | 07002070000020627-E0AO0x1YMY6Tl20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:43:01 | BST | 1197  | 167.3000 | GBp | XLON | 07002070000020589-E0AO0x1YMY6Tj20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:43:21 | BST | 8928  | 167.3400 | GBp | XLON | 05002050000020639-E0AO0x1YMY72T20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:44:09 | BST | 6547  | 167.3200 | GBp | XLON | 05002050000020591-E0AO0x1YMY7uR20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:44:09 | BST | 6547  | 167.3000 | GBp | XLON | 07002070000020650-E0AO0x1YMY7uq20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:44:09 | BST | 698   | 167.3000 | GBp | XLON | 07002070000020946-E0AO0x1YMY7us20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:44:09 | BST | 471   | 167.3000 | GBp | XLON | 07002070000020946-E0AO0x1YMY7uu20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:45:02 | BST | 1969  | 167.3400 | GBp | XLON | 07002070000021174-E0AO0x1YMY9BE20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:45:02 | BST | 5357  | 167.3400 | GBp | XLON | 07002070000021174-E0AO0x1YMY9B820220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:45:03 | BST | 8121  | 167.3400 | GBp | XLON | 05002050000021184-E0AO0x1YMY9C120220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:45:03 | BST | 2482  | 167.3200 | GBp | XLON | 07002070000021138-E0AO0x1YMY9CG20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:45:03 | BST | 594   | 167.3200 | GBp | XLON | 07002070000021138-E0AO0x1YMY9CE20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:45:03 | BST | 4250  | 167.3200 | GBp | XLON | 07002070000021138-E0AO0x1YMY9CA20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:45:03 | BST | 862   | 167.3400 | GBp | XLON | 05002050000021184-E0AO0x1YMY9Bz20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:45:12 | BST | 750   | 167.3000 | GBp | XLON | 07002070000021115-E0AO0x1YMY9Rs20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:45:12 | BST | 6926  | 167.3000 | GBp | XLON | 07002070000021115-E0AO0x1YMY9Ru20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:45:21 | BST | 13506 | 167.2400 | GBp | XLON | 07002070000021325-E0AO0x1YMY9d020220527 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:45:28 | BST | 1991  | 167.1600 | GBp | XLON | 07002070000021365-E0AO0x1YM9oe20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:46:31 | BST | 34    | 167.1000 | GBp | XLON | 05002050000021662-E0AO0x1YMBOm20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:46:33 | BST | 12350 | 167.0800 | GBp | XLON | 05002050000021609-E0AO0x1YMBPk20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:47:00 | BST | 9056  | 167.0400 | GBp | XLON | 07002070000021681-E0AO0x1YMC1320220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:47:02 | BST | 1207  | 167.0200 | GBp | XLON | 07002070000021724-E0AO0x1YMC6f20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:47:02 | BST | 379   | 167.0200 | GBp | XLON | 07002070000021724-E0AO0x1YMC6h20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:47:02 | BST | 766   | 167.0200 | GBp | XLON | 07002070000021724-E0AO0x1YMC6k20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:47:02 | BST | 604   | 167.0200 | GBp | XLON | 07002070000021724-E0AO0x1YMC6o20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:47:02 | BST | 2525  | 167.0200 | GBp | XLON | 07002070000021724-E0AO0x1YMC6m20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:47:18 | BST | 3575  | 167.0200 | GBp | XLON | 07002070000021724-E0AO0x1YMCQB20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:47:40 | BST | 1413  | 166.9800 | GBp | XLON | 05002050000021757-E0AO0x1YMCnX20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:48:06 | BST | 2547  | 167.1400 | GBp | XLON | 07002070000022112-E0AO0x1YMDT920220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:48:06 | BST | 1865  | 167.1400 | GBp | XLON | 07002070000022112-E0AO0x1YMDTD20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:48:06 | BST | 2899  | 167.1400 | GBp | XLON | 07002070000022112-E0AO0x1YMDSy20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:48:21 | BST | 7975  | 167.1800 | GBp | XLON | 07002070000022177-E0AO0x1YMDp420220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:48:34 | BST | 8108  | 167.1600 | GBp | XLON | 07002070000022138-E0AO0x1YMEHt20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:48:34 | BST | 532   | 167.1600 | GBp | XLON | 07002070000022138-E0AO0x1YMCJ020220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:49:37 | BST | 1995  | 167.3400 | GBp | XLON | 05002050000022588-E0AO0x1YMFVW20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:49:37 | BST | 4652  | 167.3400 | GBp | XLON | 05002050000022588-E0AO0x1YMFVU20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:49:51 | BST | 8140  | 167.3600 | GBp | XLON | 07002070000022629-E0AO0x1YMFnx20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:49:52 | BST | 8009  | 167.3200 | GBp | XLON | 05002050000022668-E0AO0x1YMG0o20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:49:52 | BST | 6646  | 167.3000 | GBp | XLON | 07002070000022475-E0AO0x1YMG2620220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:50:23 | BST | 3955  | 167.2800 | GBp | XLON | 07002070000022709-E0AO0x1YMGxy20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:50:23 | BST | 2822  | 167.2800 | GBp | XLON | 07002070000022709-E0AO0x1YMGy320220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:50:56 | BST | 1287  | 167.2000 | GBp | XLON | 07002070000022851-E0AO0x1YMHtQ20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:50:56 | BST | 1004  | 167.2000 | GBp | XLON | 07002070000022851-E0AO0x1YMHtH20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:50:56 | BST | 1159  | 167.2000 | GBp | XLON | 07002070000022851-E0AO0x1YMHtL20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:50:56 | BST | 6939  | 167.2200 | GBp | XLON | 05002050000022761-E0AO0x1YMHSh20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:50:56 | BST | 2552  | 167.2000 | GBp | XLON | 07002070000022851-E0AO0x1YMHtJ20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:50:56 | BST | 937   | 167.2000 | GBp | XLON | 07002070000022851-E0AO0x1YMHtO20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:51:21 | BST | 140   | 167.2200 | GBp | XLON | 07002070000022996-E0AO0x1YMICw20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:51:36 | BST | 4985  | 167.2000 | GBp | XLON | 05002050000023056-E0AO0x1YMITd20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:51:36 | BST | 3077  | 167.2000 | GBp | XLON | 05002050000023056-E0AO0x1YMITf20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:51:57 | BST | 3329  | 167.3200 | GBp | XLON | 05002050000023190-E0AO0x1YMIxb20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:51:57 | BST | 3790  | 167.3400 | GBp | XLON | 07002070000023124-E0AO0x1YMIxJ20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:51:57 | BST | 3500  | 167.3400 | GBp | XLON | 07002070000023124-E0AO0x1YMIxE20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:51:57 | BST | 4400  | 167.3200 | GBp | XLON | 07002070000023123-E0AO0x1YMIxZ20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:52:02 | BST | 7330  | 167.2800 | GBp | XLON | 05002050000023191-E0AO0x1YMJDE20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:53:10 | BST | 8224  | 167.5200 | GBp | XLON | 05002050000023483-E0AO0x1YMLUT20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:53:10 | BST | 604   | 167.5200 | GBp | XLON | 05002050000023483-E0AO0x1YMLUX20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:53:10 | BST | 713   | 167.5200 | GBp | XLON | 05002050000023483-E0AO0x1YMLUb20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:53:13 | BST | 7339  | 167.5000 | GBp | XLON | 07002070000023426-E0AO0x1YMLZL20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:54:11 | BST | 6880  | 167.7600 | GBp | XLON | 07002070000023906-E0AO0x1YMNdp20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:54:13 | BST | 125   | 167.7200 | GBp | XLON | 05002050000023808-E0AO0x1YMNiP20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:54:13 | BST | 7214  | 167.7200 | GBp | XLON | 05002050000023808-E0AO0x1YMNiS20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:54:49 | BST | 8255  | 167.7200 | GBp | XLON | 05002050000024145-E0AO0x1YMOY520220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:54:50 | BST | 8255  | 167.7000 | GBp | XLON | 05002050000024126-E0AO0x1YMOd320220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:54:50 | BST | 766   | 167.6800 | GBp | XLON | 07002070000024068-E0AO0x1YMOdU20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:54:50 | BST | 6113  | 167.6800 | GBp | XLON | 07002070000024068-E0AO0x1YMOdY20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:55:13 | BST | 1492  | 167.6200 | GBp | XLON | 05002050000024167-E0AO0x1YMP8z20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:55:48 | BST | 7451  | 167.6200 | GBp | XLON | 05002050000024167-E0AO0x1YMPdv20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:56:34 | BST | 6269  | 167.6000 | GBp | XLON | 05002050000024634-E0AO0x1YMQdF20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:56:34 | BST | 8777  | 167.6200 | GBp | XLON | 07002070000024638-E0AO0x1YMQd720220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:57:19 | BST | 6896  | 167.6000 | GBp | XLON | 07002070000024791-E0AO0x1YMRSL20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:57:20 | BST | 3293  | 167.5600 | GBp | XLON | 05002050000024670-E0AO0x1YMRUO20220527 |

