

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	JPMSEB2L	31-May-2022 08:03:13	BST	14681	170.2400	GBP	XLON	07002070000003334-E0AQuMxGQMe920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:03:20	BST	17617	170.1600	GBP	XLON	05002050000003319-E0AQuMxGQON0920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:03:20	BST	1392	170.1800	GBP	XLON	07002070000003396-E0AQuMxGQMzv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:03:21	BST	12816	170.1200	GBP	XLON	05002050000003339-E0AQuMxGQN2120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:04:45	BST	1243	170.2800	GBP	XLON	07002070000003839-E0AQuMxGQQ0C20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:04:45	BST	9512	170.2800	GBP	XLON	07002070000003827-E0AQuMxGQQQA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:04:53	BST	2591	170.2800	GBP	XLON	05002050000003911-E0AQuMxGQQCd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:04:57	BST	11194	170.2400	GBP	XLON	07002070000003879-E0AQuMxGQQJk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:04:57	BST	1739	170.2800	GBP	XLON	05002050000003912-E0AQuMxGQQQi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:04:57	BST	1394	170.2800	GBP	XLON	07002070000003877-E0AQuMxGQQIq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:04:57	BST	3542	170.2800	GBP	XLON	07002070000003892-E0AQuMxGQQIk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:05:26	BST	7543	170.1400	GBP	XLON	07002070000004140-E0AQuMxGQS9o20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:05:39	BST	6372	170.1400	GBP	XLON	07002070000004236-E0AQuMxGQSIJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:05:43	BST	5388	170.0800	GBP	XLON	05002050000004172-E0AQuMxGQQT4r20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:05:46	BST	3328	170.0000	GBP	XLON	05002050000004266-E0AQuMxGQOTQj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:06:05	BST	382	170.0600	GBP	XLON	05002050000004475-E0AQuMxGQUSF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:06:07	BST	7353	170.0600	GBP	XLON	05002050000004475-E0AQuMxGQUZ820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:06:07	BST	4025	170.0400	GBP	XLON	07002070000004431-E0AQuMxGQUc120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:06:12	BST	2291	170.0200	GBP	XLON	05002050000004438-E0AQuMxGQUrv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:06:12	BST	1267	170.0200	GBP	XLON	05002050000004497-E0AQuMxGQUrx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:06:14	BST	972	169.9400	GBP	XLON	07002070000004440-E0AQuMxGQV7620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:06:15	BST	5950	169.9000	GBP	XLON	05002050000004476-E0AQuMxGQVCI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:06:40	BST	998	169.7000	GBP	XLON	05002050000004723-E0AQuMxGQWT120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:06:40	BST	2000	169.7000	GBP	XLON	05002050000004723-E0AQuMxGQWSz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:06:40	BST	976	169.7000	GBP	XLON	05002050000004723-E0AQuMxGQWT320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:06:42	BST	1520	169.7200	GBP	XLON	07002070000004711-E0AQuMxGQWZC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:06:50	BST	7636	169.6600	GBP	XLON	07002070000004775-E0AQuMxGQXBx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:06:52	BST	5892	169.6000	GBP	XLON	07002070000004693-E0AQuMxGQXGZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:07:08	BST	2747	169.4800	GBP	XLON	07002070000004800-E0AQuMxGQYBW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:07:08	BST	1347	169.5000	GBP	XLON	05002050000004806-E0AQuMxGQYBO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:07:19	BST	2596	169.3800	GBP	XLON	07002070000004924-E0AQuMxGQYc020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:07:43	BST	19214	169.7200	GBP	XLON	07002070000005065-E0AQuMxGQZqA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:08:10	BST	13171	170.1200	GBP	XLON	07002070000005254-E0AQuMxGQbeq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:08:10	BST	11423	170.1600	GBP	XLON	07002070000005261-E0AQuMxGQbdE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:08:10	BST	7477	170.1600	GBP	XLON	07002070000005261-E0AQuMxGQbd920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:08:22	BST	8894	170.1000	GBP	XLON	07002070000005293-E0AQuMxGQc4x20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:08:22	BST	294	170.1000	GBP	XLON	07002070000005293-E0AQuMxGQc4v20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:09:11	BST	6449	169.9400	GBP	XLON	05002050000005667-E0AQuMxGQe3D20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:09:11	BST	3000	169.9400	GBP	XLON	05002050000005667-E0AQuMxGQe3B20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:09:14	BST	5585	169.9000	GBP	XLON	05002050000005631-E0AQuMxGQeAK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:09:14	BST	1258	169.9000	GBP	XLON	05002050000005645-E0AQuMxGQeAM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:09:16	BST	6144	169.8600	GBP	XLON	07002070000005576-E0AQuMxGQeDQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:09:16	BST	1504	169.8800	GBP	XLON	05002050000005656-E0AQuMxGQeDD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:09:49	BST	2779	169.7200	GBP	XLON	05002050000005827-E0AQuMxGQfD520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:09:49	BST	2000	169.7200	GBP	XLON	05002050000005827-E0AQuMxGQfD320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:09:53	BST	2351	169.6400	GBP	XLON	07002070000005779-E0AQuMxGQfNb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:09:53	BST	4467	169.6400	GBP	XLON	07002070000005779-E0AQuMxGQfNd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:10:09	BST	2000	169.5200	GBP	XLON	07002070000005934-E0AQuMxGQg9c20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:10:09	BST	3477	169.5200	GBP	XLON	07002070000005934-E0AQuMxGQg9e20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:10:15	BST	5449	169.4200	GBP	XLON	07002070000005895-E0AQuMxGQgSY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:10:36	BST	998	169.5400	GBP	XLON	05002050000006156-E0AQuMxGQhM220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:10:36	BST	10000	169.5400	GBP	XLON	05002050000006156-E0AQuMxGQhM020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:11:20	BST	5694	169.8200	GBP	XLON	05002050000006370-E0AQuMxGQjcV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:11:20	BST	14510	169.8400	GBP	XLON	05002050000006389-E0AQuMxGQjc820220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:11:20	BST	12000	169.8200	GBp	XLON	05002050000006370-E0AQuMXGQjCp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:11:21	BST	135	169.7800	GBp	XLON	07002070000006363-E0AQuMXGQjHw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:11:21	BST	1687	169.7800	GBp	XLON	07002070000006363-E0AQuMXGQjHk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:11:21	BST	2415	169.7800	GBp	XLON	07002070000006363-E0AQuMXGQjHm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:11:21	BST	6685	169.7800	GBp	XLON	07002070000006363-E0AQuMXGQjHm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:12:07	BST	8361	169.7000	GBp	XLON	05002050000006753-E0AQuMXGQjVh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:12:07	BST	315	169.7000	GBp	XLON	05002050000006753-E0AQuMXGQjVh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:12:07	BST	7911	169.6800	GBp	XLON	05002050000006746-E0AQuMXGQjVp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:12:18	BST	1330	169.6600	GBp	XLON	05002050000006776-E0AQuMXGQjM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:12:48	BST	5616	169.7600	GBp	XLON	05002050000007143-E0AQuMXGQonJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:12:59	BST	420	169.8400	GBp	XLON	05002050000007247-E0AQuMXGQpBx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:13:04	BST	4743	169.8400	GBp	XLON	05002050000007247-E0AQuMXGQpT920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:13:04	BST	12235	169.8600	GBp	XLON	07002070000007281-E0AQuMXGQpSg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:13:04	BST	10286	169.8400	GBp	XLON	05002050000007247-E0AQuMXGQpT620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:13:08	BST	990	169.8000	GBp	XLON	07002070000007297-E0AQuMXGQpTz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:13:08	BST	365	169.8000	GBp	XLON	07002070000007297-E0AQuMXGQpTc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:13:21	BST	447	169.7400	GBp	XLON	05002050000007341-E0AQuMXGQpK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:13:21	BST	2269	169.7400	GBp	XLON	07002070000007337-E0AQuMXGQqKl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:13:27	BST	1310	169.7400	GBp	XLON	05002050000007341-E0AQuMXGQqYi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:13:27	BST	1940	169.7400	GBp	XLON	05002050000007345-E0AQuMXGQqYy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:13:27	BST	1004	169.7400	GBp	XLON	05002050000007346-E0AQuMXGQqZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:13:27	BST	557	169.7400	GBp	XLON	07002070000007341-E0AQuMXGQqYw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:13:27	BST	1201	169.7400	GBp	XLON	07002070000007339-E0AQuMXGQqYk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:13:27	BST	582	169.7400	GBp	XLON	07002070000007341-E0AQuMXGQqYs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:13:27	BST	324	169.7400	GBp	XLON	05002050000007344-E0AQuMXGQqYm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:13:27	BST	853	169.7400	GBp	XLON	05002050000007344-E0AQuMXGQqYq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:13:27	BST	1073	169.7400	GBp	XLON	07002070000007342-E0AQuMXGQqZ020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:14:06	BST	9582	169.7400	GBp	XLON	07002070000007778-E0AQuMXGQsDs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:14:17	BST	8790	169.7200	GBp	XLON	05002050000007778-E0AQuMXGQsgU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:14:49	BST	10858	169.7800	GBp	XLON	07002070000008059-E0AQuMXGQtpE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:14:49	BST	3135	169.7800	GBp	XLON	07002070000008059-E0AQuMXGQtpH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:14:53	BST	2576	169.7400	GBp	XLON	07002070000008046-E0AQuMXGQqys20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:14:53	BST	10109	169.7400	GBp	XLON	07002070000008046-E0AQuMXGQqyw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:14:53	BST	1644	169.7400	GBp	XLON	07002070000008046-E0AQuMXGQqyu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:15:56	BST	1218	170.0000	GBp	XLON	07002070000008552-E0AQuMXGQwiG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:15:56	BST	5977	170.0000	GBp	XLON	07002070000008551-E0AQuMXGQwiC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:15:56	BST	1147	170.0000	GBp	XLON	05002050000008549-E0AQuMXGQwil20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:15:56	BST	1147	170.0000	GBp	XLON	05002050000008550-E0AQuMXGQwiM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:15:56	BST	13302	170.0000	GBp	XLON	07002070000008553-E0AQuMXGQwiK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:15:56	BST	1065	170.0000	GBp	XLON	07002070000008554-E0AQuMXGQwiO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:15:56	BST	1259	170.0000	GBp	XLON	05002050000008546-E0AQuMXGQwiE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:16:04	BST	7443	169.9600	GBp	XLON	05002050000008421-E0AQuMXGQww720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:16:04	BST	216	169.9600	GBp	XLON	05002050000008421-E0AQuMXGQww320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:16:04	BST	3970	169.9600	GBp	XLON	07002070000008413-E0AQuMXGQww120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:16:26	BST	10512	169.8000	GBp	XLON	07002070000008621-E0AQuMXGQxtQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:17:05	BST	2808	169.7600	GBp	XLON	05002050000008987-E0AQuMXGQzi520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:17:10	BST	2000	169.8000	GBp	XLON	05002050000009034-E0AQuMXGQzUg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:17:18	BST	4013	169.8200	GBp	XLON	05002050000009064-E0AQuMXGQzhj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:17:20	BST	3038	169.8200	GBp	XLON	05002050000009071-E0AQuMXGQzix20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:17:20	BST	647	169.8200	GBp	XLON	05002050000009071-E0AQuMXGQzls20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:17:50	BST	2961	170.0800	GBp	XLON	07002070000009207-E0AQuMXGR0o320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:18:03	BST	12099	170.1400	GBp	XLON	05002050000009260-E0AQuMXGR10f20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:18:03	BST	1040	170.1400	GBp	XLON	07002070000009235-E0AQuMXGR10k20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:18:03	BST	1987	170.1400	GBp	XLON	05002050000009260-E0AQuMXGR10i20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:18:03	BST	10699	170.1400	GBp	XLON	05002050000009261-E0AQuMXGR10m20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:18:57	BST	2540	170.3000	GBp	XLON	05002050000009616-E0AQumxGR2r020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:18:57	BST	4953	170.3000	GBp	XLON	07002070000009608-E0AQumxGR2rb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:18:57	BST	6616	170.3000	GBp	XLON	07002070000009608-E0AQumxGR2rV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:18:57	BST	10186	170.3000	GBp	XLON	05002050000009616-E0AQumxGR2rT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:18:59	BST	11569	170.2600	GBp	XLON	05002050000009618-E0AQumxGR2v920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:19:29	BST	11392	170.2400	GBp	XLON	05002050000009669-E0AQumxGR3y520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:20:03	BST	1984	170.1600	GBp	XLON	07002070000010060-E0AQumxGR5by20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:20:03	BST	2000	170.1600	GBp	XLON	07002070000010060-E0AQumxGR5bw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:20:03	BST	928	170.1600	GBp	XLON	07002070000010060-E0AQumxGR5c020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:20:11	BST	1200	170.1200	GBp	XLON	07002070000010084-E0AQumxGR5y120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:20:12	BST	6283	170.0800	GBp	XLON	05002050000010071-E0AQumxGR5zq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:20:41	BST	5039	170.1800	GBp	XLON	05002050000010339-E0AQumxGR7HO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:20:41	BST	11100	170.1800	GBp	XLON	05002050000010339-E0AQumxGR7HI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:20:41	BST	9790	170.1800	GBp	XLON	07002070000010352-E0AQumxGR7HQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:20:43	BST	7800	170.1200	GBp	XLON	05002050000010347-E0AQumxGR7Ln20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:20:43	BST	973	170.1200	GBp	XLON	05002050000010354-E0AQumxGR7Lp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:21:55	BST	378	170.3000	GBp	XLON	05002050000010697-E0AQumxGR9if20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:21:55	BST	10426	170.3000	GBp	XLON	05002050000010704-E0AQumxGR9ij20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:21:55	BST	10763	170.3000	GBp	XLON	05002050000010697-E0AQumxGR9ih20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:22:10	BST	1273	170.4000	GBp	XLON	07002070000010820-E0AQumxGRAI820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:22:10	BST	799	170.4000	GBp	XLON	07002070000010820-E0AQumxGRAI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:22:10	BST	3108	170.4000	GBp	XLON	07002070000010820-E0AQumxGRAIG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:22:11	BST	4144	170.3600	GBp	XLON	05002050000010747-E0AQumxGRAKG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:22:46	BST	2000	170.3800	GBp	XLON	05002050000011014-E0AQumxGRBzJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:22:55	BST	1826	170.4400	GBp	XLON	07002070000011078-E0AQumxGRBYI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:23:05	BST	3063	170.4600	GBp	XLON	05002050000011105-E0AQumxGRBzU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:23:05	BST	9143	170.4600	GBp	XLON	05002050000011105-E0AQumxGRBzW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:23:05	BST	5010	170.4400	GBp	XLON	05002050000011054-E0AQumxGRC3z20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:23:05	BST	2229	170.4400	GBp	XLON	07002070000011100-E0AQumxGRC4320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:23:05	BST	3748	170.4400	GBp	XLON	07002070000011078-E0AQumxGRC3x20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:23:05	BST	4684	170.4400	GBp	XLON	05002050000011054-E0AQumxGRC4120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:23:05	BST	1874	170.4400	GBp	XLON	07002070000011113-E0AQumxGRC4520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:23:06	BST	1701	170.4000	GBp	XLON	07002070000011179-E0AQumxGRC5C20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:23:06	BST	1264	170.4000	GBp	XLON	05002050000011156-E0AQumxGRC5E20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:24:04	BST	1015	170.5000	GBp	XLON	07002070000011617-E0AQumxGREbf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:24:04	BST	2000	170.5000	GBp	XLON	07002070000011617-E0AQumxGREbd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:24:10	BST	1604	170.5400	GBp	XLON	05002050000011602-E0AQumxGREzn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:24:10	BST	1106	170.5400	GBp	XLON	05002050000011602-E0AQumxGREzU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:24:16	BST	5784	170.5600	GBp	XLON	07002070000011685-E0AQumxGRF9720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:25:24	BST	10511	170.8600	GBp	XLON	07002070000012154-E0AQumxGRHU420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:25:24	BST	10275	170.9200	GBp	XLON	07002070000012172-E0AQumxGRHSb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:25:24	BST	4440	170.9200	GBp	XLON	07002070000012172-E0AQumxGRHSZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:25:24	BST	10511	170.9200	GBp	XLON	05002050000012148-E0AQumxGRHSd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:25:40	BST	10511	170.7800	GBp	XLON	07002070000012214-E0AQumxGRHtX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:26:09	BST	1310	170.6800	GBp	XLON	05002050000012284-E0AQumxGRLeC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:26:16	BST	7202	170.7200	GBp	XLON	07002070000012407-E0AQumxGRJ4P20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:26:16	BST	7756	170.7200	GBp	XLON	05002050000012400-E0AQumxGRJ4N20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:26:26	BST	2016	170.6800	GBp	XLON	07002070000012416-E0AQumxGRJKN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:26:26	BST	2328	170.6800	GBp	XLON	07002070000012416-E0AQumxGRJKP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:26:57	BST	6012	170.5200	GBp	XLON	05002050000012611-E0AQumxGRKHh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:27:52	BST	1244	170.5800	GBp	XLON	05002050000012819-E0AQumxGRLkg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:27:52	BST	11052	170.5800	GBp	XLON	05002050000012819-E0AQumxGRLki20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:27:52	BST	5718	170.5600	GBp	XLON	05002050000012807-E0AQumxGRLkx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:27:52	BST	4529	170.5600	GBp	XLON	05002050000012807-E0AQumxGRLkt20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:28:00	BST	1235	170.5200	GBp	XLON	05002050000012806-E0AQumxGRLwg20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:28:00	BST	427	170.5200	GBp	XLON	05002050000012804-E0AQuMxGRLwC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:28:00	BST	1130	170.5200	GBp	XLON	05002050000012804-E0AQuMxGRLwA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:28:00	BST	1003	170.5200	GBp	XLON	07002070000012806-E0AQuMxGRLwK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:28:00	BST	965	170.5200	GBp	XLON	05002050000012808-E0AQuMxGRLwM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:28:00	BST	1484	170.5200	GBp	XLON	07002070000012802-E0AQuMxGRLwE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:28:00	BST	2282	170.5200	GBp	XLON	07002070000012800-E0AQuMxGRLw820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:28:00	BST	1175	170.5200	GBp	XLON	07002070000012805-E0AQuMxGRLwI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:28:14	BST	13157	170.6000	GBp	XLON	05002050000012907-E0AQuMxGRMTP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:28:14	BST	11133	170.5800	GBp	XLON	05002050000012897-E0AQuMxGRMTt20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:28:52	BST	7214	170.7600	GBp	XLON	05002050000013062-E0AQuMxGRNZ820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:28:53	BST	3488	170.7200	GBp	XLON	07002070000013065-E0AQuMxGRNb920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:29:02	BST	1465	170.7000	GBp	XLON	05002050000013044-E0AQuMxGRNlx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:29:02	BST	2836	170.6600	GBp	XLON	07002070000013095-E0AQuMxGRNnO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:29:02	BST	70	170.6600	GBp	XLON	07002070000013095-E0AQuMxGRNnQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:29:02	BST	5750	170.7000	GBp	XLON	05002050000013044-E0AQuMxGRNlz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:29:15	BST	2357	170.6000	GBp	XLON	05002050000013127-E0AQuMxGRO9D20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:30:00	BST	9999	170.6800	GBp	XLON	07002070000013365-E0AQuMxGRPnP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:30:00	BST	1120	170.6400	GBp	XLON	05002050000013370-E0AQuMxGRPo120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:30:00	BST	300	170.6600	GBp	XLON	05002050000013323-E0AQuMxGRPng20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:30:00	BST	11698	170.6600	GBp	XLON	05002050000013323-E0AQuMxGRPno20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:30:00	BST	8879	170.6400	GBp	XLON	05002050000013370-E0AQuMxGRPo520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:31:48	BST	11196	170.5600	GBp	XLON	05002050000014138-E0AQuMxGRTb620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:31:48	BST	1499	170.5600	GBp	XLON	05002050000014138-E0AQuMxGRTb820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:32:06	BST	1443	170.6000	GBp	XLON	05002050000014247-E0AQuMxGRUCH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:32:06	BST	6321	170.6000	GBp	XLON	07002070000014181-E0AQuMxGRUCF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:33:11	BST	12388	170.8800	GBp	XLON	05002050000014658-E0AQuMxGRW2A20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:33:12	BST	2953	170.8800	GBp	XLON	05002050000014697-E0AQuMxGRW4d20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:33:12	BST	1500	170.8800	GBp	XLON	05002050000014697-E0AQuMxGRW4b20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:33:47	BST	1364	170.9200	GBp	XLON	05002050000014747-E0AQuMxGRWpz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:33:47	BST	2564	170.9200	GBp	XLON	05002050000014864-E0AQuMxGRWqy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:33:47	BST	1	170.9200	GBp	XLON	07002070000014842-E0AQuMxGRWsZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:33:47	BST	2400	170.9200	GBp	XLON	05002050000014864-E0AQuMxGRWqw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:33:47	BST	12000	170.9200	GBp	XLON	05002050000014747-E0AQuMxGRWpv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:33:47	BST	8	170.9200	GBp	XLON	07002070000014842-E0AQuMxGRWsU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:33:48	BST	6233	170.9200	GBp	XLON	07002070000014842-E0AQuMxGRWxD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:33:48	BST	1848	170.9200	GBp	XLON	07002070000014842-E0AQuMxGRWxB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:33:51	BST	11455	170.9000	GBp	XLON	05002050000014726-E0AQuMxGRX5N20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:33:51	BST	991	170.8800	GBp	XLON	05002050000014871-E0AQuMxGRX5s20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:34:04	BST	915	170.8600	GBp	XLON	05002050000014880-E0AQuMxGRXmi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:34:04	BST	1629	170.8600	GBp	XLON	05002050000014880-E0AQuMxGRXmD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:35:03	BST	2770	171.1200	GBp	XLON	05002050000015315-E0AQuMxGRZPG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:35:03	BST	6569	171.1200	GBp	XLON	05002050000015315-E0AQuMxGRZPJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:35:04	BST	11984	171.1000	GBp	XLON	07002070000015321-E0AQuMxGRZQW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:35:04	BST	4507	171.1200	GBp	XLON	05002050000015342-E0AQuMxGRZQ420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:35:04	BST	1740	171.1200	GBp	XLON	05002050000015342-E0AQuMxGRZQ220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:35:54	BST	1239	170.8000	GBp	XLON	07002070000015592-E0AQuMxGRaot20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:35:59	BST	1546	170.8000	GBp	XLON	05002050000015626-E0AQuMxGRaX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:35:59	BST	5839	170.8000	GBp	XLON	07002070000015592-E0AQuMxGRaW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:35:59	BST	8020	170.8000	GBp	XLON	05002050000015606-E0AQuMxGRaWt20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:35:59	BST	1244	170.8000	GBp	XLON	07002070000015603-E0AQuMxGRaWv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:36:13	BST	7108	170.7600	GBp	XLON	07002070000015572-E0AQuMxGRblv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:36:13	BST	966	170.7600	GBp	XLON	05002050000015618-E0AQuMxGRblx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:36:27	BST	1490	170.7400	GBp	XLON	05002050000015646-E0AQuMxGRbbl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:36:57	BST	1393	170.7800	GBp	XLON	07002070000015853-E0AQuMxGRc9g20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 08:36:57	BST	4207	170.7800	GBp	XLON	07002070000015853-E0AQuMxGRc9e20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:37:38	BST	1188	170.8200	GBp	XLON	05002050000015952-E0AQuxmGRcwH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:37:38	BST	1007	170.8200	GBp	XLON	07002070000015934-E0AQuxmGRcwD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:37:38	BST	6565	170.8200	GBp	XLON	07002070000015909-E0AQuxmGRcw920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:37:38	BST	1051	170.8200	GBp	XLON	05002050000015937-E0AQuxmGRcwB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:37:38	BST	945	170.8200	GBp	XLON	05002050000015947-E0AQuxmGRcwF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:37:39	BST	6898	170.8200	GBp	XLON	07002070000016021-E0AQuxmGRcxn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:37:41	BST	3000	170.8000	GBp	XLON	07002070000015873-E0AQuxmGRcze20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:37:41	BST	4678	170.8000	GBp	XLON	07002070000015873-E0AQuxmGRczi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:38:07	BST	9053	170.8200	GBp	XLON	05002050000016120-E0AQuxmGRdWy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:38:15	BST	7369	170.8200	GBp	XLON	05002050000016152-E0AQuxmGRddU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:38:22	BST	4986	170.7800	GBp	XLON	07002070000016092-E0AQuxmGRdn620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:38:22	BST	3264	170.7600	GBp	XLON	05002050000015923-E0AQuxmGRdq020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:38:22	BST	8594	170.7800	GBp	XLON	07002070000016092-E0AQuxmGRdmz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:39:21	BST	2660	170.6200	GBp	XLON	07002070000016256-E0AQuxmGRfRL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:39:21	BST	5789	170.6200	GBp	XLON	05002050000016258-E0AQuxmGRfRJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:39:21	BST	604	170.6200	GBp	XLON	07002070000016256-E0AQuxmGRfRN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:40:01	BST	1478	170.6000	GBp	XLON	07002070000016650-E0AQuxmGRgIf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:40:01	BST	7687	170.6000	GBp	XLON	07002070000016650-E0AQuxmGRgID20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:40:01	BST	1321	170.6000	GBp	XLON	07002070000016650-E0AQuxmGRgIH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:40:01	BST	8416	170.6000	GBp	XLON	07002070000016650-E0AQuxmGRgIJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:40:05	BST	8876	170.5400	GBp	XLON	05002050000016626-E0AQuxmGRgSN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:40:05	BST	10186	170.5600	GBp	XLON	07002070000016595-E0AQuxmGRgRv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:40:05	BST	1466	170.5600	GBp	XLON	07002070000016595-E0AQuxmGRgRr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:41:42	BST	2000	170.5400	GBp	XLON	05002050000017251-E0AQuxmGRiOM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:41:42	BST	372	170.5400	GBp	XLON	05002050000017251-E0AQuxmGRiO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:41:52	BST	2000	170.5400	GBp	XLON	05002050000017475-E0AQuxmGRiDI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:41:52	BST	1941	170.5400	GBp	XLON	05002050000017475-E0AQuxmGRiDM20220531
Barclays plc	GB0031									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:46:32	BST	1895	171.2000	GBp	XLON	05002050000020585-E0AQuxmGRoNV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:47:22	BST	7330	171.3600	GBp	XLON	05002050000021109-E0AQuxmGRpdw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:47:22	BST	4341	171.3600	GBp	XLON	07002070000021110-E0AQuxmGRpdp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:47:22	BST	2496	171.3600	GBp	XLON	07002070000021110-E0AQuxmGRpdr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:47:22	BST	1234	171.3600	GBp	XLON	07002070000021110-E0AQuxmGRpdu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:48:02	BST	10553	171.5400	GBp	XLON	05002050000021527-E0AQuxmGRqlb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:48:02	BST	7234	171.5200	GBp	XLON	05002050000021519-E0AQuxmGRqnc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:48:02	BST	777	171.5200	GBp	XLON	05002050000021519-E0AQuxmGRqna20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:48:18	BST	3606	171.5000	GBp	XLON	07002070000021565-E0AQuxmGRr6N20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:48:18	BST	1071	171.5000	GBp	XLON	07002070000021576-E0AQuxmGRr6P20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:49:04	BST	1907	171.3600	GBp	XLON	07002070000022172-E0AQuxmGRsCa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:49:07	BST	1266	171.3600	GBp	XLON	05002050000022192-E0AQuxmGRsKa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:49:11	BST	4470	171.3600	GBp	XLON	07002070000022213-E0AQuxmGRsMi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:49:11	BST	1109	171.3600	GBp	XLON	07002070000022231-E0AQuxmGRsMk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:49:11	BST	5723	171.3600	GBp	XLON	05002050000022192-E0AQuxmGRsMg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:49:20	BST	5869	171.3200	GBp	XLON	05002050000022141-E0AQuxmGRsZs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:49:58	BST	7433	171.3200	GBp	XLON	05002050000022593-E0AQuxmGRtGs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:50:07	BST	2785	171.2600	GBp	XLON	07002070000022614-E0AQuxmGRtZF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:50:07	BST	5179	171.2600	GBp	XLON	07002070000022614-E0AQuxmGRtZL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:50:42	BST	5246	171.2000	GBp	XLON	05002050000022975-E0AQuxmGRui520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:50:42	BST	627	171.2000	GBp	XLON	05002050000022975-E0AQuxmGRuhy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:51:33	BST	1467	171.2000	GBp	XLON	07002070000023351-E0AQuxmGRvRV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:51:33	BST	1238	171.2000	GBp	XLON	07002070000023298-E0AQuxmGRvVR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:51:33	BST	4271	171.2000	GBp	XLON	05002050000023144-E0AQuxmGRvVJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:51:33	BST	1398	171.2000	GBp	XLON	07002070000023222-E0AQuxmGRvVL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:51:33	BST	1601	171.2000	GBp	XLON	07002070000023250-E0AQuxmGRvVN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:51:33	BST	7592	171.2000	GBp	XLON	05002050000023135-E0AQuxmGRvVH20220531
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:56:26	BST	26	170.9800	GBp	XLON	05002050000025660-E0AQuxmGS02C20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:56:26	BST	2741	170.9800	GBp	XLON	05002050000025660-E0AQuxmGS02E20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:57:11	BST	2000	171.0400	GBp	XLON	07002070000026068-E0AQuxmGS0zA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:57:42	BST	3029	171.2400	GBp	XLON	07002070000026415-E0AQuxmGS27N20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:57:42	BST	3672	171.2400	GBp	XLON	07002070000026415-E0AQuxmGS27F20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:57:42	BST	3338	171.2400	GBp	XLON	07002070000026415-E0AQuxmGS27D20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:57:42	BST	2633	171.2200	GBp	XLON	05002050000026414-E0AQuxmGS2AN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:57:48	BST	25	171.2200	GBp	XLON	05002050000026414-E0AQuxmGS2GF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:58:10	BST	1463	171.2600	GBp	XLON	07002070000026595-E0AQuxmGS2k320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:58:10	BST	6206	171.2600	GBp	XLON	05002050000026505-E0AQuxmGS2k120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:58:10	BST	1691	171.3000	GBp	XLON	07002070000026592-E0AQuxmGS2ib20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:58:10	BST	1253	171.3000	GBp	XLON	07002070000026593-E0AQuxmGS2if20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:58:10	BST	4726	171.3000	GBp	XLON	05002050000026606-E0AQuxmGS2ih20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:58:10	BST	8436	171.3000	GBp	XLON	05002050000026605-E0AQuxmGS2id20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:58:22	BST	1171	171.1800	GBp	XLON	05002050000026673-E0AQuxmGS2v420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:58:24	BST	4713	171.1800	GBp	XLON	05002050000026673-E0AQuxmGS2x420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:58:24	BST	50	171.1800	GBp	XLON	05002050000026673-E0AQuxmGS2ww20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:59:25	BST	5414	171.0000	GBp	XLON	05002050000027326-E0AQuxmGS4G20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:59:25	BST	362	171.0000	GBp	XLON	05002050000027326-E0AQuxmGS4sE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:59:37	BST	5251	170.9400	GBp	XLON	07002070000027355-E0AQuxmGS55z20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 08:59:59	BST	908	170.9600	GBp	XLON	05002050000027632-E0AQuxmGS5Nb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:00:01	BST	176	170.9600	GBp	XLON	05002050000027736-E0AQuxmGS5SE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:00:03	BST	57	170.9800	GBp	XLON	07002070000027797-E0AQuxmGS5Vz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:00:03	BST	3000	170.9600	GBp	XLON	05002050000027763-E0AQuxmGS5Wl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:00:31	BST	192	171.0600	GBp	XLON	05002050000028226-E0AQuxmGS6F020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:00:32	BST	1235	171.0600	GBp	XLON	05002050000028230-E0AQuxmGS6Hn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:00:32	BST	1595	171.0600	GBp	XLON	05002050000028230-E0AQuxmGS6Hk20220531
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:05:26	BST	1369	171.1600	GBp	XLON	05002050000030734-E0AQumxGSE3O20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:05:26	BST	1548	171.1600	GBp	XLON	07002070000030728-E0AQumxGSE3M20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:05:34	BST	624	171.1200	GBp	XLON	07002070000030708-E0AQumxGSEAI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:05:34	BST	6109	171.1400	GBp	XLON	07002070000030680-E0AQumxGSEAT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:05:35	BST	507	171.1200	GBp	XLON	07002070000030708-E0AQumxGSEBi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:06:11	BST	7154	171.1600	GBp	XLON	05002050000031105-E0AQumxGSEyb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:06:11	BST	293	171.1600	GBp	XLON	05002050000031105-E0AQumxGSEyZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:06:20	BST	3830	171.1400	GBp	XLON	05002050000031128-E0AQumxGSFD120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:06:47	BST	1941	171.1400	GBp	XLON	07002070000031272-E0AQumxGSFZj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:06:47	BST	1941	171.1400	GBp	XLON	07002070000031272-E0AQumxGSFZh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:06:47	BST	927	171.1400	GBp	XLON	07002070000031272-E0AQumxGSFZf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:06:53	BST	8003	171.1200	GBp	XLON	05002050000031311-E0AQumxGSFhr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:07:29	BST	2953	171.1000	GBp	XLON	05002050000031627-E0AQumxGSGrp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:07:42	BST	1941	171.1200	GBp	XLON	07002070000031660-E0AQumxGSH0C20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:07:43	BST	4946	171.1000	GBp	XLON	07002070000031595-E0AQumxGSH4v20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:07:43	BST	3442	171.1000	GBp	XLON	05002050000031627-E0AQumxGSH4t20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:07:43	BST	6644	171.1200	GBp	XLON	05002050000031704-E0AQumxGSH3r20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:08:11	BST	2830	171.0600	GBp	XLON	05002050000031825-E0AQumxGSHZw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:08:39	BST	57	171.0600	GBp	XLON	07002070000031876-E0AQumxGSHyX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:08:49	BST	6307	171.1400	GBp	XLON	07002070000031958-E0AQumxGSIAb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:08:49	BST	38	171.1000	GBp	XLON	05002050000031953-E0AQumxGSIBO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:08:49	BST	1331	171.1000	GBp	XLON	05002050000031950-E0AQumxGSIBH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:08:49	BST	884	171.1400	GBp	XLON	07002070000031958-E0AQumxGSIAAd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:08:49	BST	1403	171.1000	GBp	XLON	05002050000031969-E0AQumxGSIBa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:08:49	BST	1308	171.1000	GBp	XLON	05002050000031983-E0AQumxGSIBc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:08:49	BST	4553	171.1000	GBp	XLON	05002050000031950-E0AQumxGSIBM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:08:49	BST	1307	171.1000	GBp	XLON	05002050000031950-E0AQumxGSIBJ20220531
Barclays plc	GB00									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:12:58	BST	616	170.9800	GBp	XLON	05002050000033802-E0AQuMxGSNID20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:13:11	BST	1	170.9600	GBp	XLON	05002050000033905-E0AQuMxGSNYJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:13:22	BST	4	170.9600	GBp	XLON	05002050000033944-E0AQuMxGSNnn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:13:27	BST	3000	170.9600	GBp	XLON	05002050000033944-E0AQuMxGSNtp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:13:33	BST	1590	170.9600	GBp	XLON	05002050000033944-E0AQuMxGSNwk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:13:58	BST	1321	171.0200	GBp	XLON	05002050000034072-E0AQuMxGSOGh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:13:58	BST	3320	171.0200	GBp	XLON	05002050000034072-E0AQuMxGSOGn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:13:58	BST	5835	171.0200	GBp	XLON	05002050000034072-E0AQuMxGSOGj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:14:00	BST	4551	171.0000	GBp	XLON	05002050000034061-E0AQuMxGSOPU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:14:31	BST	2000	171.0400	GBp	XLON	07002070000034348-E0AQuMxGSPR220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:14:31	BST	1941	171.0400	GBp	XLON	07002070000034348-E0AQuMxGSPR420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:14:31	BST	1244	171.0400	GBp	XLON	07002070000034348-E0AQuMxGSPR620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:14:36	BST	3830	171.0000	GBp	XLON	05002050000034061-E0AQuMxGSPWa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:14:36	BST	364	170.9800	GBp	XLON	07002070000033984-E0AQuMxGSPXP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:14:37	BST	1391	170.9800	GBp	XLON	07002070000033984-E0AQuMxGSPaD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:14:40	BST	91	170.9800	GBp	XLON	07002070000033984-E0AQuMxGSPdl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:14:40	BST	1846	170.9800	GBp	XLON	07002070000033984-E0AQuMxGSPdS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:14:40	BST	987	170.9800	GBp	XLON	07002070000033984-E0AQuMxGSPdQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:14:40	BST	1331	170.9600	GBp	XLON	05002050000034455-E0AQuMxGSPf520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:14:40	BST	28	170.9600	GBp	XLON	05002050000034455-E0AQuMxGSPdo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:14:40	BST	502	170.9800	GBp	XLON	07002070000033984-E0AQuMxGSPdk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:15:39	BST	2332	171.0600	GBp	XLON	07002070000034927-E0AQuMxGSQvE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:15:39	BST	1931	171.0600	GBp	XLON	07002070000034927-E0AQuMxGSQvG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:15:39	BST	296	171.0600	GBp	XLON	07002070000034927-E0AQuMxGSQvI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:15:41	BST	1975	171.0800	GBp	XLON	07002070000034943-E0AQuMxGSQxQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:15:42	BST	5167	171.0800	GBp	XLON	07002070000034943-E0AQuMxGSQyu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:16:03	BST	1885	171.0800	GBp	XLON	07002070000035088-E0AQuMxGSRMz202205

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:19:33	BST	9465	171.1600	GBp	XLON	05002050000036843-E0AQumxGSVtj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:19:38	BST	2068	171.1200	GBp	XLON	07002070000036403-E0AQumxGSVvw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:20:26	BST	1428	171.1400	GBp	XLON	05002050000037238-E0AQumxGSWhN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:20:26	BST	234	171.1400	GBp	XLON	05002050000037238-E0AQumxGSWhP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:20:26	BST	1265	171.1400	GBp	XLON	05002050000037238-E0AQumxGSWhL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:20:26	BST	2000	171.1400	GBp	XLON	05002050000037238-E0AQumxGSWhJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:20:43	BST	2000	171.2000	GBp	XLON	05002050000037354-E0AQumxGSX7E20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:20:45	BST	2193	171.2000	GBp	XLON	07002070000037234-E0AQumxGSX9q20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:20:45	BST	490	171.2000	GBp	XLON	07002070000037234-E0AQumxGSX9v20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:20:45	BST	972	171.2000	GBp	XLON	07002070000037234-E0AQumxGSX9s20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:20:45	BST	500	171.2000	GBp	XLON	07002070000037234-E0AQumxGSX9y20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:21:26	BST	940	171.3000	GBp	XLON	05002050000037554-E0AQumxGSXjl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:21:26	BST	4363	171.3000	GBp	XLON	05002050000037554-E0AQumxGSXjp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:21:26	BST	4067	171.3000	GBp	XLON	05002050000037554-E0AQumxGSXjk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:21:36	BST	397	171.3000	GBp	XLON	05002050000037787-E0AQumxGSXpv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:21:36	BST	1700	171.3000	GBp	XLON	05002050000037787-E0AQumxGSXpt20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:22:20	BST	7722	171.3000	GBp	XLON	07002070000037666-E0AQumxGSYmw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:22:20	BST	68	171.3000	GBp	XLON	07002070000037666-E0AQumxGSYmy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:22:21	BST	6926	171.3000	GBp	XLON	07002070000037848-E0AQumxGSYnd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:22:21	BST	400	171.3000	GBp	XLON	07002070000037848-E0AQumxGSYnb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:22:21	BST	8701	171.2800	GBp	XLON	07002070000037390-E0AQumxGSYpn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:23:07	BST	1328	171.3000	GBp	XLON	07002070000038122-E0AQumxGSXv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:23:07	BST	2487	171.3000	GBp	XLON	07002070000038122-E0AQumxGSZW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:23:07	BST	1267	171.3000	GBp	XLON	07002070000038122-E0AQumxGSZWa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:23:22	BST	1306	171.3400	GBp	XLON	05002050000038396-E0AQumxGSZlt20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:23:22	BST	122	171.3400	GBp	XLON	05002050000038396-E0AQumxGSZlq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:23:34	BST	3122	171.3600	GBp	XLON	05002050000038426-E0AQumxGSZvc20220531
Barclays plc	GB0031348									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:28:07	BST	169	171.4400	GBp	XLON	05002050000040175-E0AQuxmGSfs720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:28:07	BST	590	171.4400	GBp	XLON	05002050000040175-E0AQuxmGSfsD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:28:36	BST	384	171.4200	GBp	XLON	05002050000040228-E0AQuxmGSgBj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:28:36	BST	3400	171.4400	GBp	XLON	05002050000040273-E0AQuxmGSgBN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:28:36	BST	3008	171.4200	GBp	XLON	05002050000040228-E0AQuxmGSgBj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:29:46	BST	1471	171.5600	GBp	XLON	05002050000040765-E0AQuxmGSHNV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:29:46	BST	3455	171.5600	GBp	XLON	05002050000040765-E0AQuxmGSHnt20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:29:46	BST	224	171.5600	GBp	XLON	05002050000040765-E0AQuxmGSHna20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:29:46	BST	1	171.5600	GBp	XLON	05002050000040765-E0AQuxmGSHNP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:29:46	BST	5	171.5600	GBp	XLON	05002050000040765-E0AQuxmGSHnn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:29:48	BST	6457	171.5400	GBp	XLON	05002050000040757-E0AQuxmGSHPi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:30:08	BST	250	171.4800	GBp	XLON	05002050000040827-E0AQuxmGSHm820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:30:29	BST	4973	171.5400	GBp	XLON	05002050000041107-E0AQuxmGSiE820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:30:29	BST	123	171.5400	GBp	XLON	05002050000041107-E0AQuxmGSiEM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:30:55	BST	7205	171.5600	GBp	XLON	07002070000041059-E0AQuxmGSiIg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:31:17	BST	2000	171.6200	GBp	XLON	05002050000041344-E0AQuxmGSiuf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:31:17	BST	5328	171.6200	GBp	XLON	05002050000041344-E0AQuxmGSiul20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:31:17	BST	575	171.6200	GBp	XLON	05002050000041344-E0AQuxmGSiulM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:31:24	BST	1254	171.5800	GBp	XLON	07002070000041196-E0AQuxmGSiz020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:31:24	BST	2998	171.5800	GBp	XLON	05002050000041328-E0AQuxmGSiyu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:31:24	BST	2778	171.5800	GBp	XLON	05002050000041328-E0AQuxmGSiyw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:31:24	BST	5019	171.5800	GBp	XLON	05002050000041332-E0AQuxmGSiyz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:32:37	BST	7769	171.5400	GBp	XLON	05002050000041608-E0AQuxmGSKv020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:32:55	BST	5084	171.5400	GBp	XLON	05002050000041724-E0AQuxmGSKkh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:33:13	BST	808	171.5600	GBp	XLON	05002050000041792-E0AQuxmGSIHO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:33:13	BST	3583	171.5600	GBp	XLON	05002050000041792-E0AQuxmGSIHQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:33:13	BST	977	171.5600	GBp	XLON	07002070000041682-E0AQuxmGSIHe20220531
Barclays plc	GB0031348658									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:36:52	BST	5470	171.1600	GBp	XLON	05002050000042859-E0AQumxGSpLL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:37:07	BST	315	171.1200	GBp	XLON	07002070000042739-E0AQumxGSpbl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:37:07	BST	437	171.1200	GBp	XLON	07002070000042739-E0AQumxGSpbO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:37:07	BST	1043	171.1200	GBp	XLON	07002070000042739-E0AQumxGSpbS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:37:07	BST	1672	171.1200	GBp	XLON	07002070000042739-E0AQumxGSpbQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:37:30	BST	2000	171.1000	GBp	XLON	05002050000043022-E0AQumxGSq9E20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:37:30	BST	932	171.1000	GBp	XLON	05002050000043022-E0AQumxGSq9K20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:37:30	BST	643	171.1000	GBp	XLON	05002050000043022-E0AQumxGSq9M20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:37:30	BST	928	171.1000	GBp	XLON	05002050000043022-E0AQumxGSq9I20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:37:30	BST	2200	171.1000	GBp	XLON	05002050000043022-E0AQumxGSq9G20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:38:18	BST	2000	171.2600	GBp	XLON	05002050000043296-E0AQumxGSqkI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:38:18	BST	943	171.2600	GBp	XLON	05002050000043296-E0AQumxGSqkK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:38:18	BST	2193	171.2600	GBp	XLON	05002050000043296-E0AQumxGSqkM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:38:19	BST	8142	171.2600	GBp	XLON	07002070000043190-E0AQumxGSqkz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:38:23	BST	1428	171.2200	GBp	XLON	05002050000043287-E0AQumxGSqtI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:38:23	BST	2786	171.2200	GBp	XLON	05002050000043287-E0AQumxGSqtj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:38:23	BST	3008	171.2200	GBp	XLON	05002050000043287-E0AQumxGSqtW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:38:23	BST	2123	171.2200	GBp	XLON	05002050000043287-E0AQumxGSqtI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:38:23	BST	3482	171.2000	GBp	XLON	05002050000043306-E0AQumxGSqv620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:39:43	BST	7297	171.2200	GBp	XLON	05002050000043732-E0AQumxGSSdI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:39:43	BST	1495	171.2000	GBp	XLON	07002070000043610-E0AQumxGSSdX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:40:08	BST	1	171.2200	GBp	XLON	05002050000043857-E0AQumxGSSdr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:40:28	BST	302	171.2800	GBp	XLON	07002070000043820-E0AQumxGSSxm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:40:28	BST	556	171.2800	GBp	XLON	07002070000043820-E0AQumxGSSxa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:40:44	BST	5995	171.2800	GBp	XLON	07002070000043820-E0AQumxGSt8F20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:40:44	BST	419	171.2800	GBp	XLON	05002050000043937-E0AQumxGSt8Q20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:40:44	BST	6005	171.2800	GBp	XLON	05002050000043937-E0AQumxGSt8H20220531
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:45:06	BST	1055	171.3200	GBp	XLON	05002050000045641-E0AQumxGSxdx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:45:06	BST	1520	171.3200	GBp	XLON	05002050000045613-E0AQumxGSxdv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:45:08	BST	978	171.3000	GBp	XLON	07002070000045403-E0AQumxGSxje20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:45:08	BST	2100	171.3000	GBp	XLON	07002070000045403-E0AQumxGSxa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:45:36	BST	3730	171.2200	GBp	XLON	07002070000045678-E0AQumxGSyDJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:46:19	BST	2001	171.2200	GBp	XLON	05002050000046101-E0AQumxGSyoS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:46:19	BST	2767	171.2200	GBp	XLON	05002050000046101-E0AQumxGSyoQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:47:01	BST	606	171.2600	GBp	XLON	05002050000046287-E0AQumxGSzJ420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:47:08	BST	1105	171.2600	GBp	XLON	05002050000046293-E0AQumxGSzPX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:47:08	BST	5315	171.2200	GBp	XLON	07002070000046113-E0AQumxGSzQC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:47:08	BST	6148	171.2600	GBp	XLON	05002050000046287-E0AQumxGSzPT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:47:08	BST	1069	171.2200	GBp	XLON	07002070000046255-E0AQumxGSzQE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:47:08	BST	1087	171.2600	GBp	XLON	07002070000046229-E0AQumxGSzPZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:47:08	BST	932	171.2600	GBp	XLON	07002070000046230-E0AQumxGSzPd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:47:08	BST	984	171.2600	GBp	XLON	05002050000046294-E0AQumxGSzPb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:47:08	BST	1986	171.2600	GBp	XLON	07002070000046226-E0AQumxGSzPV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:47:51	BST	686	171.4000	GBp	XLON	05002050000046504-E0AQumxGT05m20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:47:57	BST	1826	171.3600	GBp	XLON	07002070000046492-E0AQumxGT09W20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:47:57	BST	2676	171.4000	GBp	XLON	07002070000046466-E0AQumxGT08R20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:47:57	BST	5135	171.3800	GBp	XLON	07002070000046459-E0AQumxGT09620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:47:57	BST	3794	171.4000	GBp	XLON	07002070000046466-E0AQumxGT08T20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:47:58	BST	4819	171.3400	GBp	XLON	05002050000046511-E0AQumxGT0A620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:48:13	BST	6738	171.3800	GBp	XLON	05002050000046576-E0AQumxGT0Q720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:48:40	BST	6126	171.3600	GBp	XLON	07002070000046542-E0AQumxGT0iv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:48:41	BST	1862	171.3200	GBp	XLON	05002050000046578-E0AQumxGT0p420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:48:41	BST	4264	171.3200	GBp	XLON	05002050000046578-E0AQumxGT0p920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 09:48:42	BST	6126	171.3000	GBp	XLON	07002070000046610-E0AQumxGT0s120220531
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:55:30	BST	578	171.2800	GBp	XLON	07002070000048346-E0AQumxGT6ik20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:55:30	BST	89	171.2800	GBp	XLON	07002070000048346-E0AQumxGT6io20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:55:30	BST	5400	171.2800	GBp	XLON	07002070000048346-E0AQumxGT6iq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:55:48	BST	6067	171.2400	GBp	XLON	05002050000048398-E0AQumxGT6xR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:55:51	BST	3181	171.2000	GBp	XLON	07002070000048461-E0AQumxGT70Z20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:55:51	BST	2877	171.2000	GBp	XLON	07002070000048461-E0AQumxGT70R20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:56:25	BST	7854	171.1200	GBp	XLON	07002070000048604-E0AQumxGT7ck20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:57:27	BST	7852	171.1800	GBp	XLON	07002070000048785-E0AQumxGT8Gr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:57:36	BST	6041	171.1600	GBp	XLON	05002050000048809-E0AQumxGT8MH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:57:43	BST	2888	171.1200	GBp	XLON	05002050000048672-E0AQumxGT8Rd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:58:23	BST	6633	171.1400	GBp	XLON	05002050000048991-E0AQumxGT8qS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:59:11	BST	2076	171.1600	GBp	XLON	05002050000049177-E0AQumxGT9le20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:59:21	BST	1843	171.1400	GBp	XLON	07002070000049198-E0AQumxGT9Q620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:59:41	BST	558	171.2400	GBp	XLON	05002050000049347-E0AQumxGT9eg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:59:41	BST	6015	171.2400	GBp	XLON	05002050000049347-E0AQumxGT9ek20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:59:41	BST	4039	171.2400	GBp	XLON	07002070000049308-E0AQumxGT9eX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:59:41	BST	1018	171.2400	GBp	XLON	07002070000049308-E0AQumxGT9ec20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:59:41	BST	5057	171.2400	GBp	XLON	05002050000049332-E0AQumxGT9eV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:59:41	BST	965	171.2400	GBp	XLON	05002050000049333-E0AQumxGT9ee20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:59:46	BST	1687	171.1800	GBp	XLON	07002070000049310-E0AQumxGT9mW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 09:59:46	BST	4334	171.2000	GBp	XLON	05002050000049303-E0AQumxGT9mf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:00:04	BST	7827	171.1400	GBp	XLON	07002070000049388-E0AQumxGTAlv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:00:36	BST	6568	171.1000	GBp	XLON	05002050000049401-E0AQumxGTAnX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:00:39	BST	6011	171.0800	GBp	XLON	05002050000049750-E0AQumxGTAgz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:00:49	BST	1951	170.9600	GBp	XLON	07002070000049907-E0AQumxGTB4v20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:01:35	BST	1349	171.0600	GBp	XLON	07002070000050220-E0AQumxGTBof20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:01:35	BST	4211	171.0600	GBp	XLON	05002050000050245-E0AQumxGTBoX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:01:35	BST	441	171.0600	GBp	XLON	05002050000050245-E0AQumxGTBod20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:01:35	BST	9002	171.0600	GBp	XLON	05002050000050246-E0AQumxGTBoh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:01:37	BST	1000	171.0000	GBp	XLON	07002070000050208-E0AQumxGTBuZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:01:37	BST	1819	171.0000	GBp	XLON	07002070000050208-E0AQumxGTBv620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:02:07	BST	3182	171.0000	GBp	XLON	07002070000050208-E0AQumxGTC620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:02:07	BST	4776	171.0000	GBp	XLON	05002050000050473-E0AQumxGTCQ820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:02:07	BST	1452	170.9600	GBp	XLON	07002070000050445-E0AQumxGTCQf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:02:07	BST	10	170.9600	GBp	XLON	07002070000050445-E0AQumxGTCR220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:02:09	BST	3000	170.9600	GBp	XLON	07002070000050445-E0AQumxGTCUs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:02:09	BST	1529	170.9600	GBp	XLON	07002070000050445-E0AQumxGTCUx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:03:31	BST	1294	170.9200	GBp	XLON	07002070000051149-E0AQumxGTPEZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:03:31	BST	5476	170.9400	GBp	XLON	05002050000051172-E0AQumxGTPEPD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:03:31	BST	1103	170.9400	GBp	XLON	05002050000051172-E0AQumxGTPEPB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:03:31	BST	5972	170.9600	GBp	XLON	05002050000051267-E0AQumxGTPEP020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:03:31	BST	3000	170.9600	GBp	XLON	05002050000051267-E0AQumxGTEx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:03:33	BST	2922	170.9200	GBp	XLON	07002070000051149-E0AQumxGTERG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:03:33	BST	1765	170.9200	GBp	XLON	07002070000051149-E0AQumxGTERI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:04:09	BST	3161	170.8600	GBp	XLON	07002070000051325-E0AQumxGTExz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:04:57	BST	3187	170.9000	GBp	XLON	07002070000051800-E0AQumxGTFsf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:04:57	BST	372	170.9000	GBp	XLON	07002070000051800-E0AQumxGTFsd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:04:58	BST	4213	170.9000	GBp	XLON	07002070000051800-E0AQumxGTFt20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:05:00	BST	21	170.8800	GBp	XLON	05002050000051796-E0AQumxGTFvR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:05:03	BST	2797	170.8800	GBp	XLON	05002050000051796-E0AQumxGTFzF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:05:03	BST	3152	170.8800	GBp	XLON	05002050000051796-E0AQumxGTFzK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:05:07	BST	137	170.8400	GBp	XLON	07002070000051801-E0AQumxGTG4B20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:05:15	BST	664	170.8400	GBp	XLON	07002070000051801-E0AQumxGTGM820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:05:34	BST	5169	170.8400	GBp	XLON	07002070000051801-E0AQumxGTGmn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:06:01	BST	8343	170.8000	GBp	XLON	07002070000051849-E0AQumxGTHC520220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:06:34	BST	2700	170.8400	GBp	XLON	05002050000052393-E0AQumxGTHjg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:06:39	BST	2000	170.8600	GBp	XLON	07002070000052438-E0AQumxGTHoc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:06:56	BST	7732	170.9600	GBp	XLON	05002050000052555-E0AQumxGTIDY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:07:30	BST	2967	170.9200	GBp	XLON	05002050000052527-E0AQumxGTIdi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:07:30	BST	2981	170.9200	GBp	XLON	05002050000052527-E0AQumxGTIdi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:07:31	BST	3014	170.8800	GBp	XLON	05002050000052455-E0AQumxGTIhe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:07:43	BST	2934	170.8800	GBp	XLON	05002050000052455-E0AQumxGTIv720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:08:43	BST	5763	171.0000	GBp	XLON	05002050000053227-E0AQumxGTKJV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:08:43	BST	816	170.9800	GBp	XLON	07002070000053083-E0AQumxGTKJw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:08:43	BST	1346	171.0000	GBp	XLON	05002050000053227-E0AQumxGTKJT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:08:48	BST	26	170.9800	GBp	XLON	07002070000053083-E0AQumxGTKNq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:08:48	BST	6267	170.9800	GBp	XLON	07002070000053083-E0AQumxGTKNs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:08:48	BST	5225	170.9600	GBp	XLON	07002070000053197-E0AQumxGTKOJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:08:48	BST	699	170.9600	GBp	XLON	07002070000053197-E0AQumxGTKOL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:08:49	BST	2561	170.9400	GBp	XLON	05002050000053263-E0AQumxGTKOb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:08:49	BST	3955	170.9400	GBp	XLON	05002050000053263-E0AQumxGTKPT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:10:00	BST	7093	170.9000	GBp	XLON	07002070000053528-E0AQumxGTLSh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:10:04	BST	2450	170.8800	GBp	XLON	07002070000053517-E0AQumxGTLZV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:10:27	BST	83	170.8600	GBp	XLON	05002050000053543-E0AQumxGTLzn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:10:27	BST	4476	170.8800	GBp	XLON	07002070000053517-E0AQumxGTLzB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:10:27	BST	167	170.8800	GBp	XLON	07002070000053517-E0AQumxGTLz720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:10:27	BST	5828	170.8600	GBp	XLON	05002050000053543-E0AQumxGTM0320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:10:30	BST	3818	170.8200	GBp	XLON	05002050000053756-E0AQumxGTM6Y20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:10:44	BST	5898	170.7400	GBp	XLON	07002070000053901-E0AQumxGTMlq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:11:09	BST	2998	170.6400	GBp	XLON	07002070000053981-E0AQumxGTMmc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:11:09	BST	1930	170.6400	GBp	XLON	07002070000053981-E0AQumxGTMme20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:11:56	BST	6472	170.6800	GBp	XLON	05002050000054306-E0AQumxGTO7q20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:12:07	BST	315	170.6600	GBp	XLON	07002070000054496-E0AQumxGTOLP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:12:09	BST	2564	170.6600	GBp	XLON	07002070000054496-E0AQumxGTOMN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:12:41	BST	5870	170.7200	GBp	XLON	07002070000054581-E0AQumxGT0v20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:13:22	BST	4319	170.7200	GBp	XLON	05002050000054919-E0AQumxGTPeT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:13:22	BST	3294	170.7200	GBp	XLON	05002050000054919-E0AQumxGTPeW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:13:41	BST	1055	170.7000	GBp	XLON	05002050000054881-E0AQumxGTPiO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:13:41	BST	5387	170.7000	GBp	XLON	05002050000054881-E0AQumxGTPiR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:13:44	BST	317	170.6800	GBp	XLON	05002050000054544-E0AQumxGTPvP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:13:44	BST	2073	170.6400	GBp	XLON	07002070000055219-E0AQumxGTPw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:13:44	BST	3783	170.6400	GBp	XLON	07002070000055219-E0AQumxGTPwA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:13:44	BST	1861	170.6800	GBp	XLON	05002050000054544-E0AQumxGTPvR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:13:44	BST	3706	170.6800	GBp	XLON	05002050000054544-E0AQumxGTPvL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:15:09	BST	6425	170.4800	GBp	XLON	07002070000055837-E0AQumxGTS0020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:15:09	BST	387	170.4600	GBp	XLON	05002050000055738-E0AQumxGTS0920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:15:09	BST	7206	170.4600	GBp	XLON	05002050000055738-E0AQumxGTS0B20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:15:16	BST	2452	170.4400	GBp	XLON	05002050000055603-E0AQumxGTS7c20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:15:16	BST	3389	170.4400	GBp	XLON	05002050000055603-E0AQumxGTS7Z20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:16:10	BST	4016	170.4600	GBp	XLON	05002050000056229-E0AQumxGTT5J20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:16:56	BST	6391	170.4800	GBp	XLON	05002050000056792-E0AQumxGTTgw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:17:14	BST	5810	170.4800	GBp	XLON	07002070000056930-E0AQumxGTTqM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:17:15	BST	5556	170.4800	GBp	XLON	05002050000056841-E0AQumxGTTqO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:17:19	BST	6031	170.4400	GBp	XLON	07002070000056829-E0AQumxGTTsn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:17:19	BST	245	170.4400	GBp	XLON	07002070000056829-E0AQumxGTTsl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:17:19	BST	115	170.4400	GBp	XLON	07002070000056829-E0AQumxGTTt920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:18:07	BST	289	170.4200	GBp	XLON	07002070000057229-E0AQumxGTUTG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:18:25	BST	6934	170.4800	GBp	XLON	05002050000057322-E0AQumxGTUvM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:18:39	BST	6356	170.4600	GBp	XLON	05002050000057295-E0AQumxGTV4y20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:18:40	BST	3076	170.4400	GBp	XLON	05002050000057172-E0AQumxGTV5g20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:18:40	BST	3280	170.4400	GBp	XLON	05002050000051712-E0AQumxGTV5i20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:18:41	BST	4417	170.4000	GBp	XLON	05002050000057422-E0AQumxGTV6i20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:18:41	BST	2363	170.4000	GBp	XLON	05002050000057422-E0AQumxGTV6q20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:18:41	BST	154	170.4000	GBp	XLON	05002050000057422-E0AQumxGTV6j20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:20:21	BST	5	170.3800	GBp	XLON	07002070000058239-E0AQumxGTV7V20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:20:21	BST	2253	170.3800	GBp	XLON	07002070000058239-E0AQumxGTV7X20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:20:21	BST	1578	170.3600	GBp	XLON	07002070000058163-E0AQumxGTV7U20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:20:21	BST	1097	170.3600	GBp	XLON	07002070000058163-E0AQumxGTV7W20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:20:21	BST	3087	170.3600	GBp	XLON	07002070000058163-E0AQumxGTV7Y20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:20:21	BST	5744	170.3400	GBp	XLON	05002050000058120-E0AQumxGTVUq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:22:16	BST	5459	170.3800	GBp	XLON	05002050000058955-E0AQumxGTYDl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:22:16	BST	1392	170.3800	GBp	XLON	05002050000058955-E0AQumxGTYDj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:22:16	BST	5727	170.3800	GBp	XLON	07002070000059112-E0AQumxGTYDn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:22:22	BST	5709	170.3400	GBp	XLON	05002050000058957-E0AQumxGTYJg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:23:00	BST	5709	170.2600	GBp	XLON	05002050000059146-E0AQumxGTZ0y20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:23:00	BST	8564	170.3000	GBp	XLON	05002050000059090-E0AQumxGTYz620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:23:06	BST	5691	170.2800	GBp	XLON	07002070000059489-E0AQumxGTZCS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:23:37	BST	7967	170.2400	GBp	XLON	07002070000059464-E0AQumxGTZZs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:24:11	BST	3702	170.2200	GBp	XLON	05002050000059274-E0AQumxGTa0f20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:24:20	BST	2558	170.2200	GBp	XLON	05002050000059274-E0AQumxGTa6v20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:24:51	BST	2977	170.2600	GBp	XLON	07002070000060317-E0AQumxGTaL120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:25:03	BST	2695	170.2600	GBp	XLON	07002070000060317-E0AQumxGTaWp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:25:03	BST	3551	170.2600	GBp	XLON	07002070000060384-E0AQumxGTaWr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:25:11	BST	2700	170.2600	GBp	XLON	07002070000060497-E0AQumxGTaD020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:25:29	BST	775	170.2400	GBp	XLON	05002050000060049-E0AQumxGTauw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:25:29	BST	5339	170.2400	GBp	XLON	05002050000060049-E0AQumxGTav720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:25:29	