|              |              |                           |           |                      |     |       |          |     |      |  |
|--------------|--------------|---------------------------|-----------|----------------------|-----|-------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:57:22 | BST | 479   | 167.5600 | GBp | XLON | 05002050000024670-E0AO0x1YMRVC20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:57:22 | BST | 2497  | 167.5600 | GBp | XLON | 05002050000024670-E0AO0x1YMRVA20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:57:26 | BST | 7104  | 167.5400 | GBp | XLON | 05002050000024869-E0AO0x1YMRaF20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:58:05 | BST | 6545  | 167.5800 | GBp | XLON | 07002070000024990-E0AO0x1YMSHK20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:58:27 | BST | 5764  | 167.5800 | GBp | XLON | 07002070000025052-E0AO0x1YMSia20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:58:27 | BST | 186   | 167.5800 | GBp | XLON | 07002070000025052-E0AO0x1YMSVy20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:58:38 | BST | 2997  | 167.5800 | GBp | XLON | 05002050000025215-E0AO0x1YMSHg20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:58:38 | BST | 4485  | 167.5600 | GBp | XLON | 07002070000025010-E0AO0x1YMSiC20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:58:38 | BST | 6458  | 167.5400 | GBp | XLON | 05002050000025495-E0AO0x1YMSia20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:58:38 | BST | 1465  | 167.5600 | GBp | XLON | 07002070000025010-E0AO0x1YMSiA20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:58:45 | BST | 1493  | 167.4600 | GBp | XLON | 07002070000025187-E0AO0x1YMSqD20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:58:45 | BST | 3133  | 167.4600 | GBp | XLON | 07002070000025187-E0AO0x1YMSqF20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:59:13 | BST | 2190  | 167.4200 | GBp | XLON | 07002070000025342-E0AO0x1YMTUo20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:59:15 | BST | 3760  | 167.4200 | GBp | XLON | 07002070000025342-E0AO0x1YMTW820220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 08:59:25 | BST | 2004  | 167.3400 | GBp | XLON | 05002050000025403-E0AO0x1YMTgv20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:00:00 | BST | 132   | 167.3800 | GBp | XLON | 07002070000025471-E0AO0x1YMUJv20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:00:00 | BST | 4148  | 167.3800 | GBp | XLON | 07002070000025471-E0AO0x1YMUJf20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:00:01 | BST | 2609  | 167.3800 | GBp | XLON | 07002070000025471-E0AO0x1YMUki20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:00:08 | BST | 3056  | 167.4600 | GBp | XLON | 07002070000025744-E0AO0x1YMUxH20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:00:09 | BST | 6312  | 167.4600 | GBp | XLON | 07002070000025744-E0AO0x1YMUxk20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:00:25 | BST | 4561  | 167.4800 | GBp | XLON | 05002050000025850-E0AO0x1YMUqU20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:00:25 | BST | 4807  | 167.4800 | GBp | XLON | 05002050000025850-E0AO0x1YMUqS20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:00:36 | BST | 5147  | 167.4400 | GBp | XLON | 07002070000025743-E0AO0x1YMVAn20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:00:36 | BST | 1895  | 167.4400 | GBp | XLON | 05002050000025783-E0AO0x1YMVAp20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:01:19 | BST | 7043  | 167.3400 | GBp | XLON | 07002070000025994-E0AO0x1YMW2g20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:01:19 | BST | 818   | 167.3400 | GBp | XLON | 05002050000026068-E0AO0x1YMW2i20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:01:19 | BST | 656   | 167.3400 | GBp | XLON | 05002050000026068-E0AO0x1YMW2o20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:01:30 | BST | 12293 | 167.2400 | GBp | XLON | 05002050000026286-E0AO0x1YMWm20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:01:55 | BST | 3839  | 167.4200 | GBp | XLON | 07002070000026385-E0AO0x1YMWuT20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:01:57 | BST | 500   | 167.4000 | GBp | XLON | 07002070000026315-E0AO0x1YMWy720220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:01:57 | BST | 3339  | 167.4000 | GBp | XLON | 07002070000026315-E0AO0x1YMWyC20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:02:01 | BST | 6781  | 167.3800 | GBp | XLON | 05002050000026368-E0AO0x1YMX0y20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:02:01 | BST | 1315  | 167.3800 | GBp | XLON | 05002050000026369-E0AO0x1YMX1020220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:02:01 | BST | 99    | 167.3800 | GBp | XLON | 05002050000026368-E0AO0x1YMX0v20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:03:57 | BST | 2000  | 167.6600 | GBp | XLON | 07002070000027149-E0AO0x1YMZCo20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:04:07 | BST | 1435  | 167.6600 | GBp | XLON | 05002050000027258-E0AO0x1YMZSF20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:04:30 | BST | 1596  | 167.7000 | GBp | XLON | 05002050000027415-E0AO0x1YMa5b20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:04:30 | BST | 1328  | 167.7000 | GBp | XLON | 05002050000027407-E0AO0x1YMa5V20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:04:30 | BST | 7640  | 167.7000 | GBp | XLON | 05002050000027407-E0AO0x1YMa5Z20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:04:30 | BST | 1965  | 167.7000 | GBp | XLON | 05002050000027417-E0AO0x1YMa5f20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:04:30 | BST | 1163  | 167.7000 | GBp | XLON | 05002050000027418-E0AO0x1YMa5j20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:04:30 | BST | 1199  | 167.7000 | GBp | XLON | 07002070000027374-E0AO0x1YMa5h20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:04:30 | BST | 1222  | 167.7000 | GBp | XLON | 07002070000027373-E0AO0x1YMa5d20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:05:00 | BST | 1608  | 167.7200 | GBp | XLON | 07002070000027529-E0AO0x1YMai820220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:05:03 | BST | 2779  | 167.7000 | GBp | XLON | 07002070000027388-E0AO0x1YMaV320220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:05:03 | BST | 4429  | 167.7000 | GBp | XLON | 07002070000027388-E0AO0x1YMaV520220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:05:03 | BST | 3424  | 167.6600 | GBp | XLON | 05002050000027560-E0AO0x1YMaVj20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:05:54 | BST | 475   | 167.7200 | GBp | XLON | 07002070000027801-E0AO0x1YMc6Y20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:05:54 | BST | 2843  | 167.7200 | GBp | XLON | 07002070000027801-E0AO0x1YMc6a20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:05:54 | BST | 1351  | 167.7200 | GBp | XLON | 07002070000027801-E0AO0x1YMc6c20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:06:09 | BST | 1227  | 167.8600 | GBp | XLON | 05002050000027957-E0AO0x1YMcR820220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:06:11 | BST | 616   | 167.8600 | GBp | XLON | 05002050000027970-E0AO0x1YMcYQ20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:06:11 | BST | 7537  | 167.8600 | GBp | XLON | 05002050000027970-E0AO0x1YMcYo20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:06:11 | BST | 7342  | 167.8800 | GBp | XLON | 05002050000027980-E0AO0x1YMcXo20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:06:11 | BST | 1490  | 167.8800 | GBp | XLON | 05002050000027980-E0AO0x1YMcXk20220527 |