BST	1106	170.2400	GBp	XLON	05002050000060049-E0AQumxGTav320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:25:29	BST	1288	170.2400	GBp	XLON	05002050000060049-E0AQumxGTauy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:25:46	BST	4343	170.2200	GBp	XLON	07002070000060162-E0AQumxGTb3120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:26:46	BST	3000	170.2400	GBp	XLON	05002050000060783-E0AQumxGTbr020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:26:46	BST	3199	170.2400	GBp	XLON	05002050000060783-E0AQumxGTbr820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:27:15	BST	1957	170.2800	GBp	XLON	07002070000061321-E0AQumxGTc0t20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:27:15	BST	1930	170.2800	GBp	XLON	07002070000061321-E0AQumxGTcUr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:27:18	BST	7301	170.2600	GBp	XLON	05002050000061113-E0AQumxGTcbY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:27:23	BST	5616	170.2200	GBp	XLON	07002070000061322-E0AQumxGTclG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:27:28	BST	39	170.1800	GBp	XLON	07002070000061402-E0AQumxGTcvS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:27:28	BST	460	170.1800	GBp	XLON	07002070000061402-E0AQumxGTcvQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:27:37	BST	1255	170.1800	GBp	XLON	07002070000061402-E0AQumxGTczv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:27:38	BST	5616	170.1400	GBp	XLON	05002050000061262-E0AQumxGTdC120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:28:11	BST	1198	170.1600	GBp	XLON	05002050000061448-E0AQumxGTdUG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:28:19	BST	6157	170.1400	GBp	XLON	07002070000061637-E0AQumxGTddj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:28:25	BST	657	170.1200	GBp	XLON	05002050000061420-E0AQumxGTdkK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:28:28	BST	3460	170.1200	GBp	XLON	05002050000061420-E0AQumxGTdlA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:28:38	BST	1480	170.1200	GBp	XLON	05002050000061420-E0AQumxGTdsG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:28:46	BST	6716	170.1000	GBp	XLON	07002070000061709-E0AQumxGTed20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:28:50	BST	3006	170.0600	GBp	XLON	05002050000061477-E0AQumxGTef7q20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:28:50	BST	3151	170.0600	GBp	XLON	05002050000061477-E0AQumxGTef7X20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:29:51	BST	9	170.0800	GBp	XLON	05002050000061829-E0AQumxGTexm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:30:03	BST	2486	170.0600	GBp	XLON	07002070000062012-E0AQumxGTfKE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:30:03	BST	3650	170.0600	GBp	XLON	07002070000062012-E0AQumxGTfKI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:30:11	BST	1389	170.0400	GBp	XLON	07002070000062220-E0AQumxGTfyz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:30:11	BST	2475	170.0400	GBp	XLON	07002070000062220-E0AQumxGTfz120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:30:21	BST	1441	170.0200	GBp	XLON	07002070000061954-E0AQumxGTfi920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:30:33	BST	2953	170.0200	GBp	XLON	07002070000061954-E0AQumxGTfsb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:30:33	BST	1185	170.0200	GBp	XLON	07002070000061954-E0AQumxGTfsh20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:30:36	BST	609	170.0000	GBp	XLON	05002050000061958-E0AQumxGTfuh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:30:52	BST	3247	170.0000	GBp	XLON	05002050000061958-E0AQumxGTg9l20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:30:52	BST	1703	170.0000	GBp	XLON	05002050000061958-E0AQumxGTg9r20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:31:31	BST	3285	169.8400	GBp	XLON	05002050000062311-E0AQumxGTgjl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:31:47	BST	2808	169.8400	GBp	XLON	05002050000062311-E0AQumxGTgqe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:31:47	BST	3823	169.8400	GBp	XLON	05002050000062395-E0AQumxGTggg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:31:55	BST	1090	169.8400	GBp	XLON	05002050000062457-E0AQumxGTgz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:31:57	BST	671	169.8200	GBp	XLON	07002070000062719-E0AQumxGTHe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:32:11	BST	518	169.8200	GBp	XLON	07002070000062719-E0AQumxGTHe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:32:14	BST	5540	169.8000	GBp	XLON	05002050000062275-E0AQumxGTkZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:33:15	BST	516	169.8000	GBp	XLON	05002050000062772-E0AQumxGTiNC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:33:15	BST	801	169.8000	GBp	XLON	05002050000062772-E0AQumxGTiMz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:33:15	BST	4487	169.8000	GBp	XLON	07002070000062885-E0AQumxGTiMv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:33:24	BST	7150	169.8000	GBp	XLON	07002070000063173-E0AQumxGTiU820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:33:26	BST	3097	169.7800	GBp	XLON	07002070000063090-E0AQumxGTiYV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:33:28	BST	3503	169.7800	GBp	XLON	07002070000063090-E0AQumxGTiZN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:33:35	BST	1718	169.7800	GBp	XLON	05002050000062903-E0AQumxGTi820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:34:00	BST	1680	169.7800	GBp	XLON	05002050000062903-E0AQumxGTj6y20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:34:00	BST	1576	169.7800	GBp	XLON	05002050000062903-E0AQumxGTj6w20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:34:49	BST	6029	169.7000	GBp	XLON	07002070000063491-E0AQumxGTklW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:35:25	BST	2328	169.7800	GBp	XLON	05002050000063298-E0AQumxGTi9J20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:35:25	BST	5463	169.7600	GBp	XLON	07002070000063613-E0AQumxGTi9s20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:35:25	BST	3134	169.7800	GBp	XLON	05002050000063298-E0AQumxGTi9H20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:35:26	BST	2888	169.7200	GBp	XLON	07002070000063605-E0AQumxGTIDH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:35:26	BST	3120	169.7200	GBp	XLON	07002070000063605-E0AQumxGTIDJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:35:32	BST	2223	169.6000	GBp	XLON	07002070000063725-E0AQumxGTm2o20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:35:33	BST	3020	169.6000	GBp	XLON	07002070000063725-E0AQumxGTm5i20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:36:59	BST	5442	169.6000	GBp	XLON	05002050000063898-E0AQumxGTmMg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:37:00	BST	6530	169.5800	GBp	XLON	07002070000064223-E0AQumxGTnT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:37:01	BST	1327	169.5600	GBp	XLON	07002070000063858-E0AQumxGTnUK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:37:01	BST	219	169.5600	GBp	XLON	05002050000063524-E0AQumxGTnUG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:37:01	BST	3916	169.5600	GBp	XLON	07002070000063858-E0AQumxGTnUI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:37:41	BST	5925	169.5000	GBp	XLON	07002070000064352-E0AQumxGTnCa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:38:03	BST	5423	169.4600	GBp	XLON	05002050000064013-E0AQumxGTnVY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:38:03	BST	7566	169.5000	GBp	XLON	07002070000064595-E0AQumxGTnU420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:38:03	BST	7025	169.5000	GBp	XLON	05002050000064249-E0AQumxGTnU620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:38:39	BST	1634	169.5800	GBp	XLON	05002050000064332-E0AQumxGTp5W20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:38:40	BST	2043	169.5200	GBp	XLON	07002070000064673-E0AQumxGTpAK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:38:40	BST	933	169.5400	GBp	XLON	05002050000064333-E0AQumxGTp9G20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:38:40	BST	1151	169.5400	GBp	XLON	07002070000064684-E0AQumxGTp9l20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:38:40	BST	1362	169.5400	GBp	XLON	07002070000064683-E0AQumxGTp9E20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:40:08	BST	5876	169.7200	GBp	XLON	07002070000065022-E0AQumxGTriE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:40:20	BST	1330	169.7200	GBp	XLON	05002050000064721-E0AQumxGTriYA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:40:20	BST	4168	169.7200	GBp	XLON	05002050000064721-E0AQumxGTriYG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:40:20	BST	27	169.7200	GBp	XLON	07002070000065022-E0AQumxGTriY820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:40:27	BST	27	169.7000	GBp	XLON	05002050000064671-E0AQumxGTTrfk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:40:27	BST	5876	169.7000	GBp	XLON	05002050000064671-E0AQumxGTTrfn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:40:28	BST	5366	169.6600	GBp	XLON	05002050000064639-E0AQumxGTTri920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:41:44	BST	1350	169.6400	GBp	XLON	05002050000064902-E0AQumxGTt120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:41:48	BST	3997	169.6400	GBp	XLON	05002050000064902-E0AQumxGTt2S20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:42:01	BST	4492	169.6200	GBp	XLON	05002050000064961-E0AQumxGTtDG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:42:21	BST	6416	169.6000	GBp	XLON	07002070000065247-E0AQumxGTtWm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:42:33	BST	5329	169.5400	GBp	XLON	05002050000065018-E0AQumxGTtkj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:43:36	BST	5310	169.5800	GBp	XLON	05002050000065441-E0AQumxGTv4L20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:43:37	BST	7416	169.5400	GBp	XLON	07002070000065584-E0AQumxGTv5420220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:45:03	BST	4376	169.6200	GBp	XLON	07002070000066490-E0AQumxGTWQR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:46:02	BST	2801	169.6600	GBp	XLON	05002050000066212-E0AQumxGTxdp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:46:02	BST	3528	169.6600	GBp	XLON	05002050000066212-E0AQumxGTxdp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:47:00	BST	1176	169.7400	GBp	XLON	05002050000066619-E0AQumxGTYP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:47:00	BST	995	169.7400	GBp	XLON	05002050000066619-E0AQumxGTYP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:47:25	BST	1213	169.7400	GBp	XLON	07002070000067046-E0AQumxGTzXa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:47:25	BST	3611	169.7400	GBp	XLON	05002050000066619-E0AQumxGTzY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:47:32	BST	5958	169.7400	GBp	XLON	05002050000066765-E0AQumxGTzCZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:47:41	BST	5256	169.7200	GBp	XLON	05002050000066565-E0AQumxGTzjx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:47:42	BST	3842	169.7000	GBp	XLON	05002050000066629-E0AQumxGTzmy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:47:42	BST	1200	169.7000	GBp	XLON	07002070000067026-E0AQumxGTzn020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:48:09	BST	6787	169.6600	GBp	XLON	07002070000067333-E0AQumxGU0K820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:48:09	BST	6265	169.6400	GBp	XLON	07002070000067325-E0AQumxGU0Kc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:48:09	BST	2841	169.6200	GBp	XLON	05002050000066937-E0AQumxGU0Li20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:48:10	BST	2638	169.6000	GBp	XLON	05002050000066828-E0AQumxGU0MR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:48:26	BST	7309	169.5400	GBp	XLON	05002050000066980-E0AQumxGU0Ws20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:48:48	BST	3105	169.5800	GBp	XLON	05002050000067062-E0AQumxGU0sf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:49:41	BST	29	169.5200	GBp	XLON	05002050000067318-E0AQumxGU1WB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:49:53	BST	7286	169.5000	GBp	XLON	07002070000067714-E0AQumxGU1qb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:49:59	BST	1300	169.4800	GBp	XLON	07002070000067757-E0AQumxGU1q520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:49:59	BST	3904	169.4800	GBp	XLON	07002070000067757-E0AQumxGU1q720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:50:02	BST	353	169.4600	GBp	XLON	05002050000067251-E0AQumxGU1vi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:50:56	BST	4868	169.6200	GBp	XLON	05002050000067538-E0AQumxGU2vA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:51:37	BST	5188	169.5800	GBp	XLON	05002050000067543-E0AQumxGU3b720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:52:14	BST	7733	169.6600	GBp	XLON	07002070000068238-E0AQumxGU4Oj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:52:32	BST	5155	169.6400	GBp	XLON	05002050000067815-E0AQumxGU4do20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:52:34	BST	5671	169.6200	GBp	XLON	05002050000067798-E0AQumxGU4fe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:52:42	BST	3427	169.5600	GBp	XLON	05002050000067930-E0AQumxGU4lP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:52:42	BST	719	169.5600	GBp	XLON	05002050000067930-E0AQumxGU4lL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:53:11	BST	19	169.6200	GBp	XLON	05002050000068043-E0AQumxGU54320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:53:12	BST	6149	169.6200	GBp	XLON	05002050000068043-E0AQumxGU54P20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:53:34	BST	5654	169.6000	GBp	XLON	05002050000067999-E0AQumxGU5Qa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:53:51	BST	1170	169.5600	GBp	XLON	05002050000067987-E0AQumxGU5Wu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:53:51	BST	3985	169.5600	GBp	XLON	05002050000067987-E0AQumxGU5Wx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:54:50	BST	1526	169.5800	GBp	XLON	07002070000068702-E0AQumxGU6K320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:54:50	BST	3598	169.5800	GBp	XLON	07002070000068702-E0AQumxGU6K520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:55:01	BST	5654	169.5400	GBp	XLON	07002070000068471-E0AQumxGU6aY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:55:14	BST	6642	169.6000	GBp	XLON	05002050000068544-E0AQumxGU6vU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:55:14	BST	2850	169.6000	GBp	XLON	07002070000068971-E0AQumxGU6vW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:55:17	BST	336	169.6000	GBp	XLON	05002050000068596-E0AQumxGU71b20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:55:17	BST	3430	169.6000	GBp	XLON	05002050000068596-E0AQumxGU71X20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:55:37	BST	16	169.6000	GBp	XLON	05002050000068596-E0AQumxGU7HM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:55:37	BST	2860	169.6000	GBp	XLON	05002050000068596-E0AQumxGU7HH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:56:24	BST	188	169.7200	GBp	XLON	05002050000068918-E0AQumxGU8PM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:56:38	BST	4005	169.7000	GBp	XLON	05002050000068964-E0AQumxGU8e120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:56:38	BST	1598	169.7000	GBp	XLON	05002050000068964-E0AQumxGU8e420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:59:04	BST	5066	169.8200	GBp	XLON	05002050000069638-E0AQumxGUAqz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:59:05	BST	1139	169.8200	GBp	XLON	05002050000069700-E0AQumxGUAtd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:59:05	BST	5914	169.8000	GBp	XLON	05002050000069502-E0AQumxGUAtdq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:59:06	BST	16	169.8000	GBp	XLON	05002050000069708-E0AQumxGUAxf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:59:06	BST	954	169.8000	GBp	XLON	05002050000069708-E0AQumxGUAwc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:59:07	BST	5092	169.8000	GBp	XLON	05002050000069708-E0AQumxGUAyp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:59:13	BST	1772	169.7800	GBp	XLON	07002070000070105-E0AQumxGUB3N20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:59:13	BST	3294	169.7800	GBp	XLON	07002070000070105-E0AQumxGUB3W20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 10:59:39	BST	5052	169.7400	GBp	XLON	07002070000070177-E0AQumxGUBYq20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:00:09	BST	144	169.7000	GBp	XLON	07002070000070408-E0AQumxGUC7420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:00:27	BST	1085	169.8000	GBp	XLON	05002050000069986-E0AQumxGUCOU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:00:27	BST	4042	169.8000	GBp	XLON	07002070000070485-E0AQumxGUCOS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:00:27	BST	6549	169.8000	GBp	XLON	05002050000069983-E0AQumxGUCOQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:02:41	BST	5528	169.8400	GBp	XLON	07002070000070820-E0AQumxGUECd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:02:41	BST	6517	169.8600	GBp	XLON	07002070000070917-E0AQumxGUECA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:02:41	BST	5025	169.8200	GBp	XLON	07002070000070674-E0AQumxGUECu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:02:42	BST	2149	169.8200	GBp	XLON	07002070000071001-E0AQumxGUEEt20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:02:43	BST	21	169.8200	GBp	XLON	05002050000070526-E0AQumxGUEH320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:02:43	BST	22	169.8200	GBp	XLON	05002050000070526-E0AQumxGUEH620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:02:46	BST	5514	169.8200	GBp	XLON	05002050000070534-E0AQumxGUEQN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:02:46	BST	5471	169.8200	GBp	XLON	05002050000070526-E0AQumxGUEQJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:03:25	BST	1186	169.8400	GBp	XLON	07002070000071067-E0AQumxGUF2m20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:03:25	BST	631	169.8400	GBp	XLON	07002070000071067-E0AQumxGUF2720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:03:25	BST	5014	169.8600	GBp	XLON	05002050000070591-E0AQumxGUF1c20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:03:25	BST	70	169.8400	GBp	XLON	07002070000071067-E0AQumxGUF2220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:03:25	BST	4630	169.8400	GBp	XLON	07002070000071067-E0AQumxGUF1y20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:04:02	BST	1473	169.8000	GBp	XLON	07002070000071057-E0AQumxGUFNh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:04:06	BST	3540	169.8000	GBp	XLON	07002070000071057-E0AQumxGUFOI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:04:06	BST	672	169.7800	GBp	XLON	05002050000070719-E0AQumxGUFOr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:04:14	BST	4328	169.7800	GBp	XLON	05002050000070719-E0AQumxGUFRR520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:05:21	BST	603	169.8000	GBp	XLON	07002070000071364-E0AQumxGUGPE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:05:21	BST	1581	169.8200	GBp	XLON	05002050000071017-E0AQumxGUGOr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:05:21	BST	6879	169.8000	GBp	XLON	07002070000071364-E0AQumxGUGPG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:05:21	BST	3396	169.8200	GBp	XLON	05002050000071017-E0AQumxGUGOu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:05:24	BST	4968	169.7800	GBp	XLON	05002050000070871-E0AQumxGUGO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 11:05:24	BST	20	169.7800	GBp	XLON	05002050000070871-E0AQumxGUGRL20220531
Barclays plc	GB0031									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:15:00	BST	1607	169.8600	GBp	XLON	07002070000073847-E0AQumxGUOYu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:15:00	BST	3799	169.8600	GBp	XLON	07002070000073847-E0AQumxGUOYq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:15:00	BST	4855	169.8600	GBp	XLON	05002050000073302-E0AQumxGUOYw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:15:07	BST	1318	169.8200	GBp	XLON	05002050000073117-E0AQumxGUOGh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:15:52	BST	4883	169.9200	GBp	XLON	07002070000074119-E0AQumxGUP6820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:15:54	BST	93	169.9200	GBp	XLON	05002050000073549-E0AQumxGUP7920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:16:09	BST	4468	169.9200	GBp	XLON	07002070000074171-E0AQumxGUPFE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:16:09	BST	2903	169.9200	GBp	XLON	05002050000073549-E0AQumxGUPFA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:16:09	BST	415	169.9200	GBp	XLON	07002070000074171-E0AQumxGUPFC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:18:01	BST	1889	169.9400	GBp	XLON	07002070000074447-E0AQumxGUQEO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:18:01	BST	2980	169.9400	GBp	XLON	07002070000074447-E0AQumxGUQEM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:18:02	BST	4876	169.9200	GBp	XLON	07002070000074317-E0AQumxGUQFE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:18:02	BST	961	169.9400	GBp	XLON	07002070000074560-E0AQumxGUQF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:18:02	BST	2400	169.9400	GBp	XLON	07002070000074560-E0AQumxGUQF020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:18:11	BST	1982	170.0000	GBp	XLON	05002050000074022-E0AQumxGUQUZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:18:11	BST	2762	170.0000	GBp	XLON	05002050000074022-E0AQumxGUQUJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:18:11	BST	1092	170.0000	GBp	XLON	05002050000074022-E0AQumxGUQUg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:18:18	BST	6808	169.9800	GBp	XLON	05002050000074018-E0AQumxGUQe820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:18:20	BST	1792	169.9600	GBp	XLON	07002070000074575-E0AQumxGUQfS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:18:20	BST	52	169.9600	GBp	XLON	07002070000074575-E0AQumxGUQfP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:18:51	BST	3001	169.9600	GBp	XLON	07002070000074575-E0AQumxGUQUq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:18:53	BST	18	169.9600	GBp	XLON	07002070000074575-E0AQumxGUQvB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:19:25	BST	19	169.9800	GBp	XLON	07002070000074821-E0AQumxGURFw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:19:32	BST	5344	169.9800	GBp	XLON	07002070000074825-E0AQumxGURJy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:19:32	BST	7287	169.9600	GBp	XLON	07002070000074818-E0AQumxGURLJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:20:03	BST	1256	169.9400	GBp	XLON	07002070000074841-E0AQumxGURof20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:20:07	BST	3183	169.9200	GBp	XLON	05002050000074275-E0AQumxGURuA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:20:33	BST	5338	169.9200	GBp	XLON	07002070000075080-E0AQumxGUSFU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:21:01	BST	5798	169.9600	GBp	XLON	07002070000075241-E0AQumxGUSdD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:21:01	BST	5260	169.9200	GBp	XLON	07002070000075186-E0AQumxGUSfw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:21:01	BST	79	169.9200	GBp	XLON	07002070000075186-E0AQumxGUSgE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:21:07	BST	4848	169.9000	GBp	XLON	05002050000074614-E0AQumxGUSm620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:22:54	BST	6782	170.2000	GBp	XLON	05002050000074952-E0AQumxGUUFb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:23:04	BST	694	170.2000	GBp	XLON	05002050000075048-E0AQumxGUUR920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:23:04	BST	833	170.2000	GBp	XLON	05002050000075048-E0AQumxGUUR720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:23:15	BST	3798	170.2000	GBp	XLON	05002050000075048-E0AQumxGUUZq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:24:01	BST	5328	170.1800	GBp	XLON	05002050000074901-E0AQumxGUUyJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:24:07	BST	2412	170.1800	GBp	XLON	05002050000075237-E0AQumxGUV1720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:24:07	BST	1711	170.1800	GBp	XLON	05002050000075237-E0AQumxGUV1920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:24:17	BST	1013	170.1800	GBp	XLON	05002050000075300-E0AQumxGUVAJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:24:17	BST	1432	170.1800	GBp	XLON	05002050000075300-E0AQumxGUVAH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:24:21	BST	5328	170.1400	GBp	XLON	05002050000074892-E0AQumxGUVEf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:24:21	BST	5325	170.1200	GBp	XLON	05002050000075180-E0AQumxGUVFR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:25:37	BST	26	170.1000	GBp	XLON	05002050000075599-E0AQumxGUW5020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:25:54	BST	5803	170.0800	GBp	XLON	05002050000075580-E0AQumxGUWPO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:25:54	BST	5320	170.1000	GBp	XLON	07002070000076289-E0AQumxGUWPM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:25:54	BST	14	170.0600	GBp	XLON	07002070000076271-E0AQumxGUWUJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:25:57	BST	4822	170.0600	GBp	XLON	07002070000076271-E0AQumxGUWbt20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:28:00	BST	4004	169.9600	GBp	XLON	05002050000075948-E0AQumxGUYI320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:28:00	BST	410	169.9600	GBp	XLON	05002050000075948-E0AQumxGUYI120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:28:00	BST	1719	169.9600	GBp	XLON	05002050000075948-E0AQumxGUYHy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:28:00	BST	2400	169.9600	GBp	XLON	05002050000076065-E0AQumxGUYIQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:28:01	BST	20	169.9600	GBp	XLON	07002070000076753-E0AQumxGUYIk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:28:02	BST	25	169.9600	GBp	XLON	05002050000076074-E0AQumxGUYJh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:28:02	BST	929	169.9600	GBp	XLON	05002050000076074-E0AQumxGUYJl20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:28:29	BST	434	170.0000	GBp	XLON	05002050000076142-E0AQumxGUYW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:28:30	BST	101	170.0000	GBp	XLON	05002050000076144-E0AQumxGUYWm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:28:30	BST	27	170.0000	GBp	XLON	05002050000076144-E0AQumxGUYWk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:28:30	BST	217	170.0000	GBp	XLON	05002050000076144-E0AQumxGUYWd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:28:36	BST	4832	170.0000	GBp	XLON	07002070000076838-E0AQumxGUYzn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:28:36	BST	6903	170.0000	GBp	XLON	05002050000076144-E0AQumxGUYZI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:28:38	BST	1659	169.9600	GBp	XLON	05002050000076074-E0AQumxGUYaz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:28:38	BST	2219	169.9600	GBp	XLON	05002050000076074-E0AQumxGUYb120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:28:38	BST	954	169.9600	GBp	XLON	07002070000076760-E0AQumxGUYb320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:29:22	BST	4832	170.0200	GBp	XLON	07002070000076968-E0AQumxGUZ5q20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:29:22	BST	4831	170.0200	GBp	XLON	05002050000076262-E0AQumxGUZ5o20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:30:00	BST	983	170.0200	GBp	XLON	07002070000077119-E0AQumxGUZcX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:30:08	BST	61	170.0200	GBp	XLON	07002070000077119-E0AQumxGUZIA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:30:14	BST	27	170.0200	GBp	XLON	07002070000077119-E0AQumxGUZk820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:30:46	BST	6282	170.0200	GBp	XLON	07002070000077264-E0AQumxGUaz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:30:46	BST	5798	170.0200	GBp	XLON	05002050000076549-E0AQumxGUa3120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:31:25	BST	4685	170.0600	GBp	XLON	07002070000077408-E0AQumxGUaZn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:31:25	BST	630	170.0600	GBp	XLON	07002070000077408-E0AQumxGUaZK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:31:40	BST	156	170.0200	GBp	XLON	07002070000077368-E0AQumxGUaqR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:31:41	BST	4676	170.0200	GBp	XLON	07002070000077368-E0AQumxGUaqy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:32:00	BST	1832	169.9800	GBp	XLON	07002070000077443-E0AQumxGUb3n20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:32:00	BST	3000	169.9800	GBp	XLON	07002070000077443-E0AQumxGUb3k20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:32:05	BST	5315	169.9400	GBp	XLON	07002070000077477-E0AQumxGUb8120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:34:15	BST	6287	170.0200	GBp	XLON	07002070000077782-E0AQumxGUcTD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:34:43	BST	185	170.0000	GBp	XLON	05002050000077039-E0AQumxGUcl220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:34:43	BST	5135	170.0000	GBp	XLON	05002050000077039-E0AQumxGUcl420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:35:52	BST	2738	170.0200	GBp	XLON	07002070000078072-E0AQumxGUdNw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:35:52	BST	2587	170.0200	GBp	XLON	07002070000078072-E0AQumxGUdNg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:35:52	BST	2155	170.0200	GBp	XLON	07002070000078066-E0AQumxGUdNo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:35:52	BST	2686	170.0200	GBp	XLON	07002070000078066-E0AQumxGUdNm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:35:58	BST	19	170.0200	GBp	XLON	07002070000078195-E0AQumxGUdT020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:36:26	BST	1632	170.0200	GBp	XLON	05002050000077450-E0AQumxGUdgn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:36:26	BST	489	170.0200	GBp	XLON	05002050000077450-E0AQumxGUdgl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:36:26	BST	2997	170.0200	GBp	XLON	05002050000077450-E0AQumxGUdgi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:36:26	BST	1498	170.0200	GBp	XLON	07002070000078195-E0AQumxGUdgd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:36:26	BST	691	170.0200	GBp	XLON	05002050000077450-E0AQumxGUdgi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:36:26	BST	5260	170.0200	GBp	XLON	07002070000078195-E0AQumxGUdgi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:37:06	BST	7266	170.0000	GBp	XLON	05002050000077674-E0AQumxGUe5b20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:37:06	BST	5332	170.0200	GBp	XLON	05002050000077690-E0AQumxGUe5o20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:37:30	BST	3738	169.9800	GBp	XLON	05002050000077455-E0AQumxGUeJ020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:38:15	BST	984	169.9200	GBp	XLON	07002070000078630-E0AQumxGUen120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:38:15	BST	381	169.9200	GBp	XLON	07002070000078630-E0AQumxGUemz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:38:15	BST	439	169.9200	GBp	XLON	07002070000078630-E0AQumxGUemx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:39:09	BST	5048	170.1600	GBp	XLON	07002070000078888-E0AQumxGUfeK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:39:09	BST	1180	170.1400	GBp	XLON	05002050000078157-E0AQumxGUfeW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:39:09	BST	3983	170.1400	GBp	XLON	07002070000078887-E0AQumxGUfeU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:39:10	BST	6313	170.1000	GBp	XLON	05002050000078158-E0AQumxGUff20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:39:14	BST	4857	170.1200	GBp	XLON	05002050000078187-E0AQumxGUfgD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:39:16	BST	6313	170.0800	GBp	XLON	07002070000078928-E0AQumxGUfsl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:39:25	BST	2477	170.0800	GBp	XLON	05002050000078206-E0AQumxGUglz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:39:42	BST	2252	170.1000	GBp	XLON	07002070000079049-E0AQumxGUgTZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:39:42	BST	264	170.1000	GBp	XLON	05002050000078301-E0AQumxGUgTV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:39:42	BST	2340	170.1000	GBp	XLON	05002050000078301-E0AQumxGUgTX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:40:34	BST	1121	170.0000	GBp	XLON	05002050000078568-E0AQumxGUhXL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:40:34	BST	3735	170.0000	GBp	XLON	05002050000078568-E0AQumxGUhXT20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:40:56	BST	5832	170.1000	GBp	XLON	05002050000078675-E0AQumxGUhoB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:40:58	BST	2404	170.0800	GBp	XLON	07002070000079425-E0AQumxGUhuA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:40:58	BST	1470	170.0800	GBp	XLON	07002070000079425-E0AQumxGUhu620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:40:58	BST	986	170.0800	GBp	XLON	07002070000079425-E0AQumxGUhu820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:41:24	BST	2496	170.0800	GBp	XLON	07002070000079499-E0AQumxGUjNL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:42:31	BST	5455	170.2600	GBp	XLON	05002050000079124-E0AQumxGUjPl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:42:36	BST	2108	170.2400	GBp	XLON	07002070000079838-E0AQumxGUjTv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:42:36	BST	503	170.2400	GBp	XLON	07002070000079838-E0AQumxGUjTv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:42:36	BST	2497	170.2400	GBp	XLON	07002070000079837-E0AQumxGUjTl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:42:51	BST	1941	170.3400	GBp	XLON	07002070000079983-E0AQumxGUjJl320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:42:51	BST	2000	170.3400	GBp	XLON	07002070000079983-E0AQumxGUjJl520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:43:08	BST	3552	170.3600	GBp	XLON	05002050000079318-E0AQumxGUk7B20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:43:08	BST	1812	170.3600	GBp	XLON	05002050000079318-E0AQumxGUk7720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:43:59	BST	5364	170.3800	GBp	XLON	05002050000079471-E0AQumxGUkrA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:43:59	BST	5851	170.4000	GBp	XLON	05002050000079523-E0AQumxGUkqg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:44:11	BST	5079	170.6600	GBp	XLON	05002050000079583-E0AQumxGUlAS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:44:14	BST	5858	170.6000	GBp	XLON	05002050000079584-E0AQumxGUlFD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:44:14	BST	4876	170.5800	GBp	XLON	07002070000080309-E0AQumxGUlGB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:44:16	BST	2924	170.5200	GBp	XLON	07002070000080335-E0AQumxGUlIv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:44:35	BST	4881	170.4400	GBp	XLON	05002050000079668-E0AQumxGUlZG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:45:00	BST	3871	170.4200	GBp	XLON	05002050000079706-E0AQumxGUlWv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:45:00	BST	1010	170.4200	GBp	XLON	05002050000079706-E0AQumxGUlWv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:46:26	BST	5297	170.4400	GBp	XLON	05002050000080031-E0AQumxGUNPf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:46:26	BST	5453	170.4600	GBp	XLON	07002070000080741-E0AQumxGUNP920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:46:39	