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| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:06:14 | BST | 4675  | 167.8400 | GBp | XLON | 07002070000027918-E0AO0x1YMcB20220527     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:06:14 | BST | 2119  | 167.8400 | GBp | XLON | 07002070000027918-E0AO0x1YMcB20220527     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:07:29 | BST | 6355  | 168.0800 | GBp | XLON | 07002070000028376-E0AO0x1YMF120220527     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:07:50 | BST | 6023  | 168.1600 | GBp | XLON | 05002050000028543-E0AO0x1YMFV20220527     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:07:50 | BST | 1487  | 168.1600 | GBp | XLON | 05002050000028543-E0AO0x1YMFV20220527     |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:07:50 | BST | 5777  | 168.1600 | GBp | XLON | 07002070000028498-E0AO0x1YMFVN20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:08:27 | BST | 6934  | 168.2000 | GBp | XLON | 07002070000028654-E0AO0x1YMGCu20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:08:27 | BST | 8195  | 168.2200 | GBp | XLON | 05002050000028721-E0AO0x1YMGCC20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:08:27 | BST | 879   | 168.1800 | GBp | XLON | 05002050000028656-E0AO0x1YMGDT20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:08:27 | BST | 6292  | 168.1800 | GBp | XLON | 05002050000028656-E0AO0x1YMGDZ20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:08:52 | BST | 6304  | 168.1000 | GBp | XLON | 05002050000028812-E0AO0x1YMGh320220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:09:12 | BST | 2612  | 167.9600 | GBp | XLON | 07002070000028870-E0AO0x1YMH8520220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:10:05 | BST | 12078 | 168.0800 | GBp | XLON | 07002070000029265-E0AO0x1YMIKH20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:10:06 | BST | 785   | 168.0600 | GBp | XLON | 07002070000029212-E0AO0x1YMILN20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:10:06 | BST | 6226  | 168.0600 | GBp | XLON | 05002050000029257-E0AO0x1YMILS20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:10:06 | BST | 274   | 168.0600 | GBp | XLON | 05002050000029257-E0AO0x1YMILV20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:10:06 | BST | 7774  | 168.0600 | GBp | XLON | 07002070000029212-E0AO0x1YMIKQ20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:11:00 | BST | 1494  | 168.0000 | GBp | XLON | 05002050000029366-E0AO0x1YMIJAV20220527   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:11:00 | BST | 1525  | 168.0000 | GBp | XLON | 07002070000029328-E0AO0x1YMIJAT20220527   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:11:19 | BST | 1987  | 167.9800 | GBp | XLON | 07002070000029610-E0AO0x1YMIJIA20220527   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:11:19 | BST | 1832  | 167.9800 | GBp | XLON | 07002070000029610-E0AO0x1YMIJE20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:11:19 | BST | 922   | 167.9800 | GBp | XLON | 07002070000029610-E0AO0x1YMIJC20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:11:32 | BST | 4022  | 168.0000 | GBp | XLON | 05002050000029665-E0AO0x1YMK9420220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:11:32 | BST | 456   | 168.0000 | GBp | XLON | 07002070000029631-E0AO0x1YMK9920220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:11:32 | BST | 2225  | 168.0000 | GBp | XLON | 07002070000029631-E0AO0x1YMK9620220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:11:56 | BST | 922   | 168.0200 | GBp | XLON | 07002070000029768-E0AO0x1YMKWQ20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:11:56 | BST | 1511  | 168.0200 | GBp | XLON | 07002070000029768-E0AO0x1YMKWM20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:12:04 | BST | 1999  | 167.9800 | GBp | XLON | 07002070000029812-E0AO0x1YMKbw20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:12:29 | BST | 1095  | 168.0600 | GBp | XLON | 07002070000029881-E0AO0x1YMKqb20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:12:29 | BST | 5486  | 168.0600 | GBp | XLON | 05002050000029917-E0AO0x1YMKqZ20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:12:29 | BST | 6082  | 168.0800 | GBp | XLON | 05002050000029958-E0AO0x1YMKqM20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:12:37 | BST | 5444  | 168.0400 | GBp | XLON | 07002070000029923-E0AO0x1YMI0m20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:12:37 | BST | 638   | 168.0400 | GBp | XLON | 07002070000029923-E0AO0x1YMI0k20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:12:56 | BST | 1250  | 168.0400 | GBp | XLON | 07002070000030011-E0AO0x1YMIb020220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:13:11 | BST | 2411  | 168.0800 | GBp | XLON | 07002070000030083-E0AO0x1YMIp420220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:13:11 | BST | 1031  | 168.0800 | GBp | XLON | 07002070000030084-E0AO0x1YMIpE20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:13:11 | BST | 690   | 168.0800 | GBp | XLON | 07002070000030084-E0AO0x1YMIp820220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:13:11 | BST | 2549  | 168.0800 | GBp | XLON | 05002050000030104-E0AO0x1YMIp620220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:13:13 | BST | 15977 | 168.0600 | GBp | XLON | 05002050000030098-E0AO0x1YMIq420220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:13:37 | BST | 6092  | 168.0000 | GBp | XLON | 07002070000030175-E0AO0x1YMIcJ20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:13:37 | BST | 6092  | 168.0400 | GBp | XLON | 05002050000030106-E0AO0x1YMIbW20220527    |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:13:40 | BST | 4664  | 167.9800 | GBp | XLON | 07002070000030236-E0AO0x1YMIml720220527   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:13:44 | BST | 9138  | 167.9400 | GBp | XLON | 05002050000030262-E0AO0x1YMImlN20220527   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:14:10 | BST | 71    | 167.9400 | GBp | XLON | 07002070000030349-E0AO0x1YMImluq20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:14:10 | BST | 6021  | 167.9400 | GBp | XLON | 07002070000030349-E0AO0x1YMImlus20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:15:00 | BST | 6703  | 167.9800 | GBp | XLON | 07002070000030640-E0AO0x1YMImlnyb20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:15:09 | BST | 2181  | 167.9800 | GBp | XLON | 07002070000030715-E0AO0x1YMImlGr20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:15:26 | BST | 7708  | 168.0000 | GBp | XLON | 07002070000030787-E0AO0x1YMImljE20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:16:35 | BST | 4720  | 168.0000 | GBp | XLON | 05002050000031097-E0AO0x1YMImlG20220527   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:16:35 | BST | 1344  | 168.0000 | GBp | XLON | 05002050000031097-E0AO0x1YMImlGn20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:16:35 | BST | 7812  | 167.9800 | GBp | XLON | 07002070000030715-E0AO0x1YMImlB20220527   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:16:37 | BST | 5586  | 167.9600 | GBp | XLON | 05002050000031063-E0AO0x1YMImlQ520220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:16:46 | BST | 6064  | 167.9000 | GBp | XLON | 05002050000031156-E0AO0x1YMImlgn20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:17:03 | BST | 6064  | 167.8600 | GBp | XLON | 07002070000031134-E0AO0x1YMImlrDV20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:18:36 | BST | 7124  | 168.0600 | GBp | XLON | 07002070000031665-E0AO0x1YMImlOX20220527  |



|              |              |                           |           |                      |     |       |          |     |      |   |
|--------------|--------------|---------------------------|-----------|----------------------|-----|-------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:19:22 | BST | 6089  | 168.3000 | GBp | XLON | 05002050000031868-E0AO0x1YMuTJ20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:19:22 | BST | 1812  | 168.3000 | GBp | XLON | 05002050000031868-E0AO0x1YMuTH20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:19:54 | BST | 8509  | 168.3600 | GBp | XLON | 05002050000031969-E0AO0x1YMv7w20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:19:54 | BST | 6686  | 168.3800 | GBp | XLON | 05002050000031978-E0AO0x1YMv7T20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:19:56 | BST | 3564  | 168.3400 | GBp | XLON | 07002070000031937-E0AO0x1YMv9c20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:19:56 | BST | 2514  | 168.3400 | GBp | XLON | 07002070000031937-E0AO0x1YMv9a20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:20:25 | BST | 4198  | 168.3000 | GBp | XLON | 07002070000031958-E0AO0x1YMvGJ20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:20:25 | BST | 2050  | 168.3000 | GBp | XLON | 07002070000031958-E0AO0x1YMvGb20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:20:25 | BST | 6249  | 168.3400 | GBp | XLON | 05002050000031995-E0AO0x1YMv9c20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:21:08 | BST | 6469  | 168.2800 | GBp | XLON | 05002050000032258-E0AO0x1YMvVT20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:21:08 | BST | 4500  | 168.2800 | GBp | XLON | 07002070000032218-E0AO0x1YMvVR20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:21:31 | BST | 6000  | 168.2000 | GBp | XLON | 07002070000032315-E0AO0x1YMvwrA20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:21:31 | BST | 8219  | 168.2000 | GBp | XLON | 07002070000032315-E0AO0x1YMvwrE20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:21:31 | BST | 1370  | 168.2000 | GBp | XLON | 07002070000032315-E0AO0x1YMvwrC20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:22:35 | BST | 1143  | 168.2200 | GBp | XLON | 05002050000032426-E0AO0x1YMy4z20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:22:35 | BST | 5267  | 168.2200 | GBp | XLON | 05002050000032426-E0AO0x1YMy4w20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:22:45 | BST | 365   | 168.1800 | GBp | XLON | 07002070000032294-E0AO0x1YMy9i20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:23:34 | BST | 1989  | 168.3800 | GBp | XLON | 07002070000032904-E0AO0x1YMzk720220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:23:34 | BST | 3415  | 168.3800 | GBp | XLON | 05002050000032950-E0AO0x1YmZk520220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:23:36 | BST | 3522  | 168.3800 | GBp | XLON | 07002070000032937-E0AO0x1YmZmd20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:23:45 | BST | 11673 | 168.3400 | GBp | XLON | 07002070000032880-E0AO0x1YN00x20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:23:45 | BST | 5829  | 168.3200 | GBp | XLON | 05002050000032915-E0AO0x1YN01i20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:23:57 | BST | 5819  | 168.2600 | GBp | XLON | 07002070000033010-E0AO0x1YN0Ru20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:23:59 | BST | 104   | 168.2600 | GBp | XLON | 07002070000033010-E0AO0x1YN0VG20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:24:50 | BST | 2000  | 168.4800 | GBp | XLON | 05002050000033434-E0AO0x1YN1xt20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:24:57 | BST | 5261  | 168.4400 | GBp | XLON | 07002070000033355-E0AO0x1YN25i20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:24:57 | BST | 1794  | 168.4400 | GBp | XLON | 07002070000033355-E0AO0x1YN25k20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:25:00 | BST | 2872  | 168.4400 | GBp | XLON | 07002070000033454-E0AO0x1YN2An20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:25:00 | BST | 800   | 168.4400 | GBp | XLON | 07002070000033454-E0AO0x1YN2Aj20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:25:00 | BST | 617   | 168.4400 | GBp | XLON | 07002070000033454-E0AO0x1YN2Al20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:25:00 | BST | 2000  | 168.4400 | GBp | XLON | 07002070000033454-E0AO0x1YN2Ah20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:25:00 | BST | 148   | 168.4400 | GBp | XLON | 07002070000033454-E0AO0x1YN2Ap20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:25:07 | BST | 6414  | 168.4000 | GBp | XLON | 07002070000033336-E0AO0x1YN2LA20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:25:07 | BST | 4248  | 168.3800 | GBp | XLON | 05002050000033490-E0AO0x1YN2Lz20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:25:07 | BST | 6562  | 168.3800 | GBp | XLON | 05002050000033490-E0AO0x1YN2M320220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:25:07 | BST | 514   | 168.3800 | GBp | XLON | 05002050000033490-E0AO0x1YN2M620220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:26:21 | BST | 1122  | 168.2600 | GBp | XLON | 05002050000033794-E0AO0x1YN3mu20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:26:21 | BST | 1413  | 168.2600 | GBp | XLON | 05002050000033794-E0AO0x1YN3mw20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:27:07 | BST | 8728  | 168.4600 | GBp | XLON | 07002070000034104-E0AO0x1YN6D020220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:27:07 | BST | 7484  | 168.4600 | GBp | XLON | 05002050000034184-E0AO0x1YN6D220220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:27:08 | BST | 2265  | 168.4200 | GBp | XLON | 07002070000034106-E0AO0x1YN6EP20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:27:08 | BST | 581   | 168.4200 | GBp | XLON | 07002070000034106-E0AO0x1YN6ES20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:27:08 | BST | 4152  | 168.4200 | GBp | XLON | 07002070000034106-E0AO0x1YN6EV20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:27:25 | BST | 3708  | 168.4000 | GBp | XLON | 05002050000034221-E0AO0x1YN6tK20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:27:25 | BST | 42    | 168.4000 | GBp | XLON | 05002050000034221-E0AO0x1YN6tG20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:27:43 | BST | 4091  | 168.3000 | GBp | XLON | 07002070000034234-E0AO0x1YN7Lz20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:27:43 | BST | 2907  | 168.3000 | GBp | XLON | 05002050000034332-E0AO0x1YN7m120220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:28:02 | BST | 6738  | 168.3400 | GBp | XLON | 05002050000034452-E0AO0x1YN7nl20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:28:03 | BST | 6998  | 168.3200 | GBp | XLON | 07002070000034313-E0AO0x1YN7qB20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:28:08 | BST | 3082  | 168.2800 | GBp | XLON | 07002070000034337-E0AO0x1YN7vB20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:28:08 | BST | 3043  | 168.2800 | GBp | XLON | 07002070000034337-E0AO0x1YN7v920220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:29:13 | BST | 9188  | 168.2600 | GBp | XLON | 07002070000034369-E0AO0x1YN9b020220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:29:46 | BST | 5688  | 168.2600 | GBp | XLON | 07002070000035191-E0AO0x1YNAX520220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:29:53 | BST | 1478  | 168.2600 | GBp | XLON | 07002070000035266-E0AO0x1YNafy20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:30:16 | BST | 5742  | 168.2800 | GBp | XLON | 07002070000035377-E0AO0x1YNB6m20220527  |



|              |              |                           |           |                      |     |      |          |     |      |   |
|--------------|--------------|---------------------------|-----------|----------------------|-----|------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:40:58 | BST | 2139 | 168.2000 | GBp | XLON | 05002050000038711-E0AO0x1YNN0020220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:41:09 | BST | 5004 | 168.1600 | GBp | XLON | 07002070000038547-E0AO0x1YNN8h20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:41:21 | BST | 4515 | 168.1400 | GBp | XLON | 07002070000038676-E0AO0x1YNNPB20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:41:21 | BST | 1007 | 168.1200 | GBp | XLON | 05002050000038773-E0AO0x1YNNPp20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:41:21 | BST | 3859 | 168.1200 | GBp | XLON | 07002070000038609-E0AO0x1YNNPn20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:41:29 | BST | 4649 | 168.1000 | GBp | XLON | 07002070000038687-E0AO0x1YNNWq20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:41:30 | BST | 4515 | 168.0800 | GBp | XLON | 05002050000038839-E0AO0x1YNNXk20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:42:29 | BST | 5870 | 168.0400 | GBp | XLON | 05002050000038849-E0AO0x1YNNOSk20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:42:49 | BST | 3359 | 168.1400 | GBp | XLON | 07002070000038928-E0AO0x1YNNOrM20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:43:32 | BST | 7899 | 168.1200 | GBp | XLON | 05002050000039347-E0AO0x1YNPtU20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:44:32 | BST | 6076 | 168.1600 | GBp | XLON | 05002050000039584-E0AO0x1YNNQPV20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:44:32 | BST | 7578 | 168.1600 | GBp | XLON | 05002050000039561-E0AO0x1YNNQPR20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:44:34 | BST | 6062 | 168.1200 | GBp | XLON | 07002070000039347-E0AO0x1YNNRw20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:44:48 | BST | 6019 | 168.0600 | GBp | XLON | 07002070000039444-E0AO0x1YNNQgk20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:44:51 | BST | 1589 | 168.0400 | GBp | XLON | 05002050000039693-E0AO0x1YNNQkN20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:44:51 | BST | 1399 | 168.0400 | GBp | XLON | 05002050000039693-E0AO0x1YNNQkQ20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:46:32 | BST | 701  | 168.1200 | GBp | XLON | 07002070000039962-E0AO0x1YNSDz20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:46:40 | BST | 7049 | 168.1400 | GBp | XLON | 07002070000039979-E0AO0x1YNSOX20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:46:59 | BST | 6546 | 168.1400 | GBp | XLON | 05002050000040306-E0AO0x1YNShc20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:47:09 | BST | 184  | 168.1400 | GBp | XLON | 07002070000040085-E0AO0x1YNSyB20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:47:09 | BST | 37   | 168.1400 | GBp | XLON | 07002070000040085-E0AO0x1YNSyD20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:47:10 | BST | 172  | 168.1400 | GBp | XLON | 07002070000040085-E0AO0x1YNSzK20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:47:11 | BST | 5035 | 168.1200 | GBp | XLON | 05002050000040245-E0AO0x1YNSzf20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:47:11 | BST | 803  | 168.1400 | GBp | XLON | 07002070000040085-E0AO0x1YNSzM20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:47:59 | BST | 1077 | 168.1200 | GBp | XLON | 05002050000040405-E0AO0x1YNTXR20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:48:08 | BST | 1684 | 168.1400 | GBp | XLON | 05002050000040645-E0AO0x1YNTeu20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:48:19 | BST | 1853 | 168.1600 | GBp | XLON | 05002050000040670-E0AO0x1YNTrq20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:48:19 | BST | 2648 | 168.1800 | GBp | XLON | 07002070000040406-E0AO0x1YNTqr20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:48:19 | BST | 3259 | 168.1800 | GBp | XLON | 07002070000040406-E0AO0x1YNTTrH20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:48:19 | BST | 2392 | 168.1800 | GBp | XLON | 07002070000040406-E0AO0x1YNTTrF20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:48:22 | BST | 4244 | 168.1400 | GBp | XLON | 05002050000040645-E0AO0x1YNTwH20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:49:11 | BST | 5185 | 168.1600 | GBp | XLON | 07002070000040497-E0AO0x1YNV0u20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:49:11 | BST | 1651 | 168.1600 | GBp | XLON | 07002070000040498-E0AO0x1YNV0w20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:49:11 | BST | 1552 | 168.1400 | GBp | XLON | 05002050000040773-E0AO0x1YNV1R20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:49:11 | BST | 100  | 168.1400 | GBp | XLON | 05002050000040773-E0AO0x1YNV1420220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:49:11 | BST | 4427 | 168.1400 | GBp | XLON | 05002050000040774-E0AO0x1YNV1T20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:49:11 | BST | 6871 | 168.1200 | GBp | XLON | 07002070000040628-E0AO0x1YNV2U20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:49:24 | BST | 6619 | 168.0600 | GBp | XLON | 05002050000040959-E0AO0x1YNVUG20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:49:24 | BST | 318  | 168.0600 | GBp | XLON | 05002050000040959-E0AO0x1YNVUC20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:50:19 | BST | 5458 | 168.0800 | GBp | XLON | 07002070000040907-E0AO0x1YNNWYj20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:50:39 | BST | 5362 | 168.0800 | GBp | XLON | 07002070000040931-E0AO0x1YNNWw020220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:50:39 | BST | 5898 | 168.0800 | GBp | XLON | 05002050000041212-E0AO0x1YNNWvy20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:51:11 | BST | 4854 | 168.1200 | GBp | XLON | 05002050000041444-E0AO0x1YNNXTX20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:51:11 | BST | 432  | 168.1200 | GBp | XLON | 05002050000041444-E0AO0x1YNNXTU20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:51:11 | BST | 613  | 168.1200 | GBp | XLON | 05002050000041444-E0AO0x1YNNXTS20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:51:15 | BST | 5362 | 168.0800 | GBp | XLON | 05002050000041329-E0AO0x1YNNb220220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:51:15 | BST | 1082 | 168.0800 | GBp | XLON | 07002070000041151-E0AO0x1YNNb420220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:51:32 | BST | 6691 | 168.0600 | GBp | XLON | 05002050000041507-E0AO0x1YNNXu320220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:51:32 | BST | 5095 | 168.0400 | GBp | XLON | 07002070000041217-E0AO0x1YNNv320220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:52:09 | BST | 6083 | 168.0600 | GBp | XLON | 07002070000041379-E0AO0x1YNNYdo20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:52:09 | BST | 4264 | 168.0600 | GBp | XLON | 05002050000041656-E0AO0x1YNNYdm20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:52:41 | BST | 2769 | 168.0400 | GBp | XLON | 07002070000041468-E0AO0x1YNNZDu20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:53:01 | BST | 2905 | 168.0400 | GBp | XLON | 05002050000041906-E0AO0x1YNNZU820220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:53:01 | BST | 1604 | 168.0400 | GBp | XLON | 05002050000041906-E0AO0x1YNNZU220220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 09:53:01 | BST | 238  | 168.0400 | GBp | XLON | 05002050000041906-E0AO0x1YNNZU420220527 |

|              |              |                           |          |                      |     |      |          |     |      |  |
|--------------|--------------|---------------------------|----------|----------------------|-----|------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:53:01 | BST | 1311 | 168.0400 | GBp | XLON | 05002050000041906-E0AO0x1YNZU620220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:53:01 | BST | 2600 | 168.0400 | GBp | XLON | 05002050000041906-E0AO0x1YNZU020220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:53:09 | BST | 2733 | 168.0200 | GBp | XLON | 05002050000041571-E0AO0x1YNZka20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:53:09 | BST | 1451 | 168.0200 | GBp | XLON | 07002070000041192-E0AO0x1YNZkY20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:53:11 | BST | 327  | 168.0200 | GBp | XLON | 05002050000041948-E0AO0x1YNZpF20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:54:27 | BST | 1127 | 168.2400 | GBp | XLON | 05002050000042265-E0AO0x1YNbi120220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:54:27 | BST | 2555 | 168.2400 | GBp | XLON | 07002070000042010-E0AO0x1YNbHx20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:54:27 | BST | 4048 | 168.2400 | GBp | XLON | 05002050000042264-E0AO0x1YNbHv20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:55:17 | BST | 7751 | 168.3000 | GBp | XLON | 05002050000042393-E0AO0x1YNZpF20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:55:17 | BST | 7908 | 168.3200 | GBp | XLON | 05002050000042402-E0AO0x1YNcDc20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:55:17 | BST | 1475 | 168.3000 | GBp | XLON | 05002050000042393-E0AO0x1YNcE320220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:55:46 | BST | 7245 | 168.2600 | GBp | XLON | 05002050000042359-E0AO0x1YNcj920220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:55:47 | BST | 5042 | 168.2400 | GBp | XLON | 07002070000042220-E0AO0x1YNckz20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:55:47 | BST | 1548 | 168.2400 | GBp | XLON | 07002070000042220-E0AO0x1YNcl520220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:56:41 | BST | 416  | 168.2000 | GBp | XLON | 05002050000042800-E0AO0x1YNdNS20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:57:01 | BST | 4    | 168.2000 | GBp | XLON | 07002070000042603-E0AO0x1YNdhH20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:57:01 | BST | 500  | 168.2000 | GBp | XLON | 07002070000042603-E0AO0x1YNdhJ20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:57:02 | BST | 6590 | 168.1600 | GBp | XLON | 07002070000042311-E0AO0x1YNdi120220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:57:02 | BST | 6986 | 168.1800 | GBp | XLON | 05002050000042842-E0AO0x1YNdhk20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:57:52 | BST | 1096 | 168.3200 | GBp | XLON | 07002070000042838-E0AO0x1YNey820220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:57:52 | BST | 4996 | 168.3200 | GBp | XLON | 05002050000043121-E0AO0x1YNeyA20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:57:52 | BST | 1394 | 168.3000 | GBp | XLON | 05002050000043090-E0AO0x1YNeyh20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:57:52 | BST | 3960 | 168.3200 | GBp | XLON | 07002070000042879-E0AO0x1YNeyE20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:57:58 | BST | 1494 | 168.2800 | GBp | XLON | 07002070000042782-E0AO0x1YNf9R20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:57:58 | BST | 3361 | 168.2800 | GBp | XLON | 05002050000043066-E0AO0x1YNf9T20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:57:58 | BST | 398  | 168.2800 | GBp | XLON | 05002050000043067-E0AO0x1YNf9X20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:57:58 | BST | 797  | 168.2800 | GBp | XLON | 05002050000043067-E0AO0x1YNf9V20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:58:03 | BST | 1440 | 168.3000 | GBp | XLON | 05002050000043205-E0AO0x1YNfGB20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:58:17 | BST | 19   | 168.2800 | GBp | XLON | 07002070000042932-E0AO0x1YNfOI20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:58:17 | BST | 6085 | 168.3000 | GBp | XLON | 07002070000042947-E0AO0x1YNfOR20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:58:17 | BST | 6085 | 168.3200 | GBp | XLON | 05002050000043259-E0AO0x1YNfIx20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:58:19 | BST | 5131 | 168.2800 | GBp | XLON | 07002070000042932-E0AO0x1YNfPR20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:59:04 | BST | 1591 | 168.3200 | GBp | XLON | 05002050000043475-E0AO0x1YNglh20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:59:04 | BST | 3090 | 168.3200 | GBp | XLON | 05002050000043475-E0AO0x1YNglk20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:59:21 | BST | 5138 | 168.3600 | GBp | XLON | 07002070000043299-E0AO0x1YNgjQ20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:59:47 | BST | 3991 | 168.3200 | GBp | XLON | 05002050000043544-E0AO0x1YNhDG20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:59:47 | BST | 690  | 168.3200 | GBp | XLON | 05002050000043544-E0AO0x1YNhDB20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:59:48 | BST | 135  | 168.3000 | GBp | XLON | 07002070000043360-E0AO0x1YNhEi20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:59:48 | BST | 3133 | 168.3000 | GBp | XLON | 07002070000043360-E0AO0x1YNhFC20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:59:48 | BST | 1403 | 168.3000 | GBp | XLON | 07002070000043360-E0AO0x1YNhEq20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 09:59:51 | BST | 2846 | 168.2800 | GBp | XLON | 07002070000043421-E0AO0x1YNhJP20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 