BST	5376	170.4000	GBp	XLON	07002070000080696-E0AQumxGUnd120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:46:39	BST	5872	170.3800	GBp	XLON	05002050000080165-E0AQumxGUndK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:47:01	BST	5783	170.3400	GBp	XLON	07002070000080866-E0AQumxGUo2m20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:47:01	BST	578	170.3400	GBp	XLON	07002070000080866-E0AQumxGUo2p20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:47:02	BST	4893	170.3200	GBp	XLON	05002050000080195-E0AQumxGUo3W20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:47:31	BST	5879	170.2800	GBp	XLON	07002070000081063-E0AQumxGUoUp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:47:55	BST	4899	170.2400	GBp	XLON	07002070000081048-E0AQumxGUoj020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:47:55	BST	4899	170.2600	GBp	XLON	05002050000080345-E0AQumxGUoiq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:47:55	BST	4899	170.2000	GBp	XLON	07002070000081166-E0AQumxGUojU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:49:01	BST	5402	170.0600	GBp	XLON	07002070000081402-E0AQumxGUpeL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:49:08	BST	4905	170.0400	GBp	XLON	05002050000080652-E0AQumxGUphV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:49:30	BST	4524	170.0000	GBp	XLON	07002070000081403-E0AQumxGUpt320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:49:30	BST	387	170.0000	GBp	XLON	07002070000081403-E0AQumxGUpt520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:50:07	BST	4911	169.9400	GBp	XLON	05002050000080707-E0AQumxGUqOY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:50:07	BST	4911	169.9000	GBp	XLON	05002050000080735-E0AQumxGUqPk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:51:25	BST	20	170.0800	GBp	XLON	05002050000081191-E0AQumxGUrXo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:51:46	BST	5415	170.0800	GBp	XLON	07002070000082026-E0AQumxGUsHP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:51:46	BST	418	170.0600	GBp	XLON	07002070000081895-E0AQumxGUsHh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:51:49	BST	5497	170.0600	GBp	XLON	07002070000081895-E0AQumxGUsIj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:51:51	BST	4552	170.0400	GBp	XLON	07002070000081959-E0AQumxGUsKZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:51:51	BST	371	170.0400	GBp	XLON	07002070000081959-E0AQumxGUsKW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:52:23	BST	3909	170.0000	GBp	XLON	07002070000082252-E0AQumxGUsJR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:52:23	BST	1255	170.0000	GBp	XLON	07002070000082252-E0AQumxGUsJE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:52:23	BST	258	170.0000	GBp	XLON	07002070000082252-E0AQumxGUsJP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:52:45	BST	196	169.9600	GBp	XLON	05002050000081369-E0AQumxGUtMD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:52:45	BST	4929	169.9800	GBp	XLON	05002050000081478-E0AQumxGUtLs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:52:48	BST	1600	169.9600	GBp	XLON	05002050000081369-E0AQumxGUtQM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:52:48	BST	3127	169.9600	GBp	XLON	05002050000081369-E0AQumxGUtQO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:52:50	BST	5422	169.9200	GBp	XLON	05002050000081545-E0AQumxGUtTf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:54:16	BST	5427	169.8000	GBp	XLON	07002070000082689-E0AQumxGUunC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:54:17	BST	4929	169.7800	GBp	XLON	07002070000082505-E0AQumxGUunw20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:55:50	BST	6429	169.8600	GBp	XLON	05002050000082589-E0AQuqxGUw3G20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:55:50	BST	3839	169.8400	GBp	XLON	05002050000082568-E0AQuqxGUw3U20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:55:50	BST	928	169.8400	GBp	XLON	05002050000082568-E0AQuqxGUw3W20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:55:50	BST	1662	169.8400	GBp	XLON	05002050000082568-E0AQuqxGUw3Y20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:56:09	BST	3873	169.8200	GBp	XLON	07002070000083277-E0AQuqxGUwHE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:56:09	BST	1567	169.8200	GBp	XLON	07002070000083277-E0AQuqxGUwH320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:56:54	BST	4945	169.7800	GBp	XLON	05002050000082618-E0AQuqxGUwug20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:56:57	BST	4951	169.7400	GBp	XLON	05002050000082752-E0AQuqxGUx0420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:57:51	BST	138	169.6800	GBp	XLON	05002050000083034-E0AQuqxGUy9M20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:57:51	BST	6305	169.6800	GBp	XLON	05002050000083034-E0AQuqxGUy9O20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:58:06	BST	173	169.7000	GBp	XLON	07002070000084106-E0AQuqxGUyRi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:58:16	BST	1259	169.7000	GBp	XLON	07002070000084146-E0AQuqxGUyWN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:58:48	BST	5040	169.6800	GBp	XLON	07002070000084050-E0AQuqxGUyH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:58:48	BST	134	169.7000	GBp	XLON	05002050000083563-E0AQuqxGUy320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:58:48	BST	2800	169.7000	GBp	XLON	05002050000083563-E0AQuqxGUy120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:59:50	BST	274	169.6800	GBp	XLON	05002050000083653-E0AQuqxGUzWn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 11:59:59	BST	4686	169.6800	GBp	XLON	05002050000083653-E0AQuqxGUzWn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:00:00	BST	1244	169.6600	GBp	XLON	05002050000082927-E0AQuqxGV0BG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:00:00	BST	743	169.6600	GBp	XLON	05002050000082927-E0AQuqxGV07i20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:00:00	BST	393	169.6600	GBp	XLON	05002050000082927-E0AQuqxGV07g20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:00:15	BST	2268	169.7600	GBp	XLON	05002050000084133-E0AQuqxGV0YU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:00:15	BST	531	169.7600	GBp	XLON	05002050000084133-E0AQuqxGV0Yc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:00:51	BST	85	169.8600	GBp	XLON	05002050000084388-E0AQuqxGV12L20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:00:51	BST	6533	169.8600	GBp	XLON	05002050000084388-E0AQuqxGV12N20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:01:39	BST	2000	169.9800	GBp	XLON	05002050000084822-E0AQuqxGV1d320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:01:49	BST	1326	169.9400	GBp	XLON	07002070000085583-E0AQuqxGV1h020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:01:49	BST	4642	169.9400	GBp	XLON	07002070000085583-E0AQuqxGV1h20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:02:16	BST	675	169.9600	GBp	XLON	07002070000085744-E0AQuqxGV2Al20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:02:20	BST	681	170.0000	GBp	XLON	05002050000085015-E0AQuqxGV2FD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:02:30	BST	3400	170.0000	GBp	XLON	07002070000085818-E0AQuqxGV2Pu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:02:30	BST	458	170.0000	GBp	XLON	07002070000085818-E0AQuqxGV2Ps20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:02:30	BST	1783	170.0000	GBp	XLON	07002070000085818-E0AQuqxGV2Pq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:02:40	BST	1909	170.0000	GBp	XLON	05002050000085135-E0AQuqxGV2bJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:02:43	BST	5146	169.9600	GBp	XLON	07002070000085766-E0AQuqxGV2e320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:03:15	BST	1564	169.9800	GBp	XLON	05002050000085271-E0AQuqxGV3Ea20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:03:47	BST	5211	169.9800	GBp	XLON	07002070000086113-E0AQuqxGV3Yb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:03:47	BST	267	169.9800	GBp	XLON	07002070000086113-E0AQuqxGV3YY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:04:04	BST	1487	169.9800	GBp	XLON	07002070000086180-E0AQuqxGV3fa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:04:08	BST	297	169.9600	GBp	XLON	07002070000085940-E0AQuqxGV3jG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:04:08	BST	3000	169.9600	GBp	XLON	07002070000085940-E0AQuqxGV3jK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:04:08	BST	1725	169.9600	GBp	XLON	07002070000085940-E0AQuqxGV3jM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:04:08	BST	453	169.9600	GBp	XLON	07002070000085940-E0AQuqxGV3jI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:04:34	BST	1810	169.9200	GBp	XLON	07002070000086041-E0AQuqxGV3z420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:04:34	BST	3171	169.9200	GBp	XLON	07002070000086041-E0AQuqxGV3zP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:04:46	BST	3821	169.8400	GBp	XLON	07002070000086365-E0AQuqxGV47E20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:05:20	BST	772	169.9000	GBp	XLON	05002050000085909-E0AQuqxGV4Zb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:05:20	BST	197	169.9000	GBp	XLON	05002050000085909-E0AQuqxGV4Zd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:05:20	BST	2883	169.9000	GBp	XLON	05002050000085909-E0AQuqxGV4ZM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:05:20	BST	1134	169.9000	GBp	XLON	05002050000085909-E0AQuqxGV4Zm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:06:27	BST	5184	169.9200	GBp	XLON	05002050000086148-E0AQuqxGV5Hp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:06:36	BST	21	169.9400	GBp	XLON	05002050000086249-E0AQuqxGV5VH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:06:52	BST	4268	169.9800	GBp	XLON	07002070000087006-E0AQuqxGV5iT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:06:52	BST	5488	169.9800	GBp	XLON	05002050000086299-E0AQuqxGV5iV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:06:52	BST	6985	170.0000	GBp	XLON	07002070000087017-E0AQuqxGV5iB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:06:52	BST	721	169.9800	GBp	XLON	07002070000087006-E0AQuqxGV5iP20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:07:25	BST	1484	169.9800	GBp	XLON	07002070000087157-E0AQumxGV6DV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:07:25	BST	1225	169.9800	GBp	XLON	07002070000087157-E0AQumxGV6DX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:07:38	BST	2993	169.9800	GBp	XLON	05002050000086489-E0AQumxGV6M320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:07:38	BST	2997	169.9800	GBp	XLON	07002070000087211-E0AQumxGV6M520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:07:38	BST	4989	169.9800	GBp	XLON	05002050000086542-E0AQumxGV6M720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:08:28	BST	4491	169.9600	GBp	XLON	07002070000087407-E0AQumxGV6v820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:08:28	BST	4989	169.9400	GBp	XLON	07002070000087052-E0AQumxGV6vM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:08:28	BST	1001	169.9600	GBp	XLON	07002070000087407-E0AQumxGV6v520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:09:16	BST	1794	170.0000	GBp	XLON	07002070000087579-E0AQumxGV7Zp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:09:16	BST	2071	170.0000	GBp	XLON	07002070000087579-E0AQumxGV7Zn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:09:27	BST	1797	170.0000	GBp	XLON	07002070000087611-E0AQumxGV7gh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:09:27	BST	184	170.0000	GBp	XLON	07002070000087611-E0AQumxGV7fv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:09:27	BST	24	170.0000	GBp	XLON	07002070000087611-E0AQumxGV7g820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:09:31	BST	6494	169.9600	GBp	XLON	05002050000086910-E0AQumxGV7JP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:10:13	BST	6496	169.9000	GBp	XLON	07002070000087779-E0AQumxGV8G220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:10:41	BST	2985	169.9400	GBp	XLON	05002050000087209-E0AQumxGV8Z120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:10:41	BST	533	169.9400	GBp	XLON	05002050000087209-E0AQumxGV8Z520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:10:41	BST	2478	169.9400	GBp	XLON	05002050000087209-E0AQumxGV8Z820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:11:00	BST	1404	169.9400	GBp	XLON	07002070000087903-E0AQumxGV8mC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:11:03	BST	4093	169.9400	GBp	XLON	07002070000087903-E0AQumxGV8o720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:11:20	BST	4983	169.9400	GBp	XLON	07002070000088006-E0AQumxGV8tb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:11:38	BST	4614	169.9200	GBp	XLON	07002070000087850-E0AQumxGV8yp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:11:38	BST	1382	169.9200	GBp	XLON	07002070000087850-E0AQumxGV8yr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:11:38	BST	10	169.9000	GBp	XLON	07002070000087794-E0AQumxGV8zd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:11:38	BST	564	169.9000	GBp	XLON	07002070000087794-E0AQumxGV8zP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:11:47	BST	1559	169.9000	GBp	XLON	05002050000087144-E0AQumxGV96u20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:11:47	BST	3193	169.9000	GBp	XLON	07002070000087794-E0AQumxGV96s20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:12:13	BST	5498	169.8600	GBp	XLON	05002050000087420-E0AQumxGV9gM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:12:30	BST	4999	169.8600	GBp	XLON	05002050000087648-E0AQumxGV9tT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:13:19	BST	561	169.9000	GBp	XLON	05002050000087833-E0AQumxGVAXV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:13:19	BST	6439	169.9000	GBp	XLON	05002050000087833-E0AQumxGVAXX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:13:29	BST	1107	169.9000	GBp	XLON	07002070000088543-E0AQumxGVAdE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:13:56	BST	491	169.9000	GBp	XLON	05002050000087950-E0AQumxGV80u20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:14:01	BST	3758	169.8400	GBp	XLON	07002070000088512-E0AQumxGV8AN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:14:01	BST	4999	169.8600	GBp	XLON	07002070000088431-E0AQumxGV89R20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:14:01	BST	1242	169.8400	GBp	XLON	07002070000088512-E0AQumxGV8A520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:14:07	BST	19	169.8400	GBp	XLON	07002070000088661-E0AQumxGV8BH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:14:17	BST	4213	169.8400	GBp	XLON	07002070000088707-E0AQumxGV8BQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:15:26	BST	671	169.8400	GBp	XLON	07002070000088997-E0AQumxGVCG520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:15:26	BST	4331	169.8400	GBp	XLON	07002070000088997-E0AQumxGVCGD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:15:42	BST	303	169.8600	GBp	XLON	07002070000089044-E0AQumxGV8Cj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:16:29	BST	2139	169.9000	GBp	XLON	07002070000089279-E0AQumxGV8D620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:16:29	BST	3171	169.9000	GBp	XLON	07002070000089279-E0AQumxGV8Dg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:16:30	BST	855	169.9000	GBp	XLON	07002070000089286-E0AQumxGV8D8P20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:16:30	BST	4648	169.9000	GBp	XLON	07002070000089286-E0AQumxGV8D8N20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:16:59	BST	4460	169.9000	GBp	XLON	07002070000089320-E0AQumxGV8DP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:16:59	BST	1544	169.9000	GBp	XLON	07002070000089320-E0AQumxGV8DPd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:17:28	BST	1631	169.9000	GBp	XLON	05002050000088702-E0AQumxGV8Dg620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:17:28	BST	3373	169.9000	GBp	XLON	07002070000089406-E0AQumxGV8Dg420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:17:30	BST	6505	169.9000	GBp	XLON	05002050000088771-E0AQumxGV8Dhl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:17:30	BST	6960	169.8800	GBp	XLON	07002070000089114-E0AQumxGV8Dhx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:17:30	BST	543	169.8800	GBp	XLON	07002070000089114-E0AQumxGV8Dhz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:17:46	BST	2754	169.8600	GBp	XLON	05002050000088627-E0AQumxGV8Du220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:18:47	BST	400	169.7400	GBp	XLON	07002070000089768-E0AQumxGV8EqZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:18:47	BST	4429	169.7400	GBp	XLON	07002070000089768-E0AQumxGV8EqX20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:18:47	BST	400	169.7400	GBp	XLON	07002070000089768-E0AQuxmGVGEqB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:19:02	BST	3000	169.7200	GBp	XLON	05002050000089063-E0AQuxmGVF3A20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:19:02	BST	4942	169.7200	GBp	XLON	05002050000089063-E0AQuxmGVF3E20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:19:02	BST	64	169.7200	GBp	XLON	05002050000089063-E0AQuxmGVF3I20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:19:48	BST	1092	169.6600	GBp	XLON	07002070000089934-E0AQuxmGVFrX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:19:48	BST	5415	169.6600	GBp	XLON	07002070000089934-E0AQuxmGVFs420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:20:24	BST	614	169.6200	GBp	XLON	05002050000089250-E0AQuxmGVGP820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:20:24	BST	5392	169.6200	GBp	XLON	05002050000089250-E0AQuxmGVGPA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:20:24	BST	611	169.6400	GBp	XLON	05002050000089364-E0AQuxmGVGOk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:20:24	BST	4896	169.6400	GBp	XLON	05002050000089364-E0AQuxmGVGOh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:20:29	BST	3566	169.5800	GBp	XLON	07002070000089935-E0AQuxmGVGVF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:20:29	BST	1096	169.6000	GBp	XLON	07002070000090047-E0AQuxmGVGUk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:21:06	BST	1294	169.5800	GBp	XLON	05002050000089442-E0AQuxmGVGzT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:21:27	BST	500	169.6000	GBp	XLON	07002070000090247-E0AQuxmGVHEX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:21:49	BST	6508	169.6200	GBp	XLON	07002070000090292-E0AQuxmGVHRI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:21:52	BST	4506	169.6000	GBp	XLON	07002070000090247-E0AQuxmGVHTV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:21:53	BST	624	169.5800	GBp	XLON	07002070000090138-E0AQuxmGVHTm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:21:59	BST	4382	169.5800	GBp	XLON	07002070000090138-E0AQuxmGVHYi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:22:01	BST	2178	169.5400	GBp	XLON	07002070000090318-E0AQuxmGVHGP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:22:01	BST	2340	169.5400	GBp	XLON	05002050000089610-E0AQuxmGVHGN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:23:15	BST	599	169.4400	GBp	XLON	05002050000089921-E0AQuxmGVJDu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:23:15	BST	18	169.4400	GBp	XLON	05002050000089921-E0AQuxmGVJDC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:23:15	BST	19	169.4400	GBp	XLON	05002050000089921-E0AQuxmGVJDV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:23:16	BST	1719	169.4400	GBp	XLON	05002050000089921-E0AQuxmGVJEB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:23:24	BST	6157	169.4400	GBp	XLON	05002050000089921-E0AQuxmGVJKJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:23:55	BST	18	169.4400	GBp	XLON	05002050000090036-E0AQuxmGVJfw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:23:56	BST	5377	169.4400	GBp	XLON	05002050000090041-E0AQuxmGVJhQ20220531
Barclays plc	GB0031348658</									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:28:24	BST	3302	169.2800	GBp	XLON	07002070000091609-E0AQumxGVMmO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:28:24	BST	1871	169.2800	GBp	XLON	07002070000091609-E0AQumxGVMmQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:28:25	BST	5511	169.2400	GBp	XLON	05002050000090920-E0AQumxGVMpO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:29:25	BST	5412	169.2200	GBp	XLON	07002070000092202-E0AQumxGVNYB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:29:25	BST	100	169.2200	GBp	XLON	07002070000092202-E0AQumxGVNY920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:29:27	BST	5346	169.2000	GBp	XLON	07002070000092126-E0AQumxGVNBa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:29:27	BST	5011	169.1600	GBp	XLON	07002070000091990-E0AQumxGVNcf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:29:27	BST	1168	169.2000	GBp	XLON	07002070000092126-E0AQumxGVNB820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:30:42	BST	3	169.1800	GBp	XLON	07002070000092408-E0AQumxGVOTQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:30:47	BST	5011	169.1400	GBp	XLON	05002050000091669-E0AQumxGVOVQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:30:47	BST	5512	169.1000	GBp	XLON	07002070000092231-E0AQumxGVOWm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:30:52	BST	3335	169.0800	GBp	XLON	07002070000092425-E0AQumxGVOc920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:31:33	BST	1432	169.1600	GBp	XLON	05002050000091872-E0AQumxGVPTx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:31:33	BST	3581	169.1600	GBp	XLON	05002050000091872-E0AQumxGVPT7u20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:32:08	BST	5012	169.2400	GBp	XLON	07002070000092588-E0AQumxGVPMQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:32:16	BST	4756	169.2200	GBp	XLON	07002070000092689-E0AQumxGVPU520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:32:37	BST	1409	169.2200	GBp	XLON	05002050000092078-E0AQumxGVPTQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:32:47	BST	1693	169.2200	GBp	XLON	05002050000092116-E0AQumxGVPMz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:32:49	BST	4109	169.2000	GBp	XLON	05002050000091930-E0AQumxGVPhW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:32:49	BST	1406	169.2000	GBp	XLON	05002050000091930-E0AQumxGVPhU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:33:10	BST	161	169.2000	GBp	XLON	07002070000092809-E0AQumxGVQ3s20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:33:45	BST	6859	169.2000	GBp	XLON	07002070000092809-E0AQumxGVQKa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:33:46	BST	5014	169.1600	GBp	XLON	07002070000092738-E0AQumxGVQOI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:33:58	BST	5151	169.1800	GBp	XLON	07002070000092959-E0AQumxGVQfS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:34:00	BST	3321	169.1600	GBp	XLON	05002050000092268-E0AQumxGVQmz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:34:11	BST	898	169.2000	GBp	XLON	07002070000093017-E0AQumxGVR6820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:34:45	BST	2415	169.3200	GBp	XLON	07002070000093110-E0AQumxGVRb620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:35:07	BST	3321	169.3000	GBp	XLON	05002050000092431-E0AQumxGVRIx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:36:22	BST	2230	169.3800	GBp	XLON	07002070000093347-E0AQumxGVSSzP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:36:22	BST	2164	169.3800	GBp	XLON	05002050000092689-E0AQumxGVSSzR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:36:22	BST	3071	169.4000	GBp	XLON	07002070000093348-E0AQumxGVSSyn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:36:22	BST	2953	169.4000	GBp	XLON	07002070000093348-E0AQumxGVSSy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:36:32	BST	1727	169.3600	GBp	XLON	05002050000092712-E0AQumxGVST9Q20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:36:32	BST	1494	169.3600	GBp	XLON	05002050000092712-E0AQumxGVST9N20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:36:35	BST	2362	169.3400	GBp	XLON	05002050000092697-E0AQumxGVSTDI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:37:29	BST	277	169.3600	GBp	XLON	07002070000093464-E0AQumxGVUEH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:37:29	BST	5524	169.3800	GBp	XLON	07002070000093544-E0AQumxGVUEF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:39:00	BST	5526	169.4800	GBp	XLON	07002070000093823-E0AQumxGVVIL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:39:01	BST	1025	169.4800	GBp	XLON	07002070000093908-E0AQumxGVVJ820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:39:01	BST	5524	169.4800	GBp	XLON	07002070000093908-E0AQumxGVVJ620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:39:01	BST	1995	169.4800	GBp	XLON	07002070000093908-E0AQumxGVVJA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:39:03	BST	5656	169.4600	GBp	XLON	05002050000093139-E0AQumxGVVJz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:39:19	BST	373	169.4600	GBp	XLON	05002050000093139-E0AQumxGVVSI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:39:59	BST	1923	169.4200	GBp	XLON	05002050000093468-E0AQumxGVW3V20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:40:09	BST	5531	169.4400	GBp	XLON	05002050000093536-E0AQumxGVWCA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:41:07	BST	2997	169.4400	GBp	XLON	07002070000094309-E0AQumxGVWkn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:41:07	BST	2534	169.4400	GBp	XLON	07002070000094309-E0AQumxGVWkq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:41:07	BST	1416	169.4400	GBp	XLON	07002070000094440-E0AQumxGVWlj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:41:10	BST	5534	169.4400	GBp	XLON	05002050000093737-E0AQumxGVWos20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:41:20	BST	326	169.4400	GBp	XLON	05002050000093791-E0AQumxGVWv520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:41:20	BST	641	169.4400	GBp	XLON	05002050000093791-E0AQumxGVWv120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:41:35	BST	2276	169.4400	GBp	XLON	05002050000093838-E0AQumxGVX3M20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:41:35	BST	1509	169.4400	GBp	XLON	05002050000093838-E0AQumxGVX3K20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:41:42	BST	1591	169.4600	GBp	XLON	07002070000094553-E0AQumxGVX8Q20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:42:24	BST	1125	169.5200	GBp	XLON	05002050000094057-E0AQumxGVXZ20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:42:45	BST	5063	169.5200	GBp	XLON	05002050000094061-E0AQumxGVXI520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:42:45	BST	4476	169.5200	GBp	XLON	05002050000094067-E0AQumxGVXI720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:42:45	BST	2488	169.5200	GBp	XLON	05002050000094061-E0AQumxGVXI220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:43:21	BST	5037	169.5200	GBp	XLON	05002050000094213-E0AQumxGVY5022020531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:43:21	BST	5034	169.5600	GBp	XLON	05002050000094211-E0AQumxGVY4E20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:43:21	BST	5037	169.5600	GBp	XLON	07002070000094895-E0AQumxGVY4G20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:43:49	BST	4176	169.5400	GBp	XLON	05002050000094297-E0AQumxGVYMG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:43:49	BST	385	169.5400	GBp	XLON	05002050000094297-E0AQumxGVYMe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:44:08	BST	2705	169.5000	GBp	XLON	07002070000094976-E0AQumxGVYbk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:44:08	BST	2332	169.5000	GBp	XLON	07002070000094976-E0AQumxGVYby20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:44:15	BST	1193	169.4400	GBp	XLON	05002050000094453-E0AQumxGVYb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:44:17	BST	2982	169.4400	GBp	XLON	05002050000094453-E0AQumxGVYoa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:45:11	BST	28	169.3600	GBp	XLON	07002070000095310-E0AQumxGVZXe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:45:11	BST	1941	169.3600	GBp	XLON	07002070000095310-E0AQumxGVZXi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:45:11	BST	1406	169.3600	GBp	XLON	07002070000095310-E0AQumxGVZXg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:45:32	BST	4553	169.3600	GBp	XLON	07002070000095353-E0AQumxGVZkO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:45:32	BST	2509	169.3600	GBp	XLON	07002070000095353-E0AQumxGVZkM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:45:36	BST	1657	169.3600	GBp	XLON	07002070000095374-E0AQumxGVZnm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:45:52	BST	5548	169.3600	GBp	XLON	07002070000095403-E0AQumxGVa0F20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:46:29	BST	104	169.4200	GBp	XLON	07002070000095518-E0AQumxGVagb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:46:30	BST	6965	169.4200	GBp	XLON	07002070000095518-E0AQumxGVagh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:47:10	BST	59	169.4200	GBp	XLON	07002070000095616-E0AQumxGVbBz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:47:20	BST	79	169.4400	GBp	XLON	07002070000095651-E0AQumxGVbJU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:48:42	BST	5068	169.5000	GBp	XLON	05002050000095155-E0AQumxGVcHc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:48:42	BST	5054	169.5000	GBp	XLON	07002070000095788-E0AQumxGVcHa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:48:42	BST	4666	169.5000	GBp	XLON	07002070000095973-E0AQumxGVcKD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 12:48:42	BST	206	169.5000	GBp	XLON	07002070000095973-E0AQumxGVcK320220531
Barclays plc	GB0031									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:52:54	BST	6647	169.4200	GBp	XLON	07002070000096759-E0AQumxGVfid20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:53:20	BST	7122	169.4200	GBp	XLON	05002050000096201-E0AQumxGVfcd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:53:20	BST	6320	169.4400	GBp	XLON	07002070000096924-E0AQumxGVfca20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:53:20	BST	125	169.4400	GBp	XLON	07002070000096924-E0AQumxGVfca20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:53:22	BST	5579	169.4000	GBp	XLON	05002050000095766-E0AQumxGVfqn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:53:55	BST	1922	169.4200	GBp	XLON	07002070000096996-E0AQumxGVg8i20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:53:55	BST	480	169.4200	GBp	XLON	07002070000096996-E0AQumxGVg8b20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:55:23	BST	6127	169.4600	GBp	XLON	05002050000096549-E0AQumxGVh3e20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:55:23	BST	3549	169.4600	GBp	XLON	07002070000097186-E0AQumxGVh3c20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:55:23	BST	1557	169.4600	GBp	XLON	07002070000097186-E0AQumxGVh3a20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:55:23	BST	7148	169.4800	GBp	XLON	05002050000096550-E0AQumxGVh3220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:55:36	BST	1598	169.4600	GBp	XLON	05002050000096708-E0AQumxGVhB720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:55:46	BST	5628	169.5000	GBp	XLON	07002070000097379-E0AQumxGVhIG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:56:05	BST	2766	169.4800	GBp	XLON	05002050000096755-E0AQumxGVhTS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:56:05	BST	3885	169.4800	GBp	XLON	05002050000096755-E0AQumxGVhTU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:56:21	BST	1842	169.5200	GBp	XLON	05002050000096839-E0AQumxGVhJU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:56:58	BST	5116	169.6000	GBp	XLON	07002070000097691-E0AQumxGVhYf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:57:18	BST	6169	169.6200	GBp	XLON	05002050000097091-E0AQumxGVilz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:57:29	BST	6169	169.6600	GBp	XLON	07002070000097783-E0AQumxGVivo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:57:46	BST	3421	169.7200	GBp	XLON	07002070000097801-E0AQumxGVj5i20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:57:46	BST	5141	169.7200	GBp	XLON	05002050000097150-E0AQumxGVj5k20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:59:23	BST	6204	169.7800	GBp	XLON	07002070000098100-E0AQumxGVkO920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 12:59:51	BST	2100	169.8200	GBp	XLON	05002050000097629-E0AQumxGVkqi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:00:01	BST	120	169.8000	GBp	XLON	05002050000097637-E0AQumxGVkvv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:00:01	BST	6400	169.8000	GBp	XLON	05002050000097637-E0AQumxGVkvx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:00:01	BST	201	169.8000	GBp	XLON	05002050000097637-E0AQumxGVkvk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:00:07	BST	5074	169.7800	GBp	XLON	05002050000097553-E0AQumxGVl0c20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:00:07	BST	96	169.7800	GBp	XLON	05002050000097553-E0AQumxGVl0a20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:00:33	BST	7529	169.8000	GBp	XLON	05002050000097840-E0AQumxGVlOK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:00:33	BST	250	169.8000	GBp	XLON	05002050000097840-E0AQumxGVlOI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:00:35	BST	5662	169.7800	GBp	XLON	05002050000097833-E0AQumxGVlPI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:00:35	BST	4896	169.7600	GBp	XLON	07002070000098534-E0AQumxGVlQA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:00:42	BST	1144	169.7800	GBp	XLON	07002070000098583-E0AQumxGVlW120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:00:42	BST	1320	169.7800	GBp	XLON	07002070000098583-E0AQumxGVlVz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:00:55	BST	5186	169.8000	GBp	XLON	05002050000097888-E0AQumxGVlee20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:00:55	BST	3038	169.8400	GBp	XLON	05002050000097897-E0AQumxGVleB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:00:55	BST	7260	169.8000	GBp	XLON	07002070000098589-E0AQumxGVleg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:00:55	BST	2667	169.8400	GBp	XLON	05002050000097897-E0AQumxGVleD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:01:59	BST	4938	169.7600	GBp	XLON	05002050000098092-E0AQumxGVmrg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:01:59	BST	767	169.7600	GBp	XLON	05002050000098092-E0AQumxGVmrg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:01:59	BST	4723	169.7200	GBp	XLON	07002070000098617-E0AQumxGVmh520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:02:27	BST	1397	169.7400	GBp	XLON	07002070000098976-E0AQumxGVn3J20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:02:37	BST	5222	169.7400	GBp	XLON	07002070000099025-E0AQumxGVn9e20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:03:06	BST	4888	169.7800	GBp	XLON	05002050000098391-E0AQumxGVnQP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:04:06	BST	5241	169.8000	GBp	XLON	07002070000099337-E0AQumxGVovF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:04:06	BST	5222	169.7800	GBp	XLON	05002050000098606-E0AQumxGVohq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:04:57	BST	3	169.8000	GBp	XLON	05002050000098880-E0AQumxGVor120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:04:57	BST	985	169.8000	GBp	XLON	05002050000098880-E0AQumxGVovq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:04:57	BST	29	169.8000	GBp	XLON	05002050000098880-E0AQumxGVor420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:05:00	BST	2212	169.8000	GBp	XLON	05002050000098880-E0AQumxGVota20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:05:02	BST	2645	169.7800	GBp	XLON	05002050000098772-E0AQumxGVov120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:05:02	BST	3816	169.7800	GBp	XLON	05002050000098740-E0AQumxGVouz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:06:46	BST	5758	169.9200	GBp	XLON	05002050000099251-E0AQumxGVq1Z20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:06:51	BST	1025	169.9000	GBp	XLON	05002050000099266-E0AQumxGVq7B20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 13:06:51	BST	7433	169.9000	GBp	XLON	07002070000099964-E0AQumxGVq7920220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:06:51	BST	1239	169.9000	GBp	XLON	05002050000099279-E0AQuxmGVq7D20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:06:52	BST	2709	169.8800	GBp	XLON	07002070000099990-E0AQuxmGVq9x20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:07:12	BST	147	169.8600	GBp	XLON	05002050000099368-E0AQuxmGVqef20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:07:12	BST	4856	169.8600	GBp	XLON	05002050000099368-E0AQuxmGVqea20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:07:12	BST	306	169.8600	GBp	XLON	05002050000099368-E0AQuxmGVqec20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:08:10	BST	971	169.8400	GBp	XLON	07002070000100485-E0AQuxmGVrGb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:08:10	BST	1678	169.8400	GBp	XLON	07002070000100485-E0AQuxmGVrGZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:08:10	BST	1548	169.8400	GBp	XLON	07002070000100485-E0AQuxmGVrGX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:08:10	BST	1217	169.8400	GBp	XLON	07002070000100485-E0AQuxmGVrGd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:08:41	BST	3726	169.8400	GBp	XLON	05002050000099819-E0AQuxmGVrnd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:08:41	BST	1518	169.8600	GBp	XLON	05002050000099845-E0AQuxmGVrnJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:08:41	BST	1565	169.8600	GBp	XLON	07002070000100563-E0AQuxmGVrnF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:08:41	BST	5312	169.8600	GBp	XLON	07002070000100575-E0AQuxmGVrnH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:08:57	BST	924	169.8200	GBp	XLON	05002050000099755-E0AQuxmGVs9720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:08:57	BST	1333	169.8200	GBp	XLON	05002050000099862-E0AQuxmGVsB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:08:57	BST	932	169.8200	GBp	XLON	05002050000099755-E0AQuxmGVsAw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:10:09	BST	5186	169.8400	GBp	XLON	05002050000100229-E0AQuxmGVtTD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:10:18	BST	7584	169.8400	GBp	XLON	05002050000100378-E0AQuxmGVtb820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:10:18	BST	108	169.8200	GBp	XLON	05002050000100055-E0AQuxmGVtbtL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:10:18	BST	267	169.8200	GBp	XLON	05002050000100055-E0AQuxmGVtbJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:10:28	BST	1038	169.8400	GBp	XLON	07002070000101152-E0AQuxmGVtit20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:10:36	BST	5389	169.8400	GBp	XLON	05002050000100478-E0AQuxmGVtD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:10:36	BST	28	169.8400	GBp	XLON	05002050000100478-E0AQuxmGVtmw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:10:51	BST	4689	169.8400	GBp	XLON	07002070000101201-E0AQuxmGVtve20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:10:51	BST	51	169.8400	GBp	XLON	07002070000101201-E0AQuxmGVtvi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:11:05	BST	990	169.8200	GBp	XLON	05002050000100562-E0AQuxmGVu4f20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:11:05	BST	711	169.8200	GBp	XLON	05002050000100055-E0AQuxmGVu4O20220531