10:00:08 | BST | 71   | 168.3600 | GBp | XLON | 07002070000043457-E0AO0x1YNhht20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 10:00:08 | BST | 2736 | 168.3800 | GBp | XLON | 05002050000043719-E0AO0x1YNhhK20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 10:01:02 | BST | 271  | 168.3600 | GBp | XLON | 07002070000043457-E0AO0x1YNiko20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 10:01:02 | BST | 4796 | 168.3600 | GBp | XLON | 07002070000043457-E0AO0x1YNikm20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 10:01:02 | BST | 2665 | 168.4000 | GBp | XLON | 07002070000043634-E0AO0x1YNii420220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 10:01:02 | BST | 3192 | 168.4000 | GBp | XLON | 05002050000043897-E0AO0x1YNiiz20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 10:01:14 | BST | 707  | 168.3600 | GBp | XLON | 05002050000044047-E0AO0x1YNjT420220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 10:01:14 | BST | 2320 | 168.3600 | GBp | XLON | 05002050000044047-E0AO0x1YNjT820220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 10:01:36 | BST | 6589 | 168.3200 | GBp | XLON | 07002070000043846-E0AO0x1YNjza20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 10:01:36 | BST | 1253 | 168.3000 | GBp | XLON | 07002070000043769-E0AO0x1YNjzc20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 10:01:40 | BST | 6040 | 168.3000 | GBp | XLON | 07002070000043991-E0AO0x1YNkEv20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 10:01:41 | BST | 4238 | 168.2800 | GBp | XLON | 05002050000044122-E0AO0x1YNkHK20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 10:01:48 | BST | 6040 | 168.2600 | GBp | XLON | 05002050000044129-E0AO0x1YNkRI20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSEB2L | 27-May-2022 10:01:50 | BST | 4974 | 168.2400 | GBp | XLON | 05002050000044290-E0AO0x1YNkRE20220527 |



|              |              |                           |           |                      |     |       |          |     |      |   |
|--------------|--------------|---------------------------|-----------|----------------------|-----|-------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:14:25 | BST | 5060  | 167.8800 | GBp | XLON | 07002070000047277-E0AO0x1YNwc020220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:14:25 | BST | 1027  | 167.8800 | GBp | XLON | 05002050000047542-E0AO0x1YNwc220220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:14:58 | BST | 3804  | 167.9000 | GBp | XLON | 05002050000047703-E0AO0x1YNxC820220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:14:58 | BST | 3500  | 167.9000 | GBp | XLON | 05002050000047703-E0AO0x1YNxC020220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:15:40 | BST | 4600  | 168.0400 | GBp | XLON | 05002050000047893-E0AO0x1YNY4720220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:15:40 | BST | 4216  | 168.0600 | GBp | XLON | 05002050000047904-E0AO0x1YNY3O20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:16:16 | BST | 2736  | 168.0600 | GBp | XLON | 07002070000047766-E0AO0x1YNYZC20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:16:16 | BST | 2698  | 168.0600 | GBp | XLON | 05002050000048012-E0AO0x1YNYZA20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:17:00 | BST | 5761  | 168.1200 | GBp | XLON | 07002070000047977-E0AO0x1YNYzMr20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:17:00 | BST | 5707  | 168.1000 | GBp | XLON | 05002050000048163-E0AO0x1YNYzNM20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:17:00 | BST | 983   | 168.1200 | GBp | XLON | 07002070000047977-E0AO0x1YNYzMr20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:17:01 | BST | 4675  | 168.0800 | GBp | XLON | 05002050000048255-E0AO0x1YNYzPo20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:17:26 | BST | 2924  | 168.0200 | GBp | XLON | 07002070000048038-E0AO0x1YNYzhp20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:17:26 | BST | 5410  | 167.9800 | GBp | XLON | 05002050000048260-E0AO0x1YNYzJ20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:17:26 | BST | 1483  | 168.0200 | GBp | XLON | 07002070000048038-E0AO0x1YNYzhr20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:17:26 | BST | 552   | 168.0200 | GBp | XLON | 07002070000048038-E0AO0x1YNYzha20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:18:47 | BST | 5246  | 167.9600 | GBp | XLON | 07002070000048370-E0AO0x1YNYz8920220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:19:08 | BST | 1734  | 167.9600 | GBp | XLON | 05002050000048794-E0AO0x1YO1Qn20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:19:08 | BST | 2936  | 167.9600 | GBp | XLON | 05002050000048794-E0AO0x1YO1Qp20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:19:16 | BST | 850   | 167.9000 | GBp | XLON | 07002070000048308-E0AO0x1YO1XZ20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:19:16 | BST | 1542  | 167.9000 | GBp | XLON | 07002070000048308-E0AO0x1YO1XT20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:19:16 | BST | 2854  | 167.9000 | GBp | XLON | 07002070000048308-E0AO0x1YO1Xb20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:19:16 | BST | 4769  | 167.9200 | GBp | XLON | 07002070000048315-E0AO0x1YO1Wn20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:19:42 | BST | 1460  | 167.9400 | GBp | XLON | 05002050000048933-E0AO0x1YO1v820220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:19:42 | BST | 2845  | 167.9400 | GBp | XLON | 07002070000048689-E0AO0x1YO1v420220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:19:42 | BST | 1760  | 167.9400 | GBp | XLON | 05002050000048933-E0AO0x1YO1vG20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:19:42 | BST | 5322  | 167.9400 | GBp | XLON | 07002070000048742-E0AO0x1YO1v620220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:20:56 | BST | 503   | 168.0800 | GBp | XLON | 07002070000049121-E0AO0x1YO35820220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:20:56 | BST | 1143  | 168.0800 | GBp | XLON | 07002070000049121-E0AO0x1YO35620220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:21:01 | BST | 5322  | 168.0600 | GBp | XLON | 05002050000049342-E0AO0x1YO3Es20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:21:13 | BST | 786   | 168.0200 | GBp | XLON | 05002050000049272-E0AO0x1YO3S320220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:21:13 | BST | 1416  | 168.0200 | GBp | XLON | 07002070000049056-E0AO0x1YO3S820220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:21:13 | BST | 138   | 168.0200 | GBp | XLON | 05002050000049272-E0AO0x1YO3S020220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:21:13 | BST | 1106  | 168.0200 | GBp | XLON | 05002050000049273-E0AO0x1YO3SA20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:21:13 | BST | 1519  | 168.0200 | GBp | XLON | 07002070000049055-E0AO0x1YO3Ry20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:21:13 | BST | 469   | 168.0200 | GBp | XLON | 05002050000049272-E0AO0x1YO3S620220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:22:48 | BST | 13848 | 168.2800 | GBp | XLON | 07002070000049480-E0AO0x1YO4VZ20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:22:48 | BST | 3224  | 168.2800 | GBp | XLON | 07002070000049480-E0AO0x1YO4VX20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:22:50 | BST | 9500  | 168.2400 | GBp | XLON | 07002070000049402-E0AO0x1YO4Ys20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:22:50 | BST | 10850 | 168.2200 | GBp | XLON | 05002050000049592-E0AO0x1YO4Zc20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:23:06 | BST | 2171  | 168.1800 | GBp | XLON | 07002070000049547-E0AO0x1YO4sZ20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:23:06 | BST | 407   | 168.1800 | GBp | XLON | 05002050000049768-E0AO0x1YO4sX20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:23:06 | BST | 3737  | 168.1800 | GBp | XLON | 05002050000049768-E0AO0x1YO4sN20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:23:53 | BST | 2000  | 168.1800 | GBp | XLON | 05002050000049972-E0AO0x1YO5Uk20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:24:23 | BST | 61    | 168.2000 | GBp | XLON | 05002050000050130-E0AO0x1YO5sv20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:24:23 | BST | 14    | 168.2000 | GBp | XLON | 05002050000050130-E0AO0x1YO5wt20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:24:33 | BST | 120   | 168.2000 | GBp | XLON | 07002070000049943-E0AO0x1YO6J20220527   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:24:37 | BST | 1763  | 168.1600 | GBp | XLON | 05002050000050017-E0AO0x1YO63V20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:24:37 | BST | 4943  | 168.1800 | GBp | XLON | 07002070000049893-E0AO0x1YO63320220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:26:49 | BST | 2588  | 168.4600 | GBp | XLON | 07002070000050581-E0AO0x1YO8A320220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:26:53 | BST | 1425  | 168.4600 | GBp | XLON | 05002050000050823-E0AO0x1YO8D720220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:26:53 | BST | 3034  | 168.4800 | GBp | XLON | 07002070000050592-E0AO0x1YO8Ca20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:26:53 | BST | 3500  | 168.4800 | GBp | XLON | 07002070000050592-E0AO0x1YO8CY20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:26:53 | BST | 193   | 168.4600 | GBp | XLON | 05002050000050823-E0AO0x1YO8Cw20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:26:53 | BST | 643   | 168.4600 | GBp | XLON | 05002050000050823-E0AO0x1YO8Cw20220527  |

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|--------------|--------------|---------------------------|-----------|----------------------|-----|------|----------|-----|------|---|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:26:53 | BST | 775  | 168.4600 | GBp | XLON | 05002050000050823-E0AO0x1YO8DB20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:26:53 | BST | 1458 | 168.4600 | GBp | XLON | 05002050000050823-E0AO0x1YO8D520220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:26:53 | BST | 418  | 168.4600 | GBp | XLON | 05002050000050823-E0AO0x1YO8D320220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:26:53 | BST | 1622 | 168.4600 | GBp | XLON | 05002050000050823-E0AO0x1YO8D920220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:26:54 | BST | 567  | 168.4200 | GBp | XLON | 07002070000050588-E0AO0x1YO9LX20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:26:54 | BST | 4459 | 168.4200 | GBp | XLON | 07002070000050588-E0AO0x1YO8EN20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:27:53 | BST | 3876 | 168.3800 | GBp | XLON | 07002070000050838-E0AO0x1YO9Bu20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:27:53 | BST | 3734 | 168.3800 | GBp | XLON | 07002070000050838-E0AO0x1YO9Bw20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:28:11 | BST | 1648 | 168.3600 | GBp | XLON | 05002050000051179-E0AO0x1YO9LX20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:28:43 | BST | 9679 | 168.4400 | GBp | XLON | 05002050000051302-E0AO0x1YO9eh20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:29:09 | BST | 1    | 168.5000 | GBp | XLON | 05002050000051449-E0AO0x1YO5w20220527   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:29:10 | BST | 7066 | 168.5000 | GBp | XLON | 07002070000051212-E0AO0x1YO6i20220527   |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:29:15 | BST | 2634 | 168.4600 | GBp | XLON | 07002070000051120-E0AO0x1YO5AA20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:29:15 | BST | 1341 | 168.4600 | GBp | XLON | 05002050000051356-E0AO0x1YO5AA20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:29:15 | BST | 1473 | 168.4600 | GBp | XLON | 07002070000051120-E0AO0x1YO5AA20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:29:17 | BST | 5269 | 168.4400 | GBp | XLON | 07002070000051181-E0AO0x1YO5Cp20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:30:21 | BST | 6587 | 168.4000 | GBp | XLON | 07002070000051518-E0AO0x1YO5Ev20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:30:21 | BST | 5107 | 168.4200 | GBp | XLON | 07002070000051550-E0AO0x1YO5Ep20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:30:21 | BST | 1150 | 168.4200 | GBp | XLON | 07002070000051556-E0AO0x1YO5Et20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:30:21 | BST | 851  | 168.4200 | GBp | XLON | 07002070000051550-E0AO0x1YO5Er20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:31:06 | BST | 3517 | 168.3800 | GBp | XLON | 05002050000051809-E0AO0x1YO5C5w20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:31:06 | BST | 1621 | 168.3800 | GBp | XLON | 05002050000051809-E0AO0x1YO5C5u20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:31:06 | BST | 248  | 168.3800 | GBp | XLON | 05002050000051809-E0AO0x1YO5C5q20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:31:14 | BST | 2239 | 168.3000 | GBp | XLON | 07002070000051763-E0AO0x1YO5Cdq20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:31:49 | BST | 1412 | 168.3400 | GBp | XLON | 05002050000052186-E0AO0x1YO5CIW20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:31:50 | BST | 63   | 168.3400 | GBp | XLON | 05002050000052193-E0AO0x1YO5CoH20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:31:51 | BST | 2    | 168.3400 | GBp | XLON | 05002050000052197-E0AO0x1YO5CpS20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:32:15 | BST | 3453 | 168.4000 | GBp | XLON | 07002070000051985-E0AO0x1YO5D7i20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:32:15 | BST | 2615 | 168.4000 | GBp | XLON | 07002070000051985-E0AO0x1YO5D7k20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:32:16 | BST | 5946 | 168.4000 | GBp | XLON | 07002070000052034-E0AO0x1YO5D9l20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:32:16 | BST | 416  | 168.4000 | GBp | XLON | 07002070000052034-E0AO0x1YO5D8v20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:32:16 | BST | 1498 | 168.4000 | GBp | XLON | 07002070000052034-E0AO0x1YO5D8z20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:32:44 | BST | 2400 | 168.4400 | GBp | XLON | 05002050000052413-E0AO0x1YO5DXo20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:32:46 | BST | 7520 | 168.4400 | GBp | XLON | 07002070000052192-E0AO0x1YO5Daw20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:32:46 | BST | 5240 | 168.4200 | GBp | XLON | 07002070000052161-E0AO0x1YO5DbG20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:32:46 | BST | 5240 | 168.4000 | GBp | XLON | 07002070000052186-E0AO0x1YO5Dbd20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:33:21 | BST | 1511 | 168.4000 | GBp | XLON | 05002050000052635-E0AO0x1YO5Dzl20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:33:38 | BST | 3730 | 168.4400 | GBp | XLON | 07002070000052508-E0AO0x1YO5EMQ20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:33:48 | BST | 7246 | 168.4200 | GBp | XLON | 07002070000052560-E0AO0x1YO5EXN20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:33:58 | BST | 1584 | 168.4200 | GBp | XLON | 05002050000052861-E0AO0x1YO5Edj20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:34:15 | BST | 4511 | 168.4800 | GBp | XLON | 07002070000052662-E0AO0x1YO5Ew320220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:34:17 | BST | 887  | 168.4400 | GBp | XLON | 05002050000052880-E0AO0x1YO5EYq20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:34:19 | BST | 273  | 168.4200 | GBp | XLON | 07002070000052695-E0AO0x1YO5FD20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:34:19 | BST | 4527 | 168.4400 | GBp | XLON | 05002050000052880-E0AO0x1YO5EzX20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:34:19 | BST | 50   | 168.4200 | GBp | XLON | 07002070000052695-E0AO0x1YO5FG20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:34:19 | BST | 4639 | 168.4200 | GBp | XLON | 07002070000052695-E0AO0x1YO5F0i20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:35:04 | BST | 4589 | 168.3400 | GBp | XLON | 05002050000053079-E0AO0x1YO5Fz20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:35:04 | BST | 2178 | 168.3400 | GBp | XLON | 05002050000053079-E0AO0x1YO5FXc20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:35:04 | BST | 5412 | 168.3600 | GBp | XLON | 07002070000052856-E0AO0x1YO5FX920220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:35:14 | BST | 4511 | 168.3200 | GBp | XLON | 05002050000053069-E0AO0x1YO5FgV20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:36:21 | BST | 1319 | 168.3800 | GBp | XLON | 07002070000053262-E0AO0x1YO5FYD20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:36:31 | BST | 2    | 168.3800 | GBp | XLON | 07002070000053305-E0AO0x1YO5Ga720220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:36:34 | BST | 6321 | 168.4000 | GBp | XLON | 05002050000053558-E0AO0x1YO5Gcy20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:36:34 | BST | 7117 | 168.4000 | GBp | XLON | 05002050000053558-E0AO0x1YO5Gd020220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:36:44 | BST | 1481 | 168.3800 | GBp | XLON | 05002050000053559-E0AO0x1YO5Gnz20220527 |

|              |              |                           |           |                      |     |      |          |     |      |  |