Barclays plc	GB0031348658									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:15:29	BST	3000	169.9400	GBp	XLON	05002050000101747-E0AQumxGVxrh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:15:31	BST	679	169.9000	GBp	XLON	07002070000102441-E0AQumxGVxsr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:15:32	BST	1352	169.9000	GBp	XLON	07002070000102441-E0AQumxGVxt420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:15:47	BST	626	169.9400	GBp	XLON	05002050000101966-E0AQumxGVy6P20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:15:50	BST	5588	169.9400	GBp	XLON	05002050000101966-E0AQumxGVy9r20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:15:52	BST	8367	169.9200	GBp	XLON	05002050000101927-E0AQumxGVyEd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:15:53	BST	5578	169.8800	GBp	XLON	07002070000102755-E0AQumxGVyil20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:16:04	BST	6962	169.8400	GBp	XLON	07002070000102782-E0AQumxGVyT920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:16:04	BST	847	169.8400	GBp	XLON	07002070000102782-E0AQumxGVyUb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:16:05	BST	6136	169.8200	GBp	XLON	05002050000101996-E0AQumxGVyVa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:18:08	BST	612	169.9400	GBp	XLON	05002050000102614-E0AQumxGVW0B920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:18:11	BST	51	169.9600	GBp	XLON	07002070000103467-E0AQumxGW0EM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:18:37	BST	605	170.0600	GBp	XLON	05002050000102739-E0AQumxGW0gh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:18:37	BST	6255	170.1000	GBp	XLON	07002070000103575-E0AQumxGW0f620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:19:01	BST	8489	170.0800	GBp	XLON	05002050000102808-E0AQumxGW14A20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:19:01	BST	3323	170.1000	GBp	XLON	05002050000102824-E0AQumxGW13i20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:19:01	BST	40	170.0800	GBp	XLON	05002050000102808-E0AQumxGW14720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:19:01	BST	2363	170.1000	GBp	XLON	05002050000102824-E0AQumxGW13e20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:19:07	BST	6218	170.0600	GBp	XLON	05002050000102739-E0AQumxGW18i20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:19:14	BST	326	170.0600	GBp	XLON	05002050000102909-E0AQumxGW1lb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:19:14	BST	6542	170.0600	GBp	XLON	05002050000102909-E0AQumxGW1IZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:19:30	BST	2984	170.0200	GBp	XLON	07002070000103731-E0AQumxGW1Yj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:19:30	BST	2739	170.0200	GBp	XLON	07002070000103731-E0AQumxGW1Yh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:19:33	BST	2921	170.0000	GBp	XLON	05002050000102965-E0AQumxGW1bl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:19:33	BST	3374	170.0000	GBp	XLON	05002050000102965-E0AQumxGW1bk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:19:51	BST	428	169.9400	GBp	XLON	05002050000103035-E0AQumxGW1wN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:19:51	BST	1261	169.9400	GBp	XLON	05002050000103035-E0AQumxGW1wQ20220531
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:25:24	BST	1086	170.1600	GBp	XLON	07002070000105149-E0AQumxGW5Z120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:25:24	BST	2144	170.1400	GBp	XLON	05002050000104364-E0AQumxGW5ZD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:25:24	BST	4935	170.1600	GBp	XLON	05002050000104330-E0AQumxGW5Yz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:25:24	BST	2007	170.1400	GBp	XLON	05002050000104364-E0AQumxGW5ac20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:26:15	BST	2000	170.2400	GBp	XLON	07002070000105496-E0AQumxGW6TK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:26:15	BST	555	170.2400	GBp	XLON	07002070000105496-E0AQumxGW6TM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:26:15	BST	1544	170.2400	GBp	XLON	07002070000105496-E0AQumxGW6TO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:26:35	BST	1719	170.2600	GBp	XLON	07002070000105571-E0AQumxGW6kR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:26:35	BST	1085	170.2600	GBp	XLON	07002070000105571-E0AQumxGW6kL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:26:35	BST	600	170.2600	GBp	XLON	07002070000105571-E0AQumxGW6kP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:26:35	BST	600	170.2600	GBp	XLON	07002070000105571-E0AQumxGW6kN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:26:45	BST	213	170.2600	GBp	XLON	05002050000104813-E0AQumxGW6tm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:26:51	BST	6597	170.2400	GBp	XLON	05002050000104720-E0AQumxGW6wN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:27:31	BST	6037	170.2600	GBp	XLON	07002070000105787-E0AQumxGW7UY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:27:32	BST	140	170.2400	GBp	XLON	07002070000105760-E0AQumxGW7Wx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:27:32	BST	8916	170.2400	GBp	XLON	07002070000105760-E0AQumxGW7Ws20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:28:04	BST	870	170.2200	GBp	XLON	05002050000105002-E0AQumxGW7qT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:28:04	BST	498	170.2200	GBp	XLON	05002050000104993-E0AQumxGW7qO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:28:04	BST	672	170.2200	GBp	XLON	05002050000104993-E0AQumxGW7qR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:28:05	BST	851	170.2200	GBp	XLON	05002050000105002-E0AQumxGW7rG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:28:38	BST	1355	170.1800	GBp	XLON	07002070000106166-E0AQumxGW8Ya20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:28:38	BST	1491	170.1800	GBp	XLON	07002070000106166-E0AQumxGW8Ye20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:28:38	BST	1236	170.1800	GBp	XLON	07002070000106166-E0AQumxGW8Yc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:28:49	BST	1179	170.1800	GBp	XLON	05002050000105408-E0AQumxGW8eO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:28:54	BST	186	170.1800	GBp	XLON	05002050000105437-E0AQumxGW8fi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:28:55	BST	652	170.1800	GBp	XLON	05002050000105442-E0AQumxGW8fm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:29:01	BST	1583	170.2000	GBp	XLON	07002070000106261-E0AQumxGW8os20220531
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:33:13	BST	7645	170.1600	GBp	XLON	05002050000106779-E0AQumxGWD8420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:33:15	BST	8158	170.1600	GBp	XLON	05002050000106781-E0AQumxGWDAAZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:33:34	BST	338	170.1400	GBp	XLON	05002050000106667-E0AQumxGWDQq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:33:38	BST	1170	170.1400	GBp	XLON	05002050000106667-E0AQumxGWDT220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:33:38	BST	4813	170.1400	GBp	XLON	05002050000106672-E0AQumxGWDT420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:33:58	BST	1616	170.1600	GBp	XLON	07002070000107774-E0AQumxGWDo020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:34:03	BST	28	170.1600	GBp	XLON	05002050000106928-E0AQumxGWDtU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:34:05	BST	1433	170.1800	GBp	XLON	05002050000106951-E0AQumxGWDxi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:34:05	BST	455	170.1800	GBp	XLON	05002050000106951-E0AQumxGWDxe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:34:05	BST	5591	170.1800	GBp	XLON	05002050000106951-E0AQumxGWDxg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:34:05	BST	11	170.1600	GBp	XLON	05002050000106928-E0AQumxGWDyC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:34:05	BST	6076	170.1600	GBp	XLON	05002050000106928-E0AQumxGWDyG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:34:07	BST	4597	170.1400	GBp	XLON	07002070000107810-E0AQumxGWEf3720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:36:20	BST	2000	170.1000	GBp	XLON	07002070000108481-E0AQumxGWGok20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:36:46	BST	4328	170.1000	GBp	XLON	07002070000108493-E0AQumxGWWGH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:36:46	BST	998	170.1000	GBp	XLON	07002070000108493-E0AQumxGWWG820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:36:46	BST	4394	170.1000	GBp	XLON	07002070000108481-E0AQumxGWWG620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:36:46	BST	1026	170.1000	GBp	XLON	07002070000108494-E0AQumxGWWGJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:36:46	BST	8052	170.1000	GBp	XLON	05002050000107750-E0AQumxGWWGIL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:36:54	BST	2017	170.1400	GBp	XLON	05002050000107895-E0AQumxGWWGY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:36:55	BST	1448	170.1400	GBp	XLON	05002050000107898-E0AQumxGWWGZv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:37:17	BST	8864	170.1400	GBp	XLON	05002050000107898-E0AQumxGWWGw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:37:17	BST	7770	170.1400	GBp	XLON	07002070000108799-E0AQumxGWWGxm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:37:17	BST	594	170.1400	GBp	XLON	07002070000108799-E0AQumxGWWGxk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:37:17	BST	7033	170.1200	GBp	XLON	05002050000107885-E0AQumxGWWGye20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:37:24	BST	947	170.1000	GBp	XLON	05002050000107871-E0AQumxGWWH620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:37:24	BST	900	170.1000	GBp	XLON	05002050000107871-E0AQumxGWWH6720220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:41:09	BST	184	170.1800	GBp	XLON	07002070000109865-E0AQumxGWLTK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:41:09	BST	313	170.1800	GBp	XLON	07002070000109865-E0AQumxGWLTK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:41:20	BST	8580	170.1600	GBp	XLON	05002050000109389-E0AQumxGWLnz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:41:20	BST	6907	170.1400	GBp	XLON	07002070000110180-E0AQumxGWLrO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:41:20	BST	1013	170.1400	GBp	XLON	07002070000110180-E0AQumxGWLrO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:42:45	BST	463	170.1600	GBp	XLON	07002070000110812-E0AQumxGWN4T20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:42:45	BST	5020	170.1600	GBp	XLON	07002070000110812-E0AQumxGWN4Y20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:42:45	BST	1695	170.1600	GBp	XLON	07002070000110812-E0AQumxGWN4b20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:43:09	BST	2000	170.1400	GBp	XLON	05002050000110175-E0AQumxGWNSS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:43:09	BST	491	170.1400	GBp	XLON	05002050000110175-E0AQumxGWNSS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:43:09	BST	984	170.1400	GBp	XLON	05002050000110175-E0AQumxGWNSS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:43:09	BST	1174	170.1400	GBp	XLON	05002050000110175-E0AQumxGWNSS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:43:25	BST	491	170.1400	GBp	XLON	05002050000110244-E0AQumxGWNrp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:43:51	BST	1508	170.1400	GBp	XLON	07002070000111086-E0AQumxGWOC020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:43:51	BST	1708	170.1400	GBp	XLON	05002050000110257-E0AQumxGWBw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:43:51	BST	2348	170.1400	GBp	XLON	07002070000111083-E0AQumxGWObY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:43:51	BST	6456	170.1400	GBp	XLON	07002070000111075-E0AQumxGWBOb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:44:08	BST	491	170.1400	GBp	XLON	05002050000110426-E0AQumxGWOOW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:44:08	BST	1555	170.1400	GBp	XLON	05002050000110426-E0AQumxGWOOW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:45:54	BST	483	170.1400	GBp	XLON	05002050000110444-E0AQumxGWQ4D20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:45:54	BST	304	170.1400	GBp	XLON	05002050000110444-E0AQumxGWQ4A20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:45:54	BST	1201	170.1400	GBp	XLON	05002050000110458-E0AQumxGWQ4J20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:45:54	BST	1043	170.1200	GBp	XLON	07002070000111287-E0AQumxGWQ7y20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:45:54	BST	1073	170.1200	GBp	XLON	07002070000111299-E0AQumxGWQ8020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:45:54	BST	2150	170.1200	GBp	XLON	07002070000111117-E0AQumxGWQ7u20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:45:54	BST	1509	170.1200	GBp	XLON	07002070000111088-E0AQumxGWQ7q20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:45:54	BST	1845	170.1200	GBp	XLON	05002050000110272-E0AQumxGWQ7s20220531
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:48:53	BST	211	170.1200	GBp	XLON	05002050000112131-E0AQuMxGWTb820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:48:53	BST	3128	170.1200	GBp	XLON	05002050000112131-E0AQuMxGWTbB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:48:54	BST	1512	170.1200	GBp	XLON	05002050000112131-E0AQuMxGWTcy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:48:54	BST	2787	170.1200	GBp	XLON	05002050000112131-E0AQuMxGWTdX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:48:56	BST	1362	170.1000	GBp	XLON	05002050000112129-E0AQuMxGWTfs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:48:56	BST	830	170.1000	GBp	XLON	07002070000112969-E0AQuMxGWTfm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:48:56	BST	331	170.1000	GBp	XLON	07002070000112969-E0AQuMxGWTfo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:48:56	BST	1743	170.1000	GBp	XLON	07002070000112971-E0AQuMxGWTfw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:48:56	BST	775	170.1000	GBp	XLON	07002070000112969-E0AQuMxGWTfq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:48:56	BST	1084	170.1000	GBp	XLON	05002050000112132-E0AQuMxGWTfy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:48:56	BST	1110	170.1000	GBp	XLON	07002070000112970-E0AQuMxGWTfu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:49:18	BST	911	170.0600	GBp	XLON	07002070000112766-E0AQuMxGWUP220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:49:18	BST	6844	170.0600	GBp	XLON	07002070000112766-E0AQuMxGWUP720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:50:02	BST	1367	169.9200	GBp	XLON	05002050000112556-E0AQuMxGWVWi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:50:04	BST	954	169.9200	GBp	XLON	05002050000112568-E0AQuMxGWVYa620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:50:05	BST	450	169.9200	GBp	XLON	05002050000112568-E0AQuMxGWVb120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:50:09	BST	2000	169.9600	GBp	XLON	05002050000112612-E0AQuMxGWVlg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:50:09	BST	1899	169.9600	GBp	XLON	05002050000112612-E0AQuMxGWVli20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:50:14	BST	1385	169.9600	GBp	XLON	05002050000112621-E0AQuMxGWVoj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:51:38	BST	1139	170.0400	GBp	XLON	05002050000112785-E0AQuMxGWVP020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:51:38	BST	375	170.0400	GBp	XLON	05002050000112785-E0AQuMxGWVQy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:51:38	BST	984	170.0400	GBp	XLON	05002050000112785-E0AQuMxGWVYo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:51:39	BST	3571	170.0200	GBp	XLON	07002070000113587-E0AQuMxGWWmr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:51:39	BST	7716	170.0200	GBp	XLON	07002070000113580-E0AQuMxGWWmj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:51:40	BST	1982	170.0200	GBp	XLON	07002070000113587-E0AQuMxGWWml20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:51:40	BST	1085	170.0400	GBp	XLON	05002050000112789-E0AQuMxGWWmT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:51:40	BST	1982	170.0200	GBp	XLON	05002050000112778-E0AQuMxGWWmt20220

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:55:05	BST	7263	169.6800	GBp	XLON	07002070000114529-E0AQumxGWahR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:55:50	BST	8178	169.6600	GBp	XLON	05002050000114545-E0AQumxGWbksS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:55:50	BST	542	169.6400	GBp	XLON	05002050000114523-E0AQumxGWbkh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:56:08	BST	2040	169.6400	GBp	XLON	05002050000114523-E0AQumxGWc0V20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:56:08	BST	3819	169.6400	GBp	XLON	05002050000114523-E0AQumxGWc0Y20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:56:08	BST	2521	169.6400	GBp	XLON	05002050000114523-E0AQumxGWc0a20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:56:17	BST	2388	169.6200	GBp	XLON	05002050000114326-E0AQumxGWcCa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:56:17	BST	3577	169.6200	GBp	XLON	05002050000114326-E0AQumxGWcCc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:56:17	BST	2214	169.6200	GBp	XLON	05002050000114326-E0AQumxGWcCf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:56:17	BST	7523	169.5800	GBp	XLON	05002050000114783-E0AQumxGWcDt20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:56:39	BST	7849	169.4800	GBp	XLON	07002070000115714-E0AQumxGWc0l20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:56:39	BST	188	169.4800	GBp	XLON	07002070000115714-E0AQumxGWc0j20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:56:39	BST	238	169.4800	GBp	XLON	07002070000115714-E0AQumxGWc0o20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:56:54	BST	6179	169.4000	GBp	XLON	05002050000114988-E0AQumxGWdOd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:57:29	BST	7616	169.2400	GBp	XLON	07002070000116127-E0AQumxGWeYm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:57:50	BST	1350	169.2200	GBp	XLON	05002050000115425-E0AQumxGWERi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:57:59	BST	6659	169.2000	GBp	XLON	07002070000116117-E0AQumxGWf2E20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:57:59	BST	4003	169.2000	GBp	XLON	07002070000116117-E0AQumxGWf2G20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:57:59	BST	1404	169.1800	GBp	XLON	05002050000115240-E0AQumxGWf2g20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:58:00	BST	11	169.1600	GBp	XLON	07002070000116385-E0AQumxGWf4M20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:58:00	BST	6212	169.1800	GBp	XLON	05002050000115240-E0AQumxGWf3h20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:58:04	BST	596	169.1200	GBp	XLON	05002050000115489-E0AQumxGWf7W20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:58:04	BST	1793	169.1600	GBp	XLON	07002070000116385-E0AQumxGWf6m20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:58:05	BST	9361	169.1200	GBp	XLON	05002050000115489-E0AQumxGWf7c20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:58:05	BST	310	169.1200	GBp	XLON	05002050000115489-E0AQumxGWf7h20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:58:05	BST	534	169.1200	GBp	XLON	05002050000115489-E0AQumxGWf7k20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 13:58:34	BST	8148	169.0200	GBp	XLON	05002050000115534-E0AQumxGWfYm20220531
Bar										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:02:52	BST	10622	169.1200	GBp	XLON	05002050000116964-E0AQuMxGWkl620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:02:52	BST	8171	169.1200	GBp	XLON	07002070000117859-E0AQuMxGWkl820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:02:54	BST	8988	169.0800	GBp	XLON	07002070000117843-E0AQuMxGWkSQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:04:40	BST	8437	169.2800	GBp	XLON	07002070000118685-E0AQuMxGWmY620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:04:40	BST	5674	169.2800	GBp	XLON	05002050000117801-E0AQuMxGWmY420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:04:40	BST	4450	169.2800	GBp	XLON	05002050000117801-E0AQuMxGWmY220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:06:09	BST	6555	169.4000	GBp	XLON	05002050000118232-E0AQuMxGWoSy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:06:09	BST	11153	169.4200	GBp	XLON	05002050000118256-E0AQuMxGWoSh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:06:09	BST	1788	169.4000	GBp	XLON	05002050000118232-E0AQuMxGWoT020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:06:10	BST	94	169.4000	GBp	XLON	05002050000118232-E0AQuMxGWoSt020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:06:18	BST	1293	169.3600	GBp	XLON	05002050000118057-E0AQuMxGWobC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:06:18	BST	718	169.3600	GBp	XLON	05002050000118057-E0AQuMxGWob920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:06:18	BST	7270	169.3600	GBp	XLON	05002050000118057-E0AQuMxGWobE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:07:02	BST	1836	169.3800	GBp	XLON	05002050000118662-E0AQuMxGWpeL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:07:02	BST	1061	169.3800	GBp	XLON	05002050000118662-E0AQuMxGWpeH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:07:34	BST	683	169.3600	GBp	XLON	07002070000119758-E0AQuMxGWqYP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:07:36	BST	76	169.3600	GBp	XLON	07002070000119758-E0AQuMxGWqZU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:07:47	BST	11548	169.3800	GBp	XLON	05002050000118967-E0AQuMxGWqpW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:07:48	BST	12566	169.3600	GBp	XLON	07002070000119758-E0AQuMxGWqsU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:07:48	BST	9771	169.3600	GBp	XLON	05002050000118895-E0AQuMxGWqsW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:08:04	BST	1204	169.2800	GBp	XLON	07002070000119974-E0AQuMxGWrfH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:09:18	BST	1011	169.3400	GBp	XLON	07002070000120423-E0AQuMxGWsht20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:09:18	BST	10133	169.3200	GBp	XLON	05002050000119417-E0AQuMxGWsiA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:09:20	BST	9212	169.3000	GBp	XLON	05002050000119455-E0AQuMxGWsjx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:09:59	BST	9212	169.3200	GBp	XLON	05002050000119481-E0AQuMxGWtVb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:10:59	BST	11263	169.4000	GBp	XLON	05002050000119884-E0AQuMxGWubJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:11:01	BST	25	169.4000	GBp	XLON	05002050000119959-E0AQuMxGWumi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:11:27	BST	2000	169.4800	GBp	XLON	05002050000120088-E0AQuMxGWvNX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:11:27	BST	2223	169.4800	GBp	XLON	05002050000120088-E0AQuMxGWvNZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:11:59	BST	2000	169.5800	GBp	XLON	05002050000120296-E0AQuMxGWwOn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:11:59	BST	1007	169.5800	GBp	XLON	05002050000120296-E0AQuMxGWwOp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:12:00	BST	9006	169.5800	GBp	XLON	05002050000120309-E0AQuMxGWw2e20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:12:10	BST	12740	169.5600	GBp	XLON	05002050000120281-E0AQuMxGWwl520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:13:40	BST	8305	169.8000	GBp	XLON	07002070000121902-E0AQuMxGWyKO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:13:40	BST	8604	169.8000	GBp	XLON	07002070000121870-E0AQuMxGWyID20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:13:40	BST	1334	169.8000	GBp	XLON	07002070000121870-E0AQuMxGWyI720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:13:40	BST	11925	169.8000	GBp	XLON	07002070000121864-E0AQuMxGWyHx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:13:57	BST	984	169.8200	GBp	XLON	07002070000121999-E0AQuMxGWyI720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:14:02	BST	7376	169.8400	GBp	XLON	05002050000121092-E0AQuMxGWyr320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:14:16	BST	2179	169.8600	GBp	XLON	07002070000122080-E0AQuMxGWzEG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:14:21	BST	17	169.8600	GBp	XLON	05002050000121182-E0AQuMxGWzRE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:14:45	BST	14183	169.9000	GBp	XLON	05002050000121269-E0AQuMxGWzpb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:15:05	BST	69	169.9600	GBp	XLON	05002050000121409-E0AQuMxGX07C20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:15:06	BST	12575	169.9600	GBp	XLON	05002050000121409-E0AQuMxGX09820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:15:06	BST	515	169.9600	GBp	XLON	05002050000121409-E0AQuMxGX09620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:15:07	BST	1733	169.9200	GBp	XLON	07002070000122289-E0AQuMxGX0BY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:15:07	BST	1264	169.9400	GBp	XLON	05002050000121363-E0AQuMxGX0B720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:15:07	BST	1468	169.9400	GBp	XLON	07002070000122313-E0AQuMxGX0B920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:15:07	BST	1136	169.9400	GBp	XLON	07002070000122340-E0AQuMxGX0BF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:15:07	BST	1141	169.9400	GBp	XLON	07002070000122318-E0AQuMxGX0BB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:15:07	BST	193	169.9200	GBp	XLON	07002070000122289-E0AQuMxGX0Be20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:15:07	BST	1144	169.9400	GBp	XLON	07002070000122287-E0AQuMxGX0B520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:15:07	BST	2694	169.9200	GBp	XLON	07002070000122289-E0AQuMxGX0Bh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:15:07	BST	2282	169.9400	GBp	XLON	05002050000121381-E0AQuMxGX0BD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:15:07	BST	2352	169.9400	GBp	XLON	05002050000121340-E0AQuMxGX0B320220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:15:11	BST	697	169.9000	GBp	XLON	07002070000122320-E0AQumxGX0GI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:15:11	BST	68	169.9000	GBp	XLON	07002070000122320-E0AQumxGX0Gs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:15:11	BST	402	169.9000	GBp	XLON	07002070000122320-E0AQumxGX0Go20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:15:11	BST	1141	169.9000	GBp	XLON	07002070000122299-E0AQumxGX0Gh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:15:11	BST	1162	169.9000	GBp	XLON	05002050000121370-E0AQumxGX0Gj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:15:11	BST	1337	169.9000	GBp	XLON	05002050000121391-E0AQumxGX0Gu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:15:51	BST	9	169.9000	GBp	XLON	05002050000121697-E0AQumxGX0sn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:16:00	BST	7893	169.9000	GBp	XLON	05002050000121697-E0AQumxGX15x20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:16:00	BST	5526	169.9000	GBp	XLON	05002050000121697-E0AQumxGX15m20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:17:21	BST	1351	169.9200	GBp	XLON	07002070000122910-E0AQumxGX2Fh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:17:21	BST	6035	169.9200	GBp	XLON	07002070000122910-E0AQumxGX2FZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:17:21	BST	6291	169.9200	GBp	XLON	07002070000122910-E0AQumxGX2Fe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:17:21	BST	1065	169.9200	GBp	XLON	07002070000122910-E0AQumxGX2Fc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:17:24	BST	1572	169.9000	GBp	XLON	07002070000122741-E0AQumxGX2J020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:17:24	BST	10404	169.9200	GBp	XLON	07002070000123120-E0AQumxGX2li020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:17:24	BST	863	169.9000	GBp	XLON	07002070000122741-E0AQumxGX2lu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:17:37	BST	2042	169.9000	GBp	XLON	07002070000122876-E0AQumxGX2R620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:17:37	BST	7894	169.9000	GBp	XLON	07002070000122741-E0AQumxGX2Qw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:17:37	BST	98	169.8800	GBp	XLON	05002050000121959-E0AQumxGX2RW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:17:37	BST	3566	169.8800	GBp	XLON	07002070000122930-E0AQumxGX2Rb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:17:37	BST	858	169.8800	GBp	XLON	05002050000121959-E0AQumxGX2RZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:18:18	BST	9745	169.9400	GBp	XLON	05002050000122533-E0AQumxGX2x520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:19:03	BST	217	170.0200	GBp	XLON	07002070000123744-E0AQumxGX3yJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:19:03	BST	14195	170.0000	GBp	XLON	07002070000123739-E0AQumxGX3zl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:19:03	BST	126	170.0200	GBp	XLON	07002070000123744-E0AQumxGX3yB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:19:03	BST	12000	170.0200	GBp	XLON	07002070000123744-E0AQumxGX3yG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:19:03	BST	3000	170.0200	GBp	XLON	07002070000123744-E0AQumxGX3yE20220531
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:21:57	BST	928	169.9200	GBp	XLON	05002050000123698-E0AQuMxGX73L20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:22:02	BST	3	169.9400	GBp	XLON	05002050000123713-E0AQuMxGX78v20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:22:09	BST	2453	170.0000	GBp	XLON	07002070000124758-E0AQuMxGX7HM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:22:09	BST	531	170.0000	GBp	XLON	07002070000124758-E0AQuMxGX7HO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:22:09	BST	148	170.0000	GBp	XLON	07002070000124758-E0AQuMxGX7HR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:22:37	BST	12953	170.0600	GBp	XLON	05002050000123935-E0AQuMxGX7bw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:22:59	BST	2400	170.0800	GBp	XLON	07002070000125059-E0AQuMxGX7wB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:22:59	BST	70	170.0800	GBp	XLON	05002050000124004-E0AQuMxGX7vw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:22:59	BST	2242	170.0800	GBp	XLON	07002070000125059-E0AQuMxGX7w920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:22:59	BST	1356	170.1000	GBp	XLON	07002070000125059-E0AQuMxGX7wD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:22:59	BST	10904	170.0800	GBp	XLON	05002050000124082-E0AQuMxGX7wt20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:22:59	BST	8021	170.0800	GBp	XLON	05002050000124004-E0AQuMxGX7vu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:22:59	BST	14130	170.1000	GBp	XLON	07002070000124994-E0AQuMxGX7vl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:22:59	BST	4220	170.0800	GBp	XLON	05002050000124004-E0AQuMxGX7vy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:22:59	BST	642	170.0800	GBp	XLON	05002050000124004-E0AQuMxGX7vs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:23:55	BST	2000	170.0600	GBp	XLON	05002050000124412-E0AQuMxGX90l20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:23:55	BST	1145	170.0600	GBp	XLON	05002050000124412-E0AQuMxGX90n20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:23:55	BST	928	170.0600	GBp	XLON	05002050000124412-E0AQuMxGX90p20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:24:03	BST	5297	170.0600	GBp	XLON	07002070000125429-E0AQuMxGX9AC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:24:13	BST	25	170.0600	GBp	XLON	07002070000125488-E0AQuMxGX9NO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:24:14	BST	13	170.0600	GBp	XLON	07002070000125494-E0AQuMxGX9OU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:24:17	BST	3	170.0600	GBp	XLON	07002070000125494-E0AQuMxGX9QF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:24:19	BST	205	170.0800	GBp	XLON	07002070000125522-E0AQuMxGX9Uc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:24:20	BST	916	170.0800	GBp	XLON	07002070000125522-E0AQuMxGX9WU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:24:35	BST	1003	170.0800	GBp	XLON	07002070000125522-E0AQuMxGX9lu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:24:37	BST	28	170.1000	GBp	XLON	07002070000125644-E0AQuMxGX9nZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:24:38	BST	427	170.1000	GBp	XLON	07002070000125644-E0AQuMxGX9p320220531</

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:27:21	BST	2216	170.1600	GBp	XLON	05002050000125715-E0AQuMxGXCE320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:27:21	BST	6112	170.1600	GBp	XLON	07002070000126560-E0AQuMxGXCDR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:27:28	BST	118	170.1800	GBp	XLON	07002070000126765-E0AQuMxGXCOO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:27:30	BST	8423	170.1800	GBp	XLON	05002050000125797-E0AQuMxGXCQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:28:02	BST	12986	170.3000	GBp	XLON	05002050000126052-E0AQuMxGXDDN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:28:02	BST	14285	170.3000	GBp	XLON	07002070000127046-E0AQuMxGXDDL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:28:09	BST	7328	170.2600	GBp	XLON	07002070000127047-E0AQuMxGXDDO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:28:09	BST	5658	170.2600	GBp	XLON	05002050000126032-E0AQuMxGXDOB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:29:17	BST	1244	170.3200	GBp	XLON	07002070000127490-E0AQuMxGXEKy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:29:18	BST	11573	170.3200	GBp	XLON	07002070000127490-E0AQuMxGXELg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:29:18	BST	356	170.3200	GBp	XLON	07002070000127490-E0AQuMxGXELe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:29:18	BST	2400	170.3200	GBp	XLON	07002070000127497-E0AQuMxGXEMC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:29:18	BST	2200	170.3200	GBp	XLON	07002070000127497-E0AQuMxGXEME20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:29:24	BST	26	170.3200	GBp	XLON	07002070000127552-E0AQuMxGXEWV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:29:26	BST	498	170.3200	GBp	XLON	07002070000127558-E0AQuMxGXEJZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:29:30	BST	2277	170.3200	GBp	XLON	07002070000127558-E0AQuMxGXEQf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:29:30	BST	9476	170.3000	GBp	XLON	05002050000126573-E0AQuMxGXEQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:29:30	BST	1129	170.2800	GBp	XLON	05002050000126626-E0AQuMxGXEQx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:29:30	BST	1352	170.3200	GBp	XLON	07002070000127599-E0AQuMxGXEQh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:29:30	BST	3565	170.3200	GBp	XLON	07002070000127558-E0AQuMxGXEQ720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:29:30	BST	2078	170.2800	GBp	XLON	07002070000127593-E0AQuMxGXEQv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:29:30	BST	110	170.2800	GBp	XLON	05002050000126626-E0AQuMxGXEWj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:29:30	BST	515	170.2600	GBp	XLON	05002050000126586-E0AQuMxGXEWp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:29:30	BST	1120	170.2600	GBp	XLON	05002050000126586-E0AQuMxGXEWw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:30:03	BST	2076	170.0400	GBp	XLON	07002070000128174-E0AQuMxGXGh520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:30:03	BST	1325	170.0400	GBp	XLON	07002070000128174-E0AQuMxGXGh720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:30:12	BST	731	170.1200	GBp	XLON	07002070000128390-E0AQuMxGXHNZ20220531</

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:32:11	BST	7742	169.9400	GBp	XLON	07002070000130566-E0AQumxGXOne20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:32:11	BST	971	169.9000	GBp	XLON	07002070000130605-E0AQumxGXOoW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:32:11	BST	1465	169.9000	GBp	XLON	07002070000130615-E0AQumxGXOod20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:32:11	BST	3144	169.9200	GBp	XLON	05002050000129561-E0AQumxGXOo920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:32:11	BST	7826	169.9200	GBp	XLON	05002050000129541-E0AQumxGXOo720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:32:43	BST	156	169.6600	GBp	XLON	07002070000131259-E0AQumxGXRO022020531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:32:43	BST	1941	169.6600	GBp	XLON	07002070000131259-E0AQumxGXRO220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:32:43	BST	1941	169.6600	GBp	XLON	07002070000131259-E0AQumxGXRO420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:32:50	BST	4225	169.6800	GBp	XLON	07002070000131387-E0AQumxGXRM920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:32:50	BST	400	169.6800	GBp	XLON	07002070000131387-E0AQumxGXRM520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:32:50	BST	1200	169.6800	GBp	XLON	07002070000131387-E0AQumxGXRM720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:32:51	BST	3125	169.6200	GBp	XLON	07002070000131300-E0AQumxGXRP120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:32:51	BST	6626	169.6200	GBp	XLON	05002050000130256-E0AQumxGXRoZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:33:17	BST	2435	169.4200	GBp	XLON	05002050000130884-E0AQumxGXTUw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:33:17	BST	1256	169.4200	GBp	XLON	05002050000130884-E0AQumxGXTUy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:33:17	BST	2604	169.4200	GBp	XLON	05002050000130884-E0AQumxGXTUI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:33:17	BST	1107	169.4200	GBp	XLON	07002070000131861-E0AQumxGXTUh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:33:17	BST	6156	169.4200	GBp	XLON	07002070000131861-E0AQumxGXTUj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:33:22	BST	4438	169.3800	GBp	XLON	07002070000131862-E0AQumxGXTqO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:33:22	BST	1141	169.3800	GBp	XLON	07002070000131862-E0AQumxGXTqF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:33:22	BST	1200	169.3800	GBp	XLON	07002070000131862-E0AQumxGXTqH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:33:50	BST	5935	169.4600	GBp	XLON	05002050000131502-E0AQumxGXVje20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:34:03	BST	887	169.4600	GBp	XLON	07002070000132660-E0AQumxGXW9r20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:34:03	BST	5141	169.4600	GBp	XLON	07002070000132642-E0AQumxGXW9R20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:34:03	BST	6538	169.4600	GBp	XLON	07002070000132629-E0AQumxGXW9P20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:34:03	BST	321	169.4600	GBp	XLON	07002070000132660-E0AQumxGXW9T20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:34:07	BST	4569	169.4200	GBp	XLON	05002050000131642-E0AQumxGXWUy20220531
Barclays plc</										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:36:23	BST	1908	169.8000	GBp	XLON	07002070000135005-E0AQumxGXeUC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:36:23	BST	12000	169.8000	GBp	XLON	07002070000135005-E0AQumxGXeU720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:36:26	BST	1160	169.7800	GBp	XLON	07002070000134996-E0AQumxGXeZx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:36:30	BST	82	169.7800	GBp	XLON	07002070000134996-E0AQumxGXemW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:36:30	BST	10247	169.7800	GBp	XLON	07002070000134996-E0AQumxGXema20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:36:30	BST	8034	169.7800	GBp	XLON	07002070000134996-E0AQumxGXemY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:36:32	BST	9340	169.7600	GBp	XLON	05002050000133974-E0AQumxGXeqT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:36:48	BST	1157	169.7200	GBp	XLON	07002070000135201-E0AQumxGXfYa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:37:20	BST	1327	169.7200	GBp	XLON	05002050000134799-E0AQumxGXgtl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:37:20	BST	1429	169.7200	GBp	XLON	05002050000134799-E0AQumxGXgtP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:37:20	BST	960	169.7200	GBp	XLON	05002050000134799-E0AQumxGXgtN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:37:20	BST	1138	169.7200	GBp	XLON	05002050000134799-E0AQumxGXgtR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:37:20	BST	2000	169.7200	GBp	XLON	05002050000134799-E0AQumxGXgtJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:37:24	BST	4363	169.7000	GBp	XLON	07002070000135914-E0AQumxGXh0520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:37:24	BST	1023	169.7000	GBp	XLON	07002070000135914-E0AQumxGXh0320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:37:39	BST	28	169.6800	GBp	XLON	05002050000135089-E0AQumxGXhfi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:37:39	BST	1091	169.6800	GBp	XLON	05002050000135089-E0AQumxGXhff20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:37:39	BST	56	169.6800	GBp	XLON	05002050000135089-E0AQumGXhfm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:37:39	BST	1213	169.6800	GBp	XLON	05002050000135089-E0AQumGXhfo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:37:39	BST	523	169.6800	GBp	XLON	05002050000135089-E0AQumGXhfg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:37:42	BST	2447	169.6800	GBp	XLON	05002050000135111-E0AQumGXhfn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:37:44	BST	5450	169.6200	GBp	XLON	05002050000135090-E0AQumGXhfd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:37:44	BST	1231	169.6400	GBp	XLON	07002070000136221-E0AQumGXhss20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:37:44	BST	285	169.6600	GBp	XLON	07002070000136244-E0AQumGXhss20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:37:44	BST	1483	169.6600	GBp	XLON	07002070000136244-E0AQumGXhssU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:37:44	BST	1543	169.6400	GBp	XLON	07002070000136221-E0AQumGXhshn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:38:06	BST	5828	169.6000	GBp	XLON	07002070000136584-E0AQumGXjJ520220531
Barclays plc	GB0031348658									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:40:40	BST	400	169.6400	GBp	XLON	07002070000138871-E0AQuxmGXqDR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:40:40	BST	500	169.6400	GBp	XLON	07002070000138871-E0AQuxmGXqDN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:40:40	BST	2400	169.6400	GBp	XLON	07002070000138871-E0AQuxmGXqDP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:40:40	BST	1600	169.6400	GBp	XLON	07002070000138871-E0AQuxmGXqDT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:40:43	BST	6480	169.6400	GBp	XLON	05002050000137766-E0AQuxmGXqJr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:40:43	BST	15754	169.6400	GBp	XLON	07002070000138871-E0AQuxmGXqJp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:40:45	BST	1581	169.6200	GBp	XLON	07002070000138714-E0AQuxmGXqPB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:40:45	BST	980	169.6200	GBp	XLON	05002050000137603-E0AQuxmGXqP920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:40:45	BST	5784	169.6200	GBp	XLON	05002050000137579-E0AQuxmGXqP720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:40:45	BST	2088	169.6200	GBp	XLON	05002050000137670-E0AQuxmGXqPD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:40:49	BST	4913	169.6000	GBp	XLON	07002070000138872-E0AQuxmGXqVL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:40:49	BST	4049	169.6000	GBp	XLON	07002070000138670-E0AQuxmGXqVH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:40:49	BST	962	169.6000	GBp	XLON	07002070000138840-E0AQuxmGXqVJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:41:59	BST	1715	169.5000	GBp	XLON	05002050000138830-E0AQuxmGXsr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:42:01	BST	3849	169.5200	GBp	XLON	05002050000138879-E0AQuxmGXsxc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:42:04	BST	590	169.5200	GBp	XLON	05002050000138879-E0AQuxmGXt1r20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:42:08	BST	4750	169.5800	GBp	XLON	05002050000138995-E0AQuxmGXt9D20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:42:08	BST	1684	169.5800	GBp	XLON	05002050000138995-E0AQuxmGXt9B20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:42:18	BST	16	169.5800	GBp	XLON	07002070000140251-E0AQuxmGXtPZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:42:19	BST	1629	169.5800	GBp	XLON	05002050000139132-E0AQuxmGXtISm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:42:19	BST	3636	169.5800	GBp	XLON	05002050000139132-E0AQuxmGXtSi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:42:21	BST	2179	169.5600	GBp	XLON	07002070000140073-E0AQuxmGXtYs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:42:21	BST	1114	169.5400	GBp	XLON	07002070000140258-E0AQuxmGXtZP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:42:21	BST	917	169.5600	GBp	XLON	07002070000140073-E0AQuxmGXtYv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:42:21	BST	1688	169.5600	GBp	XLON	05002050000138952-E0AQuxmGXtYq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:42:24	BST	514	169.5200	GBp	XLON	05002050000138879-E0AQuxmGXtHV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:42:24	BST	2681	169.5200	GBp	XLON	07002070000140108-E0AQuxmGXtIX20220531
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:44:45	BST	1236	169.6400	GBp	XLON	05002050000141247-E0AQumxGXxxG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:44:45	BST	2369	169.6400	GBp	XLON	05002050000141231-E0AQumxGXxx920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:44:45	BST	1338	169.6400	GBp	XLON	07002070000142423-E0AQumxGXxxI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:04	BST	400	169.6400	GBp	XLON	05002050000141551-E0AQumxGXyWZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:05	BST	14	169.6600	GBp	XLON	05002050000141573-E0AQumxGXyiu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:05	BST	1756	169.6600	GBp	XLON	05002050000141573-E0AQumxGXyih20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:05	BST	1186	169.6600	GBp	XLON	05002050000141573-E0AQumxGXyil20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:05	BST	386	169.6600	GBp	XLON	05002050000141573-E0AQumxGXyij20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:05	BST	14	169.6600	GBp	XLON	05002050000141573-E0AQumxGXyiq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:05	BST	98	169.6600	GBp	XLON	05002050000141573-E0AQumxGXyio20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:05	BST	400	169.6600	GBp	XLON	05002050000141573-E0AQumxGXyie20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:05	BST	14	169.6600	GBp	XLON	05002050000141573-E0AQumxGXyis20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:13	BST	2000	169.6800	GBp	XLON	07002070000142923-E0AQumxGXz2x20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:24	BST	28	169.7400	GBp	XLON	07002070000143082-E0AQumxGXzHs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:28	BST	1025	169.7800	GBp	XLON	07002070000143135-E0AQumxGXzSJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:34	BST	800	169.8000	GBp	XLON	05002050000142051-E0AQumxGXzqm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:42	BST	253	169.9600	GBp	XLON	05002050000142217-E0AQumxGY0UB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:42	BST	12000	169.9600	GBp	XLON	05002050000142217-E0AQumxGY0U520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:42	BST	8900	169.9600	GBp	XLON	05002050000142217-E0AQumxGY0U720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:42	BST	16	169.9400	GBp	XLON	07002070000143312-E0AQumxGY0V620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:42	BST	6000	169.9400	GBp	XLON	07002070000143312-E0AQumxGY0VV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:42	BST	9708	169.9400	GBp	XLON	07002070000143360-E0AQumxGY0VZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:45:42	BST	15137	169.9400	GBp	XLON	07002070000143312-E0AQumxGY0VX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:46:38	BST	5540	170.0200	GBp	XLON	05002050000142908-E0AQumxGY2oe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:46:38	BST	8862	170.0200	GBp	XLON	07002070000144035-E0AQumxGY2oc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:46:53	BST	1149	169.9800	GBp	XLON	05002050000142884-E0AQumxGY35n20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:46:53	BST	1280	169.9600	GBp	XLON	05002050000143037-E0AQumxGY36G20220531
Barclays plc	GB00313486									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:48:59	BST	5842	169.9800	GBp	XLON	05002050000144718-E0AQumxGY9v20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:49:07	BST	2176	170.1000	GBp	XLON	05002050000144937-E0AQumxGYAcm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:49:07	BST	2183	170.1000	GBp	XLON	05002050000144936-E0AQumxGYAck20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:49:09	BST	7426	170.0800	GBp	XLON	07002070000146071-E0AQumxGYAiB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:49:09	BST	283	170.0800	GBp	XLON	07002070000146034-E0AQumxGYAi720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:49:09	BST	1611	170.0800	GBp	XLON	07002070000146034-E0AQumxGYAi920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:49:27	BST	83	170.0000	GBp	XLON	07002070000146331-E0AQumxGYBRR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:49:28	BST	2000	170.0000	GBp	XLON	07002070000146343-E0AQumxGYBY520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:49:28	BST	2101	170.0000	GBp	XLON	07002070000146343-E0AQumxGYBY720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:49:33	BST	1462	170.0000	GBp	XLON	05002050000145286-E0AQumxGYBIs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:49:33	BST	1873	170.0000	GBp	XLON	05002050000145286-E0AQumxGYBlq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:49:33	BST	1296	170.0000	GBp	XLON	05002050000145286-E0AQumxGYBlv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:49:35	BST	5336	169.9800	GBp	XLON	05002050000145192-E0AQumxGYBrA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:49:48	BST	5942	170.0200	GBp	XLON	05002050000145558-E0AQumxGYCXX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:49:57	BST	3926	169.9800	GBp	XLON	07002070000146609-E0AQumxGYCki20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:49:57	BST	257	169.9600	GBp	XLON	07002070000146676-E0AQumxGYCng20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:49:59	BST	5228	169.9600	GBp	XLON	07002070000146676-E0AQumxGYD2M20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:50:13	BST	4504	170.0000	GBp	XLON	05002050000145971-E0AQumxGYE0F20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:50:13	BST	6620	170.0000	GBp	XLON	07002070000147124-E0AQumxGYE0620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:50:13	BST	1674	170.0000	GBp	XLON	05002050000145971-E0AQumxGYE0820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:50:31	BST	1967	170.0600	GBp	XLON	05002050000146355-E0AQumxGYEsL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:50:38	BST	30	170.1000	GBp	XLON	05002050000146469-E0AQumxGYFBa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:50:47	BST	4258	170.1600	GBp	XLON	05002050000146591-E0AQumxGYFeE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:50:47	BST	10249	170.1600	GBp	XLON	05002050000146591-E0AQumxGYFeB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:50:49	BST	536	170.1400	GBp	XLON	07002070000147733-E0AQumxGYFio20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:50:49	BST	12036	170.1400	GBp	XLON	07002070000147733-E0AQumxGYFiq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:51:15	BST	928	170.1600	GBp	XLON	07002070000148280-E0AQumxGYHG320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:51:15	BST	2000	170.1600	GBp	XLON	07002070000148280-E0AQumxGYH120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:51:21	BST	624	170.1400	GBp	XLON	05002050000147131-E0AQumxGYHTm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:51:36	BST	2400	170.3000	GBp	XLON	05002050000147475-E0AQumxGYINZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:51:42	BST	17056	170.3000	GBp	XLON	05002050000147482-E0AQumxGYIe720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:51:42	BST	4009	170.3000	GBp	XLON	07002070000148717-E0AQumxGYIeB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:51:42	BST	1743	170.3000	GBp	XLON	05002050000147482-E0AQumxGYIe520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:51:42	BST	7819	170.3000	GBp	XLON	07002070000148717-E0AQumxGYIe920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:51:49	BST	441	170.2600	GBp	XLON	05002050000147503-E0AQumxGYJDi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:51:49	BST	1052	170.2600	GBp	XLON	07002070000148764-E0AQumxGYJDK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:51:49	BST	1152	170.2800	GBp	XLON	05002050000147543-E0AQumxGYJDG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:51:49	BST	13648	170.2600	GBp	XLON	05002050000147503-E0AQumxGYJdf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:52:35	BST	1882	170.1200	GBp	XLON	07002070000149615-E0AQumxGYLI820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:52:35	BST	928	170.1200	GBp	XLON	07002070000149615-E0AQumxGYLI620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:52:39	BST	5603	170.1200	GBp	XLON	07002070000149668-E0AQumxGYLPV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:52:40	BST	4835	170.1000	GBp	XLON	05002050000148370-E0AQumxGYLRe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:52:42	BST	1347	170.0600	GBp	XLON	07002070000149616-E0AQumxGYLY320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:52:42	BST	1220	170.0600	GBp	XLON	07002070000149616-E0AQumxGYLY520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:52:42	BST	2752	170.0600	GBp	XLON	07002070000149616-E0AQumxGYLYB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:53:08	BST	6806	170.1000	GBp	XLON	05002050000148825-E0AQumxGYNEJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:53:08	BST	1290	170.1000	GBp	XLON	05002050000148825-E0AQumxGYNES20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:53:10	BST	1284	170.0800	GBp	XLON	05002050000148799-E0AQumxGYNKQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:53:10	BST	2167	170.0800	GBp	XLON	05002050000148799-E0AQumxGYNNY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:53:10	BST	992	170.0600	GBp	XLON	05002050000148786-E0AQumxGYNNKh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:53:10	BST	1148	170.0800	GBp	XLON	05002050000148799-E0AQumxGYNKt20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:53:10	BST	3000	170.0800	GBp	XLON	05002050000148799-E0AQumxGYNKO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:53:13	BST	1048	170.0600	GBp	XLON	07002070000150115-E0AQumxGYNNY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:53:13	BST	4728	170.0600	GBp	XLON	05002050000148786-E0AQumxGYNNW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:53:37	BST	1941	170.0200	GBp	XLON	05002050000149266-E0AQumxGYOVF20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:53:37	BST	2000	170.0200	GBp	XLON	05002050000149266-E0AQuxmGYOVD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:53:37	BST	1941	170.0200	GBp	XLON	05002050000149266-E0AQuxmGYOVH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:53:58	BST	21	170.1800	GBp	XLON	07002070000150851-E0AQuxmGYPRp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:53:58	BST	13114	170.1800	GBp	XLON	07002070000150851-E0AQuxmGYPV320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:53:58	BST	1353	170.1800	GBp	XLON	07002070000150851-E0AQuxmGYPUw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:54:00	BST	1559	170.1600	GBp	XLON	07002070000150752-E0AQuxmGYPPYx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:54:00	BST	5186	170.1600	GBp	XLON	07002070000150769-E0AQuxmGYPYq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:54:00	BST	4875	170.1600	GBp	XLON	07002070000150752-E0AQuxmGYPYo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:54:00	BST	82	170.1600	GBp	XLON	07002070000150752-E0AQuxmGYPYm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:54:00	BST	1894	170.1600	GBp	XLON	05002050000149498-E0AQuxmGYPYu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:54:00	BST	2759	170.1600	GBp	XLON	07002070000150788-E0AQuxmGYPYs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:54:00	BST	1378	170.1600	GBp	XLON	07002070000150808-E0AQuxmGYPYw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:54:00	BST	1458	170.1600	GBp	XLON	07002070000150839-E0AQuxmGYPZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:54:00	BST	1197	170.1600	GBp	XLON	07002070000150817-E0AQuxmGYPYy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:54:00	BST	2681	170.1600	GBp	XLON	07002070000150752-E0AQuxmGYPYv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:54:45	BST	6304	170.2200	GBp	XLON	05002050000150199-E0AQuxmGYS8k20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:54:45	BST	4849	170.2200	GBp	XLON	07002070000151509-E0AQuxmGYS8i20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:55:06	BST	928	170.3200	GBp	XLON	07002070000151849-E0AQuxmGYSvn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:55:21	BST	10000	170.3800	GBp	XLON	07002070000152055-E0AQuxmGYTSE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:55:21	BST	2502	170.3800	GBp	XLON	07002070000152055-E0AQuxmGYTSK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:55:21	BST	8750	170.3800	GBp	XLON	07002070000152055-E0AQuxmGYTSi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:55:33	BST	4836	170.4400	GBp	XLON	07002070000152237-E0AQuxmGYU3s20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:55:33	BST	948	170.4400	GBp	XLON	07002070000152237-E0AQuxmGYU3q20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:55:42	BST	955	170.5000	GBp	XLON	05002050000151125-E0AQuxmGYUJh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:55:42	BST	3109	170.5000	GBp	XLON	05002050000151125-E0AQuxmGYUjh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:55:42	BST	3	170.5000	GBp	XLON	05002050000151125-E0AQuxmGYUhf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 14:55:42	BST	984	170.5000	GBp	XLON	05002050000151125-E0AQuxmGYUht20220531
Barclays plc	GB003134									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:57:30	BST	1194	170.6200	GBP	XLON	07002070000153790-E0AQuMxGYaOv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:57:42	BST	2354	170.6200	GBP	XLON	05002050000152602-E0AQuMxGYaHq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:57:42	BST	1817	170.6200	GBP	XLON	07002070000153860-E0AQuMxGYaHO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:57:42	BST	2369	170.6200	GBP	XLON	05002050000152616-E0AQuMxGYaHS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:57:43	BST	6464	170.6000	GBP	XLON	07002070000153725-E0AQuMxGYaMI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:04	BST	491	170.5800	GBP	XLON	07002070000154490-E0AQuMxGYbBS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:04	BST	928	170.5800	GBP	XLON	07002070000154490-E0AQuMxGYbBQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:04	BST	3	170.5800	GBP	XLON	07002070000154490-E0AQuMxGYbBQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:04	BST	3956	170.5800	GBP	XLON	07002070000154490-E0AQuMxGYbBU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:12	BST	891	170.5800	GBP	XLON	05002050000153384-E0AQuMxGYbKN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:12	BST	928	170.5800	GBP	XLON	05002050000153384-E0AQuMxGYbKP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:15	BST	928	170.5800	GBP	XLON	05002050000153414-E0AQuMxGYbLR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:16	BST	1968	170.5400	GBP	XLON	07002070000154181-E0AQuMxGYbMb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:16	BST	108	170.5200	GBP	XLON	07002070000154598-E0AQuMxGYbN420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:16	BST	1965	170.5400	GBP	XLON	05002050000152918-E0AQuMxGYbMd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:16	BST	934	170.5400	GBP	XLON	05002050000152920-E0AQuMxGYbMh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:16	BST	1175	170.5400	GBP	XLON	07002070000154183-E0AQuMxGYbMf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:16	BST	1645	170.5200	GBP	XLON	07002070000154598-E0AQuMxGYbNq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:16	BST	903	170.5400	GBP	XLON	07002070000154185-E0AQuMxGYbMj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:30	BST	969	170.4600	GBP	XLON	07002070000154856-E0AQuMxGYbk720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:30	BST	2	170.4600	GBP	XLON	07002070000154856-E0AQuMxGYbk520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:31	BST	1002	170.4800	GBP	XLON	07002070000154873-E0AQuMxGYbl420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:33	BST	928	170.4800	GBP	XLON	07002070000154885-E0AQuMxGYboT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:33	BST	2485	170.4800	GBP	XLON	07002070000154885-E0AQuMxGYboR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:38	BST	1871	170.4800	GBP	XLON	05002050000153706-E0AQuMxGYbuh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:48	BST	7221	170.5200	GBP	XLON	05002050000153824-E0AQuMxGYc6v20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 14:58:48	BST	1702	170.5200	GBP	XLON	05002050000153847-E0AQuMxGYc6x20220531
Barclays plc	GB00313486									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:00:36	BST	2139	170.4400	GBp	XLON	05002050000155652-E0AQumxGYg5o20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:00:52	BST	963	170.5200	GBp	XLON	05002050000156039-E0AQumxGYgnG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:00:54	BST	182	170.5200	GBp	XLON	05002050000156039-E0AQumxGYgor20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:01:02	BST	10346	170.5400	GBp	XLON	05002050000156147-E0AQumxGYh7u20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:01:02	BST	1063	170.5200	GBp	XLON	05002050000156110-E0AQumxGYh8k20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:01:02	BST	1203	170.5200	GBp	XLON	05002050000156134-E0AQumxGYh8m20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:01:02	BST	5699	170.5200	GBp	XLON	05002050000156039-E0AQumxGYh8i20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:01:04	BST	2036	170.5000	GBp	XLON	07002070000157361-E0AQumxGYhF620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:01:04	BST	6866	170.5000	GBp	XLON	05002050000156061-E0AQumxGYhF420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:01:36	BST	32	170.2800	GBp	XLON	07002070000157986-E0AQumxGYiqD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:01:44	BST	2809	170.3400	GBp	XLON	07002070000158113-E0AQumxGYj6N20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:01:44	BST	962	170.3400	GBp	XLON	07002070000158113-E0AQumxGYj6P20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:01:49	BST	2056	170.3400	GBp	XLON	07002070000158137-E0AQumxGYjFz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:01:49	BST	1125	170.3400	GBp	XLON	07002070000158173-E0AQumxGYjGT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:01:49	BST	1927	170.3400	GBp	XLON	07002070000158161-E0AQumxGYjG720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:01:49	BST	9051	170.3400	GBp	XLON	07002070000158113-E0AQumxGYjFx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:01:49	BST	1066	170.3400	GBp	XLON	07002070000158138-E0AQumxGYjG520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:01:49	BST	1292	170.3400	GBp	XLON	05002050000156876-E0AQumxGYjG120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:01:49	BST	408	170.3400	GBp	XLON	05002050000156876-E0AQumxGYjG320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:01:49	BST	171	170.3400	GBp	XLON	07002070000158173-E0AQumxGYjGH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:01:49	BST	272	170.3400	GBp	XLON	07002070000158161-E0AQumxGYjGF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:02:12	BST	2000	170.4000	GBp	XLON	07002070000158621-E0AQumxGYkTX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:02:12	BST	1941	170.4000	GBp	XLON	07002070000158621-E0AQumxGYkTZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:02:14	BST	230	170.4000	GBp	XLON	07002070000158669-E0AQumxGYkpc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:02:16	BST	3948	170.4000	GBp	XLON	07002070000158669-E0AQumxGYkks20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:02:21	BST	1941	170.4000	GBp	XLON	07002070000158817-E0AQumxGYkzN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:02:21	BST	927	170.4000	GBp	XLON	07002070000158817-E0AQumxGYkzJ20220531
Barclays plc										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:04:07	BST	3591	170.2800	GBp	XLON	05002050000159402-E0AQuxmGYptq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:04:07	BST	21	170.2800	GBp	XLON	05002050000159402-E0AQuxmGYpto20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:04:51	BST	1151	170.1200	GBp	XLON	05002050000160209-E0AQuxmGYsBu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:04:51	BST	9236	170.1200	GBp	XLON	07002070000161358-E0AQuxmGYsBs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:04:55	BST	834	170.1000	GBp	XLON	05002050000160113-E0AQuxmGYsHM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:04:55	BST	5203	170.1000	GBp	XLON	05002050000160113-E0AQuxmGYsHi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:04:55	BST	5121	170.0800	GBp	XLON	07002070000161371-E0AQuxmGYsHy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:04:55	BST	2885	170.0800	GBp	XLON	05002050000160194-E0AQuxmGYsIo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:05:24	BST	1941	170.0400	GBp	XLON	07002070000161994-E0AQuxmGYu2o20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:05:24	BST	2000	170.0400	GBp	XLON	07002070000161994-E0AQuxmGYu2k20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:05:24	BST	1941	170.0400	GBp	XLON	07002070000161994-E0AQuxmGYu2m20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:05:38	BST	1187	170.0400	GBp	XLON	05002050000161004-E0AQuxmGYul920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:05:38	BST	1913	170.0000	GBp	XLON	07002070000162181-E0AQuxmGYupm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:05:38	BST	1235	170.0400	GBp	XLON	05002050000160991-E0AQuxmGYul720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:05:38	BST	4718	170.0400	GBp	XLON	05002050000160952-E0AQuxmGYul20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:05:38	BST	318	170.0400	GBp	XLON	05002050000160952-E0AQuxmGYul120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:05:38	BST	1617	170.0400	GBp	XLON	05002050000161016-E0AQuxmGYulB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:05:38	BST	958	170.0400	GBp	XLON	07002070000162224-E0AQuxmGYulD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:05:38	BST	4579	170.0400	GBp	XLON	07002070000162134-E0AQuxmGYul320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:05:38	BST	1141	170.0400	GBp	XLON	07002070000162161-E0AQuxmGYul520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:05:38	BST	1403	170.0000	GBp	XLON	05002050000161036-E0AQuxmGYupo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:05:38	BST	4578	170.0000	GBp	XLON	05002050000160953-E0AQuxmGYupi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:06:02	BST	3813	170.0800	GBp	XLON	07002070000162616-E0AQuxmGYv120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:06:03	BST	854	170.0800	GBp	XLON	07002070000162616-E0AQuxmGYvIW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:06:03	BST	14372	170.0800	GBp	XLON	07002070000162616-E0AQuxmGYvIQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:06:05	BST	16177	170.0400	GBp	XLON	05002050000161259-E0AQuxmGYvsp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:06:07	BST	13934	170.0200	GBp	XLON	05002050000161394-E0AQuxmGYvvE20220531
Barclays plc	GB00313486									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:08:03	BST	400	170.0200	GBp	XLON	05002050000163330-E0AQuxmGZ1M220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:08:03	BST	3200	170.0200	GBp	XLON	05002050000163330-E0AQuxmGZ1M420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:08:03	BST	4000	170.0200	GBp	XLON	05002050000163330-E0AQuxmGZ1Ly20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:08:03	BST	2000	170.0200	GBp	XLON	05002050000163330-E0AQuxmGZ1M020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:08:03	BST	1143	170.0200	GBp	XLON	05002050000163330-E0AQuxmGZ1M620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:08:03	BST	565	170.0000	GBp	XLON	05002050000163289-E0AQuxmGZ1NF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:08:03	BST	751	170.0000	GBp	XLON	05002050000163289-E0AQuxmGZ1NJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:08:03	BST	200	170.0000	GBp	XLON	05002050000163289-E0AQuxmGZ1NH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:08:22	BST	2674	170.0400	GBp	XLON	05002050000163635-E0AQuxmGZ29920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:08:42	BST	2500	169.9600	GBp	XLON	05002050000164089-E0AQuxmGZ3Cr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:08:43	BST	2500	169.9600	GBp	XLON	05002050000164089-E0AQuxmGZ3Dk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:08:43	BST	223	169.9600	GBp	XLON	05002050000164089-E0AQuxmGZ3Dp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:08:45	BST	5355	169.9400	GBp	XLON	07002070000165244-E0AQuxmGZ3If20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:08:49	BST	2965	169.9000	GBp	XLON	05002050000164072-E0AQuxmGZ3VJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:08:49	BST	1154	169.9000	GBp	XLON	05002050000164072-E0AQuxmGZ3VL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:09:04	BST	1941	169.9400	GBp	XLON	07002070000165651-E0AQuxmGZ44x20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:09:04	BST	960	169.9400	GBp	XLON	07002070000165651-E0AQuxmGZ44v20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:09:04	BST	1622	169.9400	GBp	XLON	07002070000165651-E0AQuxmGZ44z20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:09:06	BST	6785	169.9000	GBp	XLON	05002050000164472-E0AQuxmGZ4Aj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:09:22	BST	16	169.9200	GBp	XLON	07002070000165915-E0AQuxmGZ4g720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:09:22	BST	1941	169.9200	GBp	XLON	07002070000165915-E0AQuxmGZ4g920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:09:34	BST	2344	169.9800	GBp	XLON	05002050000164967-E0AQuxmGZ4wl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:09:48	BST	979	170.0200	GBp	XLON	07002070000166308-E0AQuxmGZ5UX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:09:48	BST	1146	170.0200	GBp	XLON	05002050000165096-E0AQuxmGZ5UV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:09:48	BST	1039	170.0200	GBp	XLON	05002050000165159-E0AQuxmGZ5UZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:09:48	BST	10858	170.0200	GBp	XLON	05002050000165051-E0AQuxmGZ5UR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:09:48	BST	608	170.0200	GBp	XLON	05002050000165096-E0AQuxmGZ5

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:11:45	BST	974	169.7000	GBp	XLON	07002070000168445-E0AQumxGZAst20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:11:47	BST	1701	169.6800	GBp	XLON	07002070000168533-E0AQumxGZB2W20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:11:47	BST	22	169.6800	GBp	XLON	07002070000168533-E0AQumxGZB2Y20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:11:47	BST	4175	169.6800	GBp	XLON	07002070000168435-E0AQumxGZB2U20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:12:10	BST	8620	169.7400	GBp	XLON	07002070000169015-E0AQumxGZBsQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:12:16	BST	2	169.7200	GBp	XLON	07002070000168997-E0AQumxGZC2720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:12:26	BST	28	169.7200	GBp	XLON	07002070000168997-E0AQumxGZCHH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:12:32	BST	1941	169.7400	GBp	XLON	05002050000168254-E0AQumxGZCMV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:12:32	BST	137	169.7400	GBp	XLON	05002050000168254-E0AQumxGZCMT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:12:32	BST	1941	169.7400	GBp	XLON	05002050000168254-E0AQumxGZCMX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:12:37	BST	1593	169.7600	GBp	XLON	05002050000168343-E0AQumxGZCWI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:12:43	BST	12123	169.8200	GBp	XLON	05002050000168496-E0AQumxGZCpL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:12:43	BST	1284	169.8200	GBp	XLON	05002050000168496-E0AQumxGZCpL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:12:50	BST	2100	169.8000	GBp	XLON	05002050000168635-E0AQumxGZD3620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:12:50	BST	665	169.8000	GBp	XLON	05002050000168635-E0AQumxGZD3820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:12:50	BST	2000	169.8000	GBp	XLON	05002050000168635-E0AQumxGZD3420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:12:58	BST	8662	169.7800	GBp	XLON	07002070000169829-E0AQumxGZH620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:13:13	BST	1941	169.7600	GBp	XLON	07002070000170266-E0AQumxGZDuZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:13:13	BST	2000	169.7600	GBp	XLON	07002070000170266-E0AQumxGZDuX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:13:46	BST	15355	169.9000	GBp	XLON	07002070000170840-E0AQumxGZFed20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:13:46	BST	1692	169.9000	GBp	XLON	07002070000170840-E0AQumxGZFEZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:13:46	BST	21309	169.8800	GBp	XLON	07002070000170762-E0AQumxGZFEW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:14:04	BST	7354	169.8600	GBp	XLON	05002050000169622-E0AQumxGZFbh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:14:08	BST	10	169.8400	GBp	XLON	07002070000170923-E0AQumxGZFga20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:14:23	BST	1690	169.8800	GBp	XLON	07002070000171241-E0AQumxGZGTg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:14:43	BST	10907	169.9600	GBp	XLON	05002050000170508-E0AQumxGZHG120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:14:43	BST	101	169.9600	GBp	XLON	05002050000170508-E0AQumxGZHGe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:14:55	BST	453	170.1000	GBp	XLON	05002050000170825-E0AQumxGZIMT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:14:55	BST	6296	170.1000	GBp	XLON	05002050000170825-E0AQumxGZINU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:14:56	BST	3	170.0800	GBp	XLON	05002050000170790-E0AQumxGZIR620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:15:02	BST	230	170.0800	GBp	XLON	05002050000170790-E0AQumxGZIkq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:15:17	BST	11525	170.2400	GBp	XLON	05002050000171208-E0AQumxGZJlZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:15:17	BST	346	170.2600	GBp	XLON	07002070000172445-E0AQumxGZJkP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:15:17	BST	12000	170.2600	GBp	XLON	07002070000172445-E0AQumxGZJkJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:15:17	BST	5411	170.2400	GBp	XLON	05002050000171264-E0AQumxGZJlb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:15:17	BST	2566	170.2400	GBp	XLON	05002050000171277-E0AQumxGZJld20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:15:17	BST	2758	170.2600	GBp	XLON	07002070000172445-E0AQumxGZJkN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:15:38	BST	132	170.1600	GBp	XLON	05002050000171557-E0AQumxGZKq820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:16:27	BST	1985	170.3400	GBp	XLON	07002070000173389-E0AQumxGZLN2S20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:16:27	BST	14845	170.3400	GBp	XLON	07002070000173389-E0AQumxGZLN2Z20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:16:28	BST	826	170.3200	GBp	XLON	07002070000173373-E0AQumxGZLN6P20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:16:28	BST	1783	170.3200	GBp	XLON	07002070000173375-E0AQumxGZLN6W20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:16:28	BST	838	170.3200	GBp	XLON	05002050000172156-E0AQumxGZNGY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:16:28	BST	1200	170.3200	GBp	XLON	07002070000173373-E0AQumxGZLN6S20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:16:28	BST	2736	170.3200	GBp	XLON	05002050000172152-E0AQumxGZLN6N20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:16:28	BST	864	170.3200	GBp	XLON	05002050000172156-E0AQumxGZLN7820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:16:28	BST	1338	170.3200	GBp	XLON	07002070000173379-E0AQumxGZLN7E20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:16:28	BST	1897	170.3200	GBp	XLON	05002050000172153-E0AQumxGZLN6U20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:16:28	BST	14025	170.3200	GBp	XLON	05002050000172157-E0AQumxGZLN7C20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:16:28	BST	1121	170.3200	GBp	XLON	05002050000172158-E0AQumxGZLN7G20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:16:28	BST	1525	170.3200	GBp	XLON	07002070000173378-E0AQumxGZLN7A20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:17:02	BST	803	170.2600	GBp	XLON	07002070000173632-E0AQumxGZON020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:17:18	BST	6645	170.3400	GBp	XLON	05002050000173006-E0AQumxGZP5820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:17:28	BST	25	170.3400	GBp	XLON	07002070000174390-E0AQumxGZPNa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 15:17:48	BST	960	170.5000	GBp	XLON	07002070000174629-E0AQumxGZQGM20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:17:48	BST	7302	170.5000	GBp	XLON	07002070000174629-E0AQuxmGZQGO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:17:48	BST	12000	170.5000	GBp	XLON	07002070000174629-E0AQuxmGZQFw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:17:50	BST	1694	170.4800	GBp	XLON	05002050000173435-E0AQuxmGZQLj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:17:50	BST	8711	170.4800	GBp	XLON	07002070000174564-E0AQuxmGZQLf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:17:50	BST	2215	170.4800	GBp	XLON	05002050000173458-E0AQuxmGZQLi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:17:50	BST	3484	170.4800	GBp	XLON	07002070000174564-E0AQuxmGZQLd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:17:50	BST	1061	170.4800	GBp	XLON	07002070000174606-E0AQuxmGZQLh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:17:52	BST	8676	170.4600	GBp	XLON	07002070000174644-E0AQuxmGZQRE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:18:35	BST	1269	170.5000	GBp	XLON	05002050000174262-E0AQuxmGZRu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:19:03	BST	1803	170.5400	GBp	XLON	07002070000175974-E0AQuxmGZT3z20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:19:03	BST	1207	170.5400	GBp	XLON	07002070000175836-E0AQuxmGZT3i20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:19:03	BST	1447	170.5400	GBp	XLON	07002070000175870-E0AQuxmGZT3v20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:19:04	BST	8403	170.5400	GBp	XLON	05002050000174581-E0AQuxmGZT3n20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:19:04	BST	966	170.5400	GBp	XLON	05002050000174718-E0AQuxmGZT3x20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:19:06	BST	1834	170.5200	GBp	XLON	05002050000174602-E0AQuxmGZTAp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:19:06	BST	1457	170.5200	GBp	XLON	05002050000174632-E0AQuxmGZTAr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:19:06	BST	1216	170.5200	GBp	XLON	07002070000175919-E0AQuxmGZTAv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:19:06	BST	5435	170.5200	GBp	XLON	05002050000174468-E0AQuxmGZTAi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:19:06	BST	1980	170.5000	GBp	XLON	05002050000174774-E0AQuxmGZTB320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:19:06	BST	1993	170.5000	GBp	XLON	05002050000174506-E0AQuxmGZTB120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:19:06	BST	3900	170.5000	GBp	XLON	07002070000175708-E0AQuxmGZTAz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:19:06	BST	1046	170.5000	GBp	XLON	07002070000176073-E0AQuxmGZTB520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:19:06	BST	1304	170.5200	GBp	XLON	07002070000175958-E0AQuxmGZTAx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:19:06	BST	3194	170.5200	GBp	XLON	05002050000174672-E0AQuxmGZTAi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:19:06	BST	5017	170.5200	GBp	XLON	07002070000175684-E0AQuxmGZTAn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:19:50	BST	1001	170.4200	GBp	XLON	05002050000175532-E0AQuxmGZVn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:19:50	BST	52	170.4200	GBp	XLON	05002050000175532-E0AQuxmGZUna2

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:22:45	BST	2615	170.5400	GBp	XLON	05002050000177737-E0AQumxGZaR820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:22:45	BST	2444	170.5400	GBp	XLON	07002070000178924-E0AQumxGZaRA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:22:45	BST	1755	170.5400	GBp	XLON	07002070000178868-E0AQumxGZaR620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:22:46	BST	4011	170.5200	GBp	XLON	05002050000177604-E0AQumxGZaTg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:53	BST	1105	170.4600	GBp	XLON	05002050000177882-E0AQumxGZbH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:53	BST	1363	170.4600	GBp	XLON	07002070000179046-E0AQumxGZbGw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:53	BST	1523	170.4600	GBp	XLON	07002070000179043-E0AQumxGZbGs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:54	BST	1469	170.4600	GBp	XLON	05002050000177881-E0AQumxGZbGy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:54	BST	1190	170.4600	GBp	XLON	07002070000179047-E0AQumxGZbH020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:54	BST	1397	170.4600	GBp	XLON	05002050000177880-E0AQumxGZbGu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:55	BST	4421	170.4800	GBp	XLON	07002070000179514-E0AQumxGZcMx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:55	BST	987	170.4600	GBp	XLON	07002070000179567-E0AQumxGZcYA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:55	BST	293	170.4800	GBp	XLON	07002070000179505-E0AQumxGZcDp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:55	BST	1387	170.4800	GBp	XLON	07002070000179498-E0AQumxGZc9S20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:56	BST	1823	170.4800	GBp	XLON	07002070000179505-E0AQumxGZcMv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:56	BST	4244	170.4400	GBp	XLON	05002050000178368-E0AQumxGZcZE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:56	BST	2399	170.4800	GBp	XLON	07002070000179523-E0AQumxGZcMz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:56	BST	1827	170.4800	GBp	XLON	07002070000179505-E0AQumxGZcMo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:56	BST	2367	170.4600	GBp	XLON	05002050000178413-E0AQumxGZcY820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:56	BST	34	170.4600	GBp	XLON	07002070000179529-E0AQumxGZcTg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:56	BST	2179	170.4600	GBp	XLON	05002050000178400-E0AQumxGZcY620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:56	BST	1954	170.4600	GBp	XLON	05002050000178392-E0AQumxGZcY420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:23:56	BST	1150	170.4600	GBp	XLON	07002070000179529-E0AQumxGZcY220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:24:10	BST	2409	170.4200	GBp	XLON	05002050000179026-E0AQumxGZdkR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:24:19	BST	6773	170.4000	GBp	XLON	07002070000180176-E0AQumxGZdwq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:24:28	BST	993	170.4600	GBp	XLON	05002050000179247-E0AQumxGZexR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:24:36	BST	3000	170.5000	GBp	XLON	05002050000179349-E

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:26:01	BST	3559	170.3600	GBp	XLON	07002070000181200-E0AQumxGZh7H20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:26:08	BST	939	170.3200	GBp	XLON	05002050000180112-E0AQumxGZh7H20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:26:43	BST	132	170.4600	GBp	XLON	07002070000181866-E0AQumxGZidY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:05	BST	1941	170.4800	GBp	XLON	05002050000180967-E0AQumxGZJp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:05	BST	1941	170.4800	GBp	XLON	05002050000180967-E0AQumxGZJpN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:05	BST	381	170.4800	GBp	XLON	05002050000180967-E0AQumxGZJpI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:07	BST	100	170.4800	GBp	XLON	07002070000182093-E0AQumxGZJTB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:07	BST	2377	170.4800	GBp	XLON	07002070000182093-E0AQumxGZJTh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:07	BST	10998	170.4800	GBp	XLON	07002070000182093-E0AQumxGZJTI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:07	BST	7038	170.4600	GBp	XLON	07002070000181879-E0AQumxGZJuk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:07	BST	8597	170.4600	GBp	XLON	05002050000180763-E0AQumxGZJUm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:07	BST	13235	170.4600	GBp	XLON	07002070000181879-E0AQumxGZJUd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:47	BST	28	170.4200	GBp	XLON	07002070000182560-E0AQumxGZkqX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:51	BST	701	170.4400	GBp	XLON	05002050000181488-E0AQumxGZl6I20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:51	BST	701	170.4400	GBp	XLON	05002050000181488-E0AQumxGZl6320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:52	BST	34	170.4400	GBp	XLON	05002050000181488-E0AQumxGZl8J20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:52	BST	1866	170.4400	GBp	XLON	05002050000181488-E0AQumxGZl8C20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:52	BST	466	170.4400	GBp	XLON	05002050000181488-E0AQumxGZl8F20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:53	BST	421	170.4400	GBp	XLON	05002050000181488-E0AQumxGZl9P20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:53	BST	147	170.4400	GBp	XLON	05002050000181488-E0AQumxGZl9I20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:53	BST	2319	170.4400	GBp	XLON	05002050000181488-E0AQumxGZlAR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:54	BST	1156	170.4400	GBp	XLON	07002070000182632-E0AQumxGZlCV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:54	BST	244	170.4400	GBp	XLON	07002070000182632-E0AQumxGZlCT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:54	BST	100	170.4400	GBp	XLON	05002050000181488-E0AQumxGZlCB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:54	BST	1768	170.4400	GBp	XLON	05002050000181488-E0AQumxGZlCD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:54	BST	456	170.4400	GBp	XLON	05002050000181488-E0AQumxGZlCR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:27:54	BST	1185	170.4400	GBp	XLON	05002050000181488-E0AQumxGZlCH2022053

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:29:40	BST	2784	170.4600	GBp	XLON	07002070000183910-E0AQumxGZp9x20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:29:40	BST	1049	170.4600	GBp	XLON	05002050000182852-E0AQumxGZpA120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:29:40	BST	5816	170.4600	GBp	XLON	07002070000183910-E0AQumxGZp9z20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:30:01	BST	2500	170.2800	GBp	XLON	07002070000184328-E0AQumxGZqPG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:30:07	BST	206	170.3200	GBp	XLON	05002050000183384-E0AQumxGZqsX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:30:07	BST	2998	170.3200	GBp	XLON	05002050000183384-E0AQumxGZqsU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:30:10	BST	4029	170.3200	GBp	XLON	07002070000184503-E0AQumxGZqxc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:30:10	BST	116	170.3200	GBp	XLON	07002070000184503-E0AQumxGZqxW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:30:10	BST	2882	170.3200	GBp	XLON	05002050000183384-E0AQumxGZqxU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:30:21	BST	977	170.2800	GBp	XLON	05002050000183404-E0AQumxGZrYp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:30:21	BST	3950	170.2800	GBp	XLON	05002050000183310-E0AQumxGZrYn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:30:33	BST	5114	170.2400	GBp	XLON	07002070000184904-E0AQumxGZrwh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:30:33	BST	5967	170.2400	GBp	XLON	05002050000183808-E0AQumxGZrWF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:30:45	BST	7212	170.3200	GBp	XLON	07002070000185084-E0AQumxGZsSN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:30:45	BST	2965	170.3200	GBp	XLON	07002070000185084-E0AQumxGZsSP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:30:45	BST	6257	170.3200	GBp	XLON	07002070000185084-E0AQumxGZsSS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:31:29	BST	7437	170.4800	GBp	XLON	05002050000184657-E0AQumxGZuNQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:31:29	BST	1156	170.4800	GBp	XLON	07002070000185727-E0AQumxGZuNS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:31:34	BST	996	170.4800	GBp	XLON	07002070000185777-E0AQumxGZuW620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:31:35	BST	728	170.4800	GBp	XLON	05002050000184748-E0AQumxGZuYk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:31:35	BST	1157	170.4800	GBp	XLON	07002070000185780-E0AQumxGZuYm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:31:35	BST	1168	170.4800	GBp	XLON	07002070000185778-E0AQumxGZuYl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:31:36	BST	403	170.4600	GBp	XLON	07002070000185641-E0AQumxGZuF520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:31:38	BST	2963	170.4600	GBp	XLON	07002070000185641-E0AQumxGZuj620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:31:38	BST	2997	170.4600	GBp	XLON	07002070000185641-E0AQumxGZuj320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:31:38	BST	1735	170.4600	GBp	XLON	05002050000184749-E0AQumxGZuj820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:31:55	BST	392	170.4000	GBp	XLON	05002050000184924-E0AQumxGZvLO

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:33:31	BST	136	170.2200	GBp	XLON	05002050000185622-E0AQuxmGZycC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:33:38	BST	1454	170.2200	GBp	XLON	07002070000186980-E0AQuxmGZyrQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:33:38	BST	1941	170.2200	GBp	XLON	07002070000186980-E0AQuxmGZyrQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:33:44	BST	1941	170.2200	GBp	XLON	05002050000186176-E0AQuxmGZzS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:33:44	BST	1558	170.2200	GBp	XLON	05002050000186176-E0AQuxmGZz2Q20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:00	BST	1209	170.2200	GBp	XLON	07002070000187253-E0AQuxmGZzMG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:00	BST	5217	170.2200	GBp	XLON	07002070000187210-E0AQuxmGZzME20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:01	BST	948	170.2200	GBp	XLON	05002050000186371-E0AQuxmGZzMK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:01	BST	2683	170.2000	GBp	XLON	05002050000185886-E0AQuxmGZzQ020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:01	BST	1563	170.2200	GBp	XLON	05002050000186388-E0AQuxmGZzMI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:05	BST	2233	170.2000	GBp	XLON	07002070000187244-E0AQuxmGZzdr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:05	BST	113	170.2000	GBp	XLON	05002050000185886-E0AQuxmGZzdk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:05	BST	1830	170.2000	GBp	XLON	05002050000186316-E0AQuxmGZzdt20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:05	BST	1925	170.2000	GBp	XLON	05002050000185886-E0AQuxmGZzdn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:05	BST	381	170.2000	GBp	XLON	07002070000187279-E0AQuxmGZzdvd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:05	BST	1002	170.2000	GBp	XLON	07002070000187279-E0AQuxmGZzfA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:05	BST	1568	170.2000	GBp	XLON	05002050000186274-E0AQuxmGZzdp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:05	BST	1057	170.2000	GBp	XLON	07002070000187297-E0AQuxmGZzfC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:06	BST	2605	170.2000	GBp	XLON	05002050000186385-E0AQuxmGZzfE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:06	BST	3596	170.1800	GBp	XLON	05002050000186004-E0AQuxmGZzgZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:40	BST	4689	170.0400	GBp	XLON	05002050000187245-E0AQuxmGa1mT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:44	BST	5533	170.0000	GBp	XLON	07002070000188228-E0AQuxmGa1t120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:47	BST	939	169.9800	GBp	XLON	05002050000187246-E0AQuxmGa1y620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:47	BST	9	170.0000	GBp	XLON	07002070000188228-E0AQuxmGa1y220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:34:47	BST	5456	169.9800	GBp	XLON	05002050000187246-E0AQuxmGa1zf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:35:11	BST	5591	169.8400	GBp	XLON	07002070000188716-E0AQuxmGa3La20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:35:18	BST	1149	169.8200	GBp	XLON	05002050000187750-E0AQuxmGa3ZD20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:36:43	BST	1941	169.8600	GBp	XLON	07002070000190057-E0AQumxGa6fd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:37:01	BST	18915	169.9000	GBp	XLON	05002050000189296-E0AQumxGa7AP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:37:03	BST	12000	169.8800	GBp	XLON	05002050000189231-E0AQumxGa7Fu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:37:03	BST	180	169.8600	GBp	XLON	05002050000189065-E0AQumxGa7GJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:37:03	BST	5526	169.8800	GBp	XLON	05002050000189231-E0AQumxGa7Fx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:37:06	BST	3204	169.8600	GBp	XLON	07002070000190078-E0AQumxGa7NS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:37:06	BST	6520	169.8600	GBp	XLON	05002050000189065-E0AQumxGa7NQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:38:05	BST	3	169.6600	GBp	XLON	07002070000191268-E0AQumxGa9S520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:38:12	BST	1000	169.7200	GBp	XLON	07002070000191345-E0AQumxGaAEX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:38:32	BST	11196	169.8200	GBp	XLON	05002050000190648-E0AQumxGaB6820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:38:32	BST	1510	169.8200	GBp	XLON	05002050000190648-E0AQumxGaB6C20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:38:32	BST	213	169.8200	GBp	XLON	05002050000190648-E0AQumxGaB6s20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:38:34	BST	2777	169.8200	GBp	XLON	05002050000190672-E0AQumxGaB7h20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:38:34	BST	9859	169.8200	GBp	XLON	07002070000191679-E0AQumxGaB7f20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:38:34	BST	4223	169.8200	GBp	XLON	05002050000190648-E0AQumxGaB7d20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:38:34	BST	3931	169.8000	GBp	XLON	05002050000190683-E0AQumxGaB7r20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:39:05	BST	984	169.7800	GBp	XLON	07002070000192130-E0AQumxGaC0120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:39:15	BST	833	169.8000	GBp	XLON	05002050000191328-E0AQumxGaCfG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:39:15	BST	536	169.8200	GBp	XLON	05002050000191295-E0AQumxGaCev20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:39:15	BST	11505	169.8200	GBp	XLON	05002050000191295-E0AQumxGaCem20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:39:15	BST	6069	169.8200	GBp	XLON	07002070000192280-E0AQumxGaCex20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:39:16	BST	542	169.8000	GBp	XLON	05002050000191328-E0AQumxGaB7c20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:39:30	BST	5231	169.7800	GBp	XLON	07002070000192130-E0AQumxGaDEg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:39:30	BST	1297	169.7800	GBp	XLON	05002050000191254-E0AQumxGaDEi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:39:30	BST	1391	169.7800	GBp	XLON	07002070000192240-E0AQumxGaDEk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:39:56	BST	4666	169.7400	GBp	XLON	05002050000191893-E0AQumxGaDED20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:39:56	BST	419	169.7400	GBp	XLON	05002050000191893-E0AQumxGaEDI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:03	BST	518	169.7600	GBp	XLON	07002070000192942-E0AQumxGaEXe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:33	BST	91	169.8000	GBp	XLON	05002050000192200-E0AQumxGaF0U20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:33	BST	1180	169.8000	GBp	XLON	05002050000192200-E0AQumxGaFOW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:33	BST	393	169.8000	GBp	XLON	05002050000192200-E0AQumxGaFOS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:33	BST	846	169.8000	GBp	XLON	07002070000193164-E0AQumxGaFOH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:33	BST	588	169.8000	GBp	XLON	07002070000193164-E0AQumxGaFQO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:33	BST	1276	169.8000	GBp	XLON	05002050000192151-E0AQumxGaFOC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:33	BST	8328	169.8000	GBp	XLON	05002050000192151-E0AQumxGaFOf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:39	BST	872	169.8200	GBp	XLON	07002070000193489-E0AQumxGaFXE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:39	BST	400	169.8200	GBp	XLON	07002070000193489-E0AQumxGaFXD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:39	BST	400	169.8200	GBp	XLON	07002070000193489-E0AQumxGaFX820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:39	BST	472	169.8200	GBp	XLON	07002070000193489-E0AQumxGaFX520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:39	BST	400	169.8200	GBp	XLON	07002070000193489-E0AQumxGaFXA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:39	BST	800	169.8200	GBp	XLON	07002070000193489-E0AQumxGaFXC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:39	BST	4839	169.8200	GBp	XLON	07002070000193489-E0AQumxGaFXI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:39	BST	159	169.8200	GBp	XLON	07002070000193489-E0AQumxGaFWu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:39	BST	1697	169.8200	GBp	XLON	07002070000193489-E0AQumxGaFWz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:39	BST	400	169.8200	GBp	XLON	07002070000193489-E0AQumxGaFWw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:39	BST	1528	169.8200	GBp	XLON	07002070000193489-E0AQumxGaFWs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:48	BST	2281	169.8600	GBp	XLON	05002050000192668-E0AQumxGaFnE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:48	BST	301	169.8600	GBp	XLON	05002050000192668-E0AQumxGaFnA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:48	BST	928	169.8600	GBp	XLON	05002050000192668-E0AQumxGaFnC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:49	BST	753	169.8200	GBp	XLON	07002070000193624-E0AQumxGaFpM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:49	BST	557	169.8200	GBp	XLON	07002070000193624-E0AQumxGaFpK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:49	BST	2400	169.8200	GBp	XLON	05002050000192646-E0AQumxGaFpC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:49	BST	243	169.8200	GBp	XLON	05002050000192646-E0AQumxGaFpI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:40:49	BST	400	169.8200	GBp	XLON	05002050000192646-E0AQumxGaFpG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:41:03	BST	4756	169.9400	GBp	XLON	07002070000193897-E0AQumxGaGZF20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:41:03	BST	2824	169.9400	GBp	XLON	05002050000192882-E0AQumxGaGZH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:41:03	BST	1933	169.9400	GBp	XLON	05002050000192881-E0AQumxGaGZD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:41:03	BST	2769	169.9000	GBp	XLON	05002050000192855-E0AQumxGaGas20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:41:03	BST	2072	169.9000	GBp	XLON	07002070000193843-E0AQumxGaGaq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:41:30	BST	1346	169.7800	GBp	XLON	05002050000193302-E0AQumxGaHjR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:41:31	BST	1429	169.7800	GBp	XLON	05002050000193313-E0AQumxGaHku20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:41:31	BST	308	169.7800	GBp	XLON	05002050000193313-E0AQumxGaHl120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:41:32	BST	226	169.7800	GBp	XLON	05002050000193313-E0AQumxGaHt20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:41:32	BST	4210	169.7800	GBp	XLON	05002050000193313-E0AQumxGaHlg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:41:32	BST	4930	169.7800	GBp	XLON	05002050000193329-E0AQumxGaHli20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:41:40	BST	1267	169.7400	GBp	XLON	07002070000194332-E0AQumxGaHxC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:41:40	BST	2952	169.7400	GBp	XLON	07002070000194332-E0AQumxGaHxC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:41:55	BST	1941	169.7000	GBp	XLON	05002050000193616-E0AQumxGaIR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:41:55	BST	1444	169.7000	GBp	XLON	05002050000193616-E0AQumxGaIR020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:42:01	BST	369	169.7200	GBp	XLON	05002050000193683-E0AQumxGaYk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:42:01	BST	4471	169.7200	GBp	XLON	05002050000193683-E0AQumxGaYm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:42:09	BST	2	169.7000	GBp	XLON	07002070000194840-E0AQumxGaJ3t20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:42:09	BST	976	169.7000	GBp	XLON	07002070000194840-E0AQumxGaJ3v20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:42:13	BST	3923	169.7000	GBp	XLON	05002050000193829-E0AQumxGaJ8920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:42:13	BST	4943	169.7000	GBp	XLON	07002070000194899-E0AQumxGaJ8B20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:42:16	BST	682	169.6600	GBp	XLON	07002070000194645-E0AQumxGaJB220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:42:16	BST	4107	169.6600	GBp	XLON	07002070000194645-E0AQumxGaJB420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:42:38	BST	4310	169.7200	GBp	XLON	05002050000194133-E0AQumxGaKJ720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:42:38	BST	1413	169.7200	GBp	XLON	05002050000194163-E0AQumxGaKJ920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:42:38	BST	452	169.7200	GBp	XLON	05002050000194133-E0AQumxGaKJ520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:42:38	BST	5158	169.7400	GBp	XLON	07002070000195184-E0AQumxGaKlI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:42:40	BST	69	169.7000	GBp	XLON	