|--------------|--------------|---------------------------|-----------|----------------------|-----|------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:36:44 | BST | 4565 | 168.3800 | GBp | XLON | 07002070000053318-E0AO0x1YOGnx20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:37:24 | BST | 5022 | 168.3400 | GBp | XLON | 05002050000053266-E0AO0x1YOHMe20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:38:07 | BST | 1789 | 168.3400 | GBp | XLON | 05002050000053965-E0AO0x1YOIIM20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:38:07 | BST | 4315 | 168.3400 | GBp | XLON | 07002070000053746-E0AO0x1YOIIF20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:38:07 | BST | 462  | 168.3400 | GBp | XLON | 05002050000053965-E0AO0x1YOIJ20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:38:07 | BST | 581  | 168.3400 | GBp | XLON | 05002050000053965-E0AO0x1YOIHH20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:38:08 | BST | 1484 | 168.3200 | GBp | XLON | 05002050000053433-E0AO0x1YOIKv20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:38:11 | BST | 1319 | 168.3200 | GBp | XLON | 07002070000053783-E0AO0x1YOIdA20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:38:11 | BST | 2948 | 168.3200 | GBp | XLON | 07002070000053783-E0AO0x1YOIdC20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:38:32 | BST | 1815 | 168.3200 | GBp | XLON | 07002070000053822-E0AO0x1YOIlg20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:40:07 | BST | 6684 | 168.4000 | GBp | XLON | 07002070000054372-E0AO0x1YOKRY20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:40:07 | BST | 3042 | 168.4000 | GBp | XLON | 07002070000054372-E0AO0x1YOKRW20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:40:07 | BST | 1105 | 168.4000 | GBp | XLON | 07002070000054372-E0AO0x1YOKRa20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:40:18 | BST | 6904 | 168.3800 | GBp | XLON | 05002050000054529-E0AO0x1YOKd720220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:40:19 | BST | 4315 | 168.3400 | GBp | XLON | 05002050000054484-E0AO0x1YOKev20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:40:19 | BST | 1183 | 168.3400 | GBp | XLON | 07002070000054328-E0AO0x1YOKez20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:40:53 | BST | 2617 | 168.4400 | GBp | XLON | 07002070000054579-E0AO0x1YOS320220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:41:47 | BST | 1402 | 168.5400 | GBp | XLON | 07002070000054857-E0AO0x1YOMKL20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:41:52 | BST | 3443 | 168.5200 | GBp | XLON | 07002070000054851-E0AO0x1YOMPk20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:42:24 | BST | 192  | 168.6800 | GBp | XLON | 05002050000055314-E0AO0x1YON6J20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:42:24 | BST | 1318 | 168.6800 | GBp | XLON | 05002050000055314-E0AO0x1YON6N20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:42:24 | BST | 2826 | 168.6800 | GBp | XLON | 05002050000055314-E0AO0x1YON6L20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:42:37 | BST | 5795 | 168.7000 | GBp | XLON | 05002050000055378-E0AO0x1YONb920220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:42:37 | BST | 1764 | 168.7000 | GBp | XLON | 05002050000055378-E0AO0x1YONb720220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:42:57 | BST | 6479 | 168.7400 | GBp | XLON | 07002070000055206-E0AO0x1YONnf20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:43:00 | BST | 7457 | 168.7200 | GBp | XLON | 05002050000055452-E0AO0x1YONsi20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:43:33 | BST | 2000 | 168.7800 | GBp | XLON | 07002070000055324-E0AO0x1YOOLY20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:43:33 | BST | 2538 | 168.7800 | GBp | XLON | 07002070000055324-E0AO0x1YOOLW20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:43:53 | BST | 34   | 168.7200 | GBp | XLON | 05002050000055485-E0AO0x1YOOba20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:43:53 | BST | 4716 | 168.7400 | GBp | XLON | 07002070000055285-E0AO0x1YOObE20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:43:53 | BST | 4732 | 168.7200 | GBp | XLON | 05002050000055485-E0AO0x1YOObR20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:43:53 | BST | 422  | 168.7200 | GBp | XLON | 05002050000055485-E0AO0x1YOOb120220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:43:58 | BST | 671  | 168.7200 | GBp | XLON | 07002070000055388-E0AO0x1YOOpA20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:43:58 | BST | 4517 | 168.7200 | GBp | XLON | 07002070000055388-E0AO0x1YOOpC20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:44:10 | BST | 5113 | 168.8000 | GBp | XLON | 05002050000055684-E0AO0x1YOP8g20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:44:20 | BST | 1893 | 168.8000 | GBp | XLON | 07002070000055482-E0AO0x1YOPHN20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:44:20 | BST | 3033 | 168.8000 | GBp | XLON | 07002070000055482-E0AO0x1YOPHP20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:44:20 | BST | 4554 | 168.8000 | GBp | XLON | 07002070000055462-E0AO0x1YOPHL20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:45:22 | BST | 6841 | 168.7600 | GBp | XLON | 05002050000055965-E0AO0x1YOQQJ20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:45:23 | BST | 2431 | 168.7400 | GBp | XLON | 07002070000055598-E0AO0x1YOQTg20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:45:23 | BST | 2325 | 168.7400 | GBp | XLON | 07002070000055598-E0AO0x1YOQTW20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:45:23 | BST | 732  | 168.7400 | GBp | XLON | 07002070000055598-E0AO0x1YOQTr20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:45:23 | BST | 2427 | 168.7000 | GBp | XLON | 07002070000055559-E0AO0x1YOQUu20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:45:23 | BST | 2661 | 168.7000 | GBp | XLON | 07002070000055559-E0AO0x1YOQVO20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:45:23 | BST | 109  | 168.7400 | GBp | XLON | 07002070000055598-E0AO0x1YOQTt20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:45:55 | BST | 6314 | 168.6800 | GBp | XLON | 07002070000055775-E0AO0x1YOQtp20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:48:00 | BST | 2000 | 168.8000 | GBp | XLON | 07002070000056461-E0AO0x1YOSAu20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:48:05 | BST | 1109 | 168.8400 | GBp | XLON | 05002050000056761-E0AO0x1YOSIe20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:48:05 | BST | 5092 | 168.8400 | GBp | XLON | 05002050000056761-E0AO0x1YOSIq20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:48:11 | BST | 5697 | 168.8400 | GBp | XLON | 07002070000056493-E0AO0x1YOSQa20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:48:11 | BST | 27   | 168.8400 | GBp | XLON | 07002070000056493-E0AO0x1YOSX20220527  |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:48:21 | BST | 3108 | 168.8400 | GBp | XLON | 07002070000056547-E0AO0x1YOSef20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:49:01 | BST | 3161 | 169.0000 | GBp | XLON | 05002050000057114-E0AO0x1YOTeb20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:49:01 | BST | 1374 | 169.0000 | GBp | XLON | 05002050000057114-E0AO0x1YOTet20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMISGB2L | 27-May-2022 10:51:17 | BST | 5614 | 169.0000 | GBp | XLON | 05002050000057803-E0AO0x1YOW1d20220527 |



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|--------------|--------------|---------------------------|---------|----------------------|-----|-------|----------|-----|------|--|
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:51:17 | BST | 1640  | 169.0000 | GBp | XLON | 05002050000057448-E0AO0x1YOW1T20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:51:17 | BST | 330   | 169.0000 | GBp | XLON | 05002050000057830-E0AO0x1YOW1h20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:51:17 | BST | 4535  | 169.0000 | GBp | XLON | 05002050000057174-E0AO0x1YOW1I20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:51:17 | BST | 440   | 169.0000 | GBp | XLON | 05002050000057869-E0AO0x1YOW1I20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:54:08 | BST | 4509  | 169.0000 | GBp | XLON | 05002050000058594-E0AO0x1YOXvp20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:54:08 | BST | 191   | 169.0000 | GBp | XLON | 05002050000058614-E0AO0x1YOXvv20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:54:08 | BST | 4318  | 169.0000 | GBp | XLON | 05002050000058595-E0AO0x1YOXvt20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:54:08 | BST | 4318  | 169.0000 | GBp | XLON | 07002070000058287-E0AO0x1YOXvn20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:54:08 | BST | 4318  | 169.0000 | GBp | XLON | 05002050000058320-E0AO0x1YOXvj20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:54:08 | BST | 2910  | 169.0000 | GBp | XLON | 07002070000058333-E0AO0x1YOXvr20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:54:08 | BST | 3947  | 169.0000 | GBp | XLON | 07002070000058358-E0AO0x1YOXvx20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:54:19 | BST | 4509  | 168.9800 | GBp | XLON | 05002050000058630-E0AO0x1YOYDk20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:54:19 | BST | 4960  | 169.0000 | GBp | XLON | 07002070000058381-E0AO0x1YOYDP20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:55:35 | BST | 3509  | 169.0000 | GBp | XLON | 07002070000058604-E0AO0x1YOZbU20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:55:35 | BST | 1270  | 169.0000 | GBp | XLON | 05002050000059003-E0AO0x1YOZbW20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:55:35 | BST | 2907  | 168.9600 | GBp | XLON | 07002070000058817-E0AO0x1YOZcM20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:55:35 | BST | 10982 | 169.0000 | GBp | XLON | 07002070000058816-E0AO0x1YOZbY20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:55:35 | BST | 2357  | 168.9600 | GBp | XLON | 05002050000059070-E0AO0x1YOZcK20220527 |
| Barclays plc | GB0031348658 | J.P.Morgan Securities plc | JPMSG2L | 27-May-2022 10:55:35 | BST | 4510  | 169.0000 | GBp | XLON | 05002050000058786-E0AO0x1YOZbS20220527 |