07002070000195203-E0AQumxGaKmb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:42:40	BST	3628	169.7000	GBp	XLON	07002070000195203-E0AQumxGaKmd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:01	BST	4915	169.7600	GBp	XLON	07002070000195545-E0AQumxGaLUV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:11	BST	4510	169.7600	GBp	XLON	07002070000195650-E0AQumxGaL3t20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:11	BST	295	169.7600	GBp	XLON	07002070000195650-E0AQumxGaLsw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:15	BST	46	169.7000	GBp	XLON	07002070000195636-E0AQumxGaLz620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:15	BST	3781	169.7200	GBp	XLON	05002050000194522-E0AQumxGaLvg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:15	BST	1357	169.7200	GBp	XLON	05002050000194621-E0AQumxGaLyI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:17	BST	899	169.7000	GBp	XLON	07002070000195636-E0AQumxGaMCM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:17	BST	1702	169.7000	GBp	XLON	07002070000195636-E0AQumxGaMCO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:44	BST	1244	169.8400	GBp	XLON	07002070000196076-E0AQumxGaN9p20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:52	BST	987	169.8400	GBp	XLON	07002070000196076-E0AQumxGaNPb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:52	BST	939	169.8400	GBp	XLON	05002050000195001-E0AQumxGaNPh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:52	BST	1793	169.8400	GBp	XLON	05002050000194999-E0AQumxGaNPd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:52	BST	1673	169.8400	GBp	XLON	07002070000196078-E0AQumxGaNPf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:52	BST	742	169.8400	GBp	XLON	07002070000196080-E0AQumxGaNVN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:52	BST	1342	169.8400	GBp	XLON	07002070000196134-E0AQumxGaNVd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:52	BST	1736	169.8000	GBp	XLON	05002050000195114-E0AQumxGaNWX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:52	BST	2407	169.8200	GBp	XLON	07002070000196168-E0AQumxGaNW120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:52	BST	11564	169.8400	GBp	XLON	07002070000196080-E0AQumxGaNVJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:52	BST	436	169.8400	GBp	XLON	07002070000196134-E0AQumxGaNVW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:52	BST	2781	169.8200	GBp	XLON	07002070000196177-E0AQumxGaNW320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:52	BST	1643	169.8200	GBp	XLON	05002050000195051-E0AQumxGaNVz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:52	BST	620	169.8400	GBp	XLON	05002050000195002-E0AQumxGaNVP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:52	BST	1817	169.8400	GBp	XLON	07002070000196081-E0AQumxGaNVx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:52	BST	436	169.8400	GBp	XLON	05002050000195001-E0AQumxGaNVH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:43:52	BST	747	169.8400	GBp	XLON	05002050000195002-E0AQumxGaNVS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:44:39	BST	3000	169.8000	GBp	XLON	07002070000196812-E0AQumxGaQkb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:44:40	BST	269	169.8000	GBp	XLON	07002070000196812-E0AQumxGaQlg20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:44:40	BST	9790	169.8000	GBp	XLON	07002070000196812-E0AqumxGaQLi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:44:56	BST	985	169.8200	GBp	XLON	05002050000195938-E0AqumxGaQrQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:44:59	BST	1147	169.8200	GBp	XLON	05002050000195938-E0AqumxGaQwL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:44:59	BST	400	169.8200	GBp	XLON	05002050000195938-E0AqumxGaQwH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:44:59	BST	1253	169.8200	GBp	XLON	05002050000195962-E0AqumxGaQwN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:44:59	BST	246	169.8200	GBp	XLON	05002050000195938-E0AqumxGaQwC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:44:59	BST	400	169.8200	GBp	XLON	05002050000195938-E0AqumxGaQw420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:44:59	BST	800	169.8200	GBp	XLON	05002050000195938-E0AqumxGaQwA20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:44:59	BST	400	169.8200	GBp	XLON	05002050000195938-E0AqumxGaQwJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:44:59	BST	400	169.8200	GBp	XLON	05002050000195938-E0AqumxGaQwE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:44:59	BST	800	169.8200	GBp	XLON	05002050000195938-E0AqumxGaQw620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:44:59	BST	400	169.8200	GBp	XLON	05002050000195938-E0AqumxGaQw820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:45:01	BST	139	169.8200	GBp	XLON	05002050000195962-E0AqumxGaR3u20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:45:02	BST	208	169.8200	GBp	XLON	05002050000195962-E0AqumxGaR5E20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:45:06	BST	473	169.8200	GBp	XLON	07002070000197069-E0AqumxGaRF420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:45:06	BST	1718	169.8200	GBp	XLON	07002070000197069-E0AqumxGaRF620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:45:10	BST	1941	169.8200	GBp	XLON	05002050000196068-E0AqumxGaRLu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:45:10	BST	1941	169.8200	GBp	XLON	05002050000196068-E0AqumxGaRLs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:45:10	BST	16	169.8200	GBp	XLON	05002050000196068-E0AqumxGaRLq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:45:12	BST	1082	169.8000	GBp	XLON	07002070000196980-E0AqumxGaRQ820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:45:12	BST	4685	169.8000	GBp	XLON	07002070000196966-E0AqumxGaRQ620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:45:12	BST	2463	169.7800	GBp	XLON	05002050000196031-E0AqumxGaRQC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:45:31	BST	3108	169.8200	GBp	XLON	05002050000196233-E0AqumxGaS1f20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:45:40	BST	4574	169.8400	GBp	XLON	07002070000197326-E0AqumxGaSGh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:45:40	BST	268	169.8400	GBp	XLON	07002070000197326-E0AqumxGaSGe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:45:40	BST	984	169.8400	GBp	XLON	05002050000196303-E0AqumxGaSGj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:45:50	BST	2218	169.8400	GBp	XLON	05002050000196386-E0AqumxGaScQ202

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:48:03	BST	1459	169.9800	GBp	XLON	07002070000199006-E0AQumxGaYBb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:48:03	BST	1483	169.9800	GBp	XLON	05002050000197939-E0AQumxGaYBZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:48:03	BST	14523	169.9800	GBp	XLON	05002050000197940-E0AQumxGaYBd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:48:03	BST	253	169.9800	GBp	XLON	07002070000199001-E0AQumxGaYBN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:48:03	BST	1733	169.9800	GBp	XLON	05002050000197933-E0AQumxGaYBR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:48:03	BST	1570	169.9800	GBp	XLON	07002070000199001-E0AQumxGaYBP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:48:03	BST	1608	169.9800	GBp	XLON	05002050000197936-E0AQumxGaYBV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:48:03	BST	1677	169.9800	GBp	XLON	07002070000199003-E0AQumxGaYBT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:48:25	BST	4177	169.9800	GBp	XLON	07002070000199298-E0AQumxGaZ6a20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:48:25	BST	585	169.9800	GBp	XLON	07002070000199298-E0AQumxGaZ6U20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:48:25	BST	4367	169.9800	GBp	XLON	05002050000198161-E0AQumxGaZ6O20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:48:25	BST	6353	169.9800	GBp	XLON	05002050000198220-E0AQumxGaZ6Q20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:48:25	BST	2106	169.9800	GBp	XLON	05002050000198220-E0AQumxGaZ6S20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:48:28	BST	2784	169.9400	GBp	XLON	07002070000199387-E0AQumxGaZD920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:49:17	BST	1075	170.0000	GBp	XLON	07002070000199904-E0AQumxGaaz920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:49:17	BST	4766	170.0200	GBp	XLON	07002070000199870-E0AQumxGaaxw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:49:17	BST	702	170.0200	GBp	XLON	07002070000199870-E0AQumxGaaxy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:49:17	BST	1645	170.0000	GBp	XLON	07002070000199955-E0AQumxGaazM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:49:17	BST	1762	170.0000	GBp	XLON	07002070000199926-E0AQumxGaazD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:49:17	BST	2187	170.0000	GBp	XLON	07002070000199939-E0AQumxGaazF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:49:17	BST	166	170.0000	GBp	XLON	07002070000199955-E0AQumxGaazJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:49:17	BST	1560	170.0000	GBp	XLON	07002070000199980-E0AQumxGaazQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:49:17	BST	1142	170.0200	GBp	XLON	05002050000198818-E0AQumxGaay020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:49:17	BST	1349	170.0000	GBp	XLON	05002050000198852-E0AQumxGaazB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:49:17	BST	1502	170.0000	GBp	XLON	05002050000198965-E0AQumxGaazS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:49:17	BST	3471	170.0200	GBp	XLON	05002050000198788-E0AQumxGaaxs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:49:17	BST	1199	170.0200	GBp	XLON	05002050000198788-E0AQumxGaaxu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:49:17	BST	1150	170.0200	GBp	XLON	05002050000198836-E0AQumxGaay220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:49:17	BST	1826	170.0000	GBp	XLON	05002050000198944-E0AQumxGaazQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:49:17	BST	1426	170.0000	GBp	XLON	05002050000198910-E0AQumxGaazH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:49:43	BST	5351	170.0200	GBp	XLON	05002050000199091-E0AQumxGabvX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:50:00	BST	5425	169.9400	GBp	XLON	07002070000200596-E0AQumxGacbk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:50:23	BST	29	170.0800	GBp	XLON	05002050000199923-E0AQumxGadUr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:50:23	BST	51	170.0800	GBp	XLON	05002050000199923-E0AQumxGadUg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:50:24	BST	996	170.0800	GBp	XLON	05002050000199923-E0AQumxGadVr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:50:24	BST	12741	170.0800	GBp	XLON	05002050000199923-E0AQumxGadVt20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:50:34	BST	553	170.0600	GBp	XLON	05002050000200062-E0AQumxGadmn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:50:41	BST	1	170.0800	GBp	XLON	07002070000201238-E0AQumxGae5H20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:50:41	BST	8786	170.0800	GBp	XLON	07002070000201238-E0AQumxGae6620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:50:41	BST	984	170.0800	GBp	XLON	05002050000200155-E0AQumxGae420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:50:41	BST	1481	170.0800	GBp	XLON	07002070000201238-E0AQumxGae5F20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:50:54	BST	6375	170.1200	GBp	XLON	05002050000200264-E0AQumxGaeU920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:50:56	BST	63	170.1000	GBp	XLON	05002050000200262-E0AQumxGaeWp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:50:59	BST	255	170.1000	GBp	XLON	07002070000201363-E0AQumxGae820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:50:59	BST	1281	170.1000	GBp	XLON	07002070000201362-E0AQumxGae6f20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:50:59	BST	4411	170.1000	GBp	XLON	05002050000200262-E0AQumxGae4f20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:50:59	BST	709	170.1000	GBp	XLON	07002070000201363-E0AQumxGae8B20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:51:19	BST	629	170.1800	GBp	XLON	05002050000200540-E0AQumxGafJX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:51:19	BST	4358	170.1800	GBp	XLON	05002050000200540-E0AQumxGafJb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:51:19	BST	821	170.1800	GBp	XLON	05002050000200540-E0AQumxGafJG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:51:27	BST	928	170.1800	GBp	XLON	05002050000200655-E0AQumxGafYU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:51:29	BST	2048	170.1800	GBp	XLON	07002070000201779-E0AQumxGafbc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:51:30	BST	943	170.1800	GBp	XLON	07002070000201779-E0AQumxGafgb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:51:30	BST	16	170.1800	GBp	XLON	07002070000201779-E0AQumxGafbe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:51:39	BST	2171	170.2000	GBp	XLON	05002050000200823-E0AQumxGafR20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:51:40	BST	2000	170.2000	GBp	XLON	05002050000200845-E0AQumxGafta20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:51:41	BST	2	170.2000	GBp	XLON	05002050000200862-E0AQumxGafuX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:51:42	BST	400	170.2000	GBp	XLON	07002070000201955-E0AQumxGafwT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:51:42	BST	285	170.2000	GBp	XLON	07002070000201955-E0AQumxGafwV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:51:42	BST	563	170.2000	GBp	XLON	07002070000201955-E0AQumxGafwR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:51:43	BST	3582	170.2000	GBp	XLON	07002070000201955-E0AQumxGafxb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:51:50	BST	2926	170.1800	GBp	XLON	05002050000200749-E0AQumxGag8w20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:51:50	BST	2699	170.1800	GBp	XLON	07002070000201779-E0AQumxGag8u20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:51:50	BST	2701	170.1800	GBp	XLON	07002070000201865-E0AQumxGag8y20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:04	BST	100	170.1800	GBp	XLON	05002050000201119-E0AQumxGagfT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:04	BST	1600	170.1800	GBp	XLON	05002050000201119-E0AQumxGagfV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:08	BST	5547	170.1800	GBp	XLON	05002050000201173-E0AQumxGaglw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:09	BST	5499	170.1600	GBp	XLON	07002070000202230-E0AQumxGagpj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:26	BST	1941	170.1600	GBp	XLON	07002070000202556-E0AQumxGahlj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:26	BST	2	170.1600	GBp	XLON	07002070000202556-E0AQumxGahlh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:26	BST	1941	170.1600	GBp	XLON	07002070000202556-E0AQumxGahlI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:34	BST	86	170.1800	GBp	XLON	07002070000202642-E0AQumxGahVT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:46	BST	7183	170.2000	GBp	XLON	05002050000201530-E0AQumxGahvv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:46	BST	1362	170.2000	GBp	XLON	05002050000201590-E0AQumxGahvx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:46	BST	1417	170.2000	GBp	XLON	07002070000202808-E0AQumxGahw120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:46	BST	948	170.2000	GBp	XLON	05002050000201615-E0AQumxGahvz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:53	BST	409	170.1800	GBp	XLON	05002050000201506-E0AQumxGai6r20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:53	BST	800	170.1800	GBp	XLON	05002050000201506-E0AQumxGai6p20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:53	BST	4000	170.1800	GBp	XLON	05002050000201506-E0AQumxGai6l20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:53	BST	180	170.2000	GBp	XLON	07002070000202902-E0AQumxGai6V20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:53	BST	1065	170.2000	GBp	XLON	05002050000201743-E0AQumxGai6K20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:53	BST	954	170.2000	GBp	XLON	05002050000201744-E0AQumxGai6a20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:53	BST	1091	170.2000	GBp	XLON	07002070000202898-E0AQumxGai5n20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:53	BST	1774	170.1800	GBp	XLON	07002070000202642-E0AQumxGai6A20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:53	BST	967	170.1800	GBp	XLON	07002070000202642-E0AQumxGai6O20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:53	BST	876	170.2000	GBp	XLON	07002070000202902-E0AQumxGai6T20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:53	BST	1442	170.1800	GBp	XLON	07002070000202642-E0AQumxGai6420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:53	BST	513	170.1800	GBp	XLON	07002070000202642-E0AQumxGai6G20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:52:53	BST	244	170.1800	GBp	XLON	07002070000202642-E0AQumxGai6220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:17	BST	928	170.1000	GBp	XLON	05002050000201974-E0AQumxGaij520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:17	BST	2000	170.1000	GBp	XLON	05002050000201974-E0AQumxGaij320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:20	BST	155	170.1200	GBp	XLON	05002050000201991-E0AQumxGaimN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:20	BST	1129	170.1200	GBp	XLON	05002050000201991-E0AQumxGaimv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:21	BST	4634	170.1000	GBp	XLON	07002070000203141-E0AQumxGainr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:38	BST	475	170.1000	GBp	XLON	07002070000203393-E0AQumxGaiPh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:38	BST	524	170.1000	GBp	XLON	07002070000203382-E0AQumxGaiPb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:38	BST	1304	170.1000	GBp	XLON	07002070000203404-E0AQumxGaiPj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:38	BST	1128	170.1000	GBp	XLON	05002050000202239-E0AQumxGaiPd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:38	BST	1535	170.1000	GBp	XLON	07002070000203382-E0AQumxGaiPH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:38	BST	1080	170.1000	GBp	XLON	07002070000203382-E0AQumxGaiPL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:38	BST	468	170.1000	GBp	XLON	07002070000203393-E0AQumxGaiPf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:38	BST	1600	170.1000	GBp	XLON	05002050000202235-E0AQumxGaiP020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:38	BST	400	170.1000	GBp	XLON	05002050000202235-E0AQumxGaiOw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:38	BST	920	170.1000	GBp	XLON	07002070000203382-E0AQumxGaiPJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:38	BST	465	170.1000	GBp	XLON	05002050000202235-E0AQumxGaiPF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:38	BST	2000	170.1000	GBp	XLON	05002050000202235-E0AQumxGaiOy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:41	BST	3023	170.1400	GBp	XLON	07002070000203462-E0AQumxGaja220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:41	BST	4633	170.1200	GBp	XLON	07002070000203461-E0AQumxGajaT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:41	BST	1105	170.1200	GBp	XLON	05002050000202319-E0AQumxGajaV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:53:41	BST	1341	170.1200	GBp	XLON	05002050000202320-E0AQumxGajaX20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:54:11	BST	800	170.1000	GBp	XLON	05002050000202778-E0AQumxGakxb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:54:11	BST	2400	170.1000	GBp	XLON	05002050000202778-E0AQumxGakxd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:54:11	BST	800	170.1000	GBp	XLON	05002050000202778-E0AQumxGakxf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:54:11	BST	209	170.1000	GBp	XLON	05002050000202778-E0AQumxGakj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:54:11	BST	1411	170.1000	GBp	XLON	05002050000202778-E0AQumxGakxi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:54:14	BST	2059	170.0600	GBp	XLON	07002070000203940-E0AQumxGal5F20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:54:14	BST	2402	170.0600	GBp	XLON	07002070000203940-E0AQumxGal5R20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:54:14	BST	872	170.0600	GBp	XLON	07002070000203940-E0AQumxGal4j20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:54:21	BST	139	170.0800	GBp	XLON	07002070000204026-E0AQumxGalPm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:54:21	BST	1920	170.0800	GBp	XLON	07002070000204026-E0AQumxGalPr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:54:21	BST	1037	170.0800	GBp	XLON	07002070000204026-E0AQumxGalQ520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:54:36	BST	5963	170.1600	GBp	XLON	05002050000202974-E0AQumxGam0o20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:54:44	BST	690	170.1400	GBp	XLON	05002050000202982-E0AQumxGamFH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:54:44	BST	666	170.1400	GBp	XLON	05002050000202982-E0AQumxGamFF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:54:44	BST	4406	170.1400	GBp	XLON	07002070000204156-E0AQumxGamFD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:54:44	BST	3844	170.1200	GBp	XLON	05002050000202971-E0AQumxGamHg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:54:44	BST	161	170.1200	GBp	XLON	05002050000202971-E0AQumxGamHe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:01	BST	2000	170.0800	GBp	XLON	05002050000203241-E0AQumxGamqD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:04	BST	2000	170.0800	GBp	XLON	05002050000203275-E0AQumxGamuZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:08	BST	1941	170.1400	GBp	XLON	07002070000204539-E0AQumxGan7J20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:08	BST	425	170.1400	GBp	XLON	07002070000204539-E0AQumxGan7P20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:08	BST	1941	170.1400	GBp	XLON	07002070000204539-E0AQumxGan7L20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:08	BST	928	170.1400	GBp	XLON	07002070000204539-E0AQumxGan7N20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:08	BST	851	170.1400	GBp	XLON	07002070000204539-E0AQumxGan7H20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:18	BST	2000	170.1000	GBp	XLON	07002070000204644-E0AQumxGanOg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:22	BST	1001	170.1000	GBp	XLON	05002050000203480-E0AQumxGanUL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:24	BST	1599	170.1000	GBp	XLON	07002070000204688-E0AQumxGanWQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:24	BST	2492	170.1000	GBp	XLON	07002070000204688-E0AQumxGanWS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:30	BST	827	170.1000	GBp	XLON	07002070000204757-E0AQumxGank720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:30	BST	18	170.1000	GBp	XLON	07002070000204757-E0AQumxGank520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:34	BST	1941	170.1200	GBp	XLON	07002070000204793-E0AQumxGantJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:34	BST	1941	170.1200	GBp	XLON	07002070000204793-E0AQumxGantH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:34	BST	166	170.1200	GBp	XLON	07002070000204793-E0AQumxGantF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:37	BST	6050	170.1000	GBp	XLON	07002070000204768-E0AQumxGanz820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:47	BST	7229	170.1200	GBp	XLON	05002050000203705-E0AQumxGaoMD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:47	BST	13552	170.1200	GBp	XLON	07002070000204909-E0AQumxGaoM720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:47	BST	2543	170.1200	GBp	XLON	05002050000203704-E0AQumxGaoM520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:47	BST	3678	170.1200	GBp	XLON	05002050000203705-E0AQumxGaoM920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:49	BST	3804	170.0800	GBp	XLON	05002050000203595-E0AQumxGaoQb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:49	BST	4196	170.0800	GBp	XLON	07002070000204910-E0AQumxGaoQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:49	BST	4617	170.0800	GBp	XLON	07002070000204910-E0AQumxGaoQl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:50	BST	832	170.0800	GBp	XLON	07002070000204910-E0AQumxGaoTo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:59	BST	832	170.0400	GBp	XLON	07002070000205023-E0AQumxGaoT420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:59	BST	490	170.0400	GBp	XLON	05002050000203823-E0AQumxGaoSz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:59	BST	2825	170.0400	GBp	XLON	05002050000203823-E0AQumxGaoT420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:59	BST	1010	170.0400	GBp	XLON	05002050000203823-E0AQumxGaoT620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:55:59	BST	4522	170.0400	GBp	XLON	05002050000203823-E0AQumxGaoT820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:57:20	BST	1564	170.0000	GBp	XLON	05002050000204720-E0AQumxGas7b20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:57:20	BST	4029	170.0000	GBp	XLON	05002050000204720-E0AQumxGas7Z20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:57:20	BST	997	170.0000	GBp	XLON	07002070000206043-E0AQumxGas7d20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:57:26	BST	984	170.0000	GBp	XLON	05002050000204863-E0AQumxGasUz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:57:26	BST	1941	170.0000	GBp	XLON	05002050000204863-E0AQumxGasV120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:57:30	BST	4480	169.9800	GBp	XLON	05002050000204712-E0AQumxGasdh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:57:30	BST	4073	169.9800	GBp	XLON	07002070000205997-E0AQumxGasdj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:57:56	BST	188	169.9600	GBp	XLON	05002050000205205-E0AQumxGatb420220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:01	BST	2642	169.9800	GBp	XLON	05002050000205280-E0AQumxGatmZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:01	BST	202	169.9800	GBp	XLON	05002050000205280-E0AQumxGatmX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:02	BST	4888	169.9800	GBp	XLON	05002050000205290-E0AQumxGatp620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:02	BST	984	169.9800	GBp	XLON	05002050000205290-E0AQumxGatoz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:02	BST	3017	169.9800	GBp	XLON	05002050000205290-E0AQumxGatox20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:02	BST	100	169.9800	GBp	XLON	05002050000205290-E0AQumxGatpf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:02	BST	1200	169.9800	GBp	XLON	05002050000205290-E0AQumxGatpk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:02	BST	1200	169.9800	GBp	XLON	05002050000205290-E0AQumxGatpm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:03	BST	267	169.9800	GBp	XLON	05002050000205290-E0AQumxGatqB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:10	BST	15	169.9800	GBp	XLON	07002070000206673-E0AQumxGau5b20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:12	BST	100	169.9800	GBp	XLON	05002050000205397-E0AQumxGau8N20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:12	BST	2400	169.9800	GBp	XLON	05002050000205397-E0AQumxGau8220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:12	BST	10	169.9600	GBp	XLON	05002050000205376-E0AQumxGau8a20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:12	BST	327	169.9800	GBp	XLON	05002050000205397-E0AQumxGau8T20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:12	BST	2256	169.9800	GBp	XLON	05002050000205397-E0AQumxGau8W20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:15	BST	2322	169.9600	GBp	XLON	05002050000205376-E0AQumxGauEY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:15	BST	1506	169.9400	GBp	XLON	07002070000206700-E0AQumxGauFT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:15	BST	4990	169.9600	GBp	XLON	05002050000205376-E0AQumxGauEa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:15	BST	104	169.9400	GBp	XLON	07002070000206700-E0AQumxGauEx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:34	BST	1759	170.0600	GBp	XLON	07002070000207075-E0AQumxGavCJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:34	BST	2411	170.0600	GBp	XLON	07002070000207075-E0AQumxGavCH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:42	BST	1259	170.0600	GBp	XLON	07002070000207150-E0AQumxGauUf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:42	BST	1775	170.0600	GBp	XLON	07002070000207159-E0AQumxGavUi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:42	BST	1535	170.0600	GBp	XLON	07002070000207150-E0AQumxGavUg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:42	BST	997	170.0600	GBp	XLON	07002070000207150-E0AQumxGavUd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:58:43	BST	3752	170.0800	GBp	XLON	05002050000205829-E0AQumxGavUD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:00	BST	370	170.1200	GBp	XLON	07002070000207311-E0AQumxGavvh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:01	BST	522	170.1200	GBp	XLON	07002070000207311-E0AQumxGavyvY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:01	BST	4885	170.1200	GBp	XLON	07002070000207311-E0AQumxGavyh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:01	BST	965	170.1200	GBp	XLON	07002070000207311-E0AQumxGavyf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:01	BST	335	170.1200	GBp	XLON	07002070000207311-E0AQumxGavyd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:04	BST	3196	170.1000	GBp	XLON	05002050000206018-E0AQumxGaw5k20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:04	BST	2107	170.1000	GBp	XLON	07002070000207337-E0AQumxGaw5i20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:04	BST	849	170.1000	GBp	XLON	05002050000205985-E0AQumxGaw5g20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:04	BST	414	170.1000	GBp	XLON	05002050000205984-E0AQumxGaw4b20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:04	BST	2912	170.1000	GBp	XLON	05002050000205985-E0AQumxGaw4u20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:04	BST	1849	170.1000	GBp	XLON	05002050000205984-E0AQumxGaw4s20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:04	BST	106	170.1000	GBp	XLON	05002050000205984-E0AQumxGaw4V20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:29	BST	100	170.1000	GBp	XLON	05002050000206311-E0AQumxGawtE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:29	BST	2220	170.1000	GBp	XLON	05002050000206311-E0AQumxGawtU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:29	BST	2529	170.1000	GBp	XLON	05002050000206311-E0AQumxGawsm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:32	BST	4849	170.0600	GBp	XLON	07002070000207693-E0AQumxGax4020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:34	BST	1492	170.0400	GBp	XLON	05002050000206347-E0AQumxGax6u20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:52	BST	1004	169.9800	GBp	XLON	05002050000206554-E0AQumxGaxf320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:52	BST	1066	169.9800	GBp	XLON	05002050000206554-E0AQumxGaxf120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 15:59:52	BST	1941	169.9800	GBp	XLON	05002050000206554-E0AQumxGaxf520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:00	BST	1271	170.0000	GBp	XLON	05002050000206555-E0AQumxGaxwQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:00	BST	7572	170.0000	GBp	XLON	07002070000208056-E0AQumxGaxwO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:03	BST	623	169.9800	GBp	XLON	07002070000207997-E0AQumxGay2j20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:03	BST	1261	169.9800	GBp	XLON	05002050000206626-E0AQumxGay2r20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:04	BST	1969	169.9800	GBp	XLON	07002070000207997-E0AQumxGay2n20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:04	BST	361	169.9600	GBp	XLON	07002070000207893-E0AQumxGay4420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:04	BST	1480	169.9800	GBp	XLON	07002070000207999-E0AQumxGay2p20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:04	BST	245	169.9600	GBp	XLON	07002070000208057-E0AQumxGayA220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:04	BST	4200	169.9600	GBp	XLON	07002070000207893-E0AQumxGay9p20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:04	BST	1504	169.9600	GBp	XLON	07002070000208057-E0AQumxGayAN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:44	BST	1206	170.0800	GBp	XLON	05002050000207290-E0AQumxGb0Vx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:44	BST	984	170.0800	GBp	XLON	05002050000207290-E0AQumxGb0Vz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:45	BST	2000	170.0800	GBp	XLON	05002050000207312-E0AQumxGb0XU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:46	BST	5514	170.0800	GBp	XLON	07002070000208699-E0AQumxGb0Yz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:46	BST	4631	170.0800	GBp	XLON	07002070000208699-E0AQumxGb0Z420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:46	BST	1086	170.0800	GBp	XLON	07002070000208699-E0AQumxGb0ZZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:49	BST	1564	170.0400	GBp	XLON	07002070000208584-E0AQumxGb0gb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:49	BST	1191	170.0400	GBp	XLON	07002070000208546-E0AQumxGb0gV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:49	BST	6660	170.0400	GBp	XLON	07002070000208522-E0AQumxGb0gT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:49	BST	1122	170.0400	GBp	XLON	07002070000208646-E0AQumxGb0gf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:49	BST	43	170.0400	GBp	XLON	07002070000208584-E0AQumxGb0gZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:49	BST	983	170.0400	GBp	XLON	05002050000207243-E0AQumxGb0gd20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:49	BST	1310	170.0400	GBp	XLON	05002050000207180-E0AQumxGb0gX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:49	BST	4638	170.0200	GBp	XLON	07002070000208470-E0AQumxGb0iX20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:49	BST	149	170.0200	GBp	XLON	07002070000208470-E0AQumxGb0iS20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:00:49	BST	2760	170.0200	GBp	XLON	05002050000207325-E0AQumxGb0iZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:01:30	BST	381	169.9000	GBp	XLON	05002050000207846-E0AQumxGb25920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:01:47	BST	2683	169.9200	GBp	XLON	05002050000208022-E0AQumxGb2dQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:01:47	BST	2398	169.9200	GBp	XLON	05002050000208022-E0AQumxGb2dV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:01:47	BST	94	169.9200	GBp	XLON	05002050000208022-E0AQumxGb2dk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:01:48	BST	5255	169.9200	GBp	XLON	05002050000208022-E0AQumxGb2hb20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:01:48	BST	4719	169.9200	GBp	XLON	05002050000208022-E0AQumxGb2hf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:01:51	BST	17	169.9000	GBp	XLON	05002050000207846-E0AQumxGb2mo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:01:56	BST	2512	169.9000	GBp	XLON	05002050000208080-E0AQumxGb2r420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:01:56	BST	1981	169.9000	GBp	XLON	05002050000207881-E0AQumxGb2r20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:01:56	BST	3988	169.9000	GBp	XLON	05002050000207846-E0AQumxGb2qy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:01:56	BST	1805	169.9000	GBp	XLON	05002050000207944-E0AQumxGb2r20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:01:58	BST	727	169.8800	GBp	XLON	07002070000209558-E0AQumxGb30Q20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:01:58	BST	2036	169.8800	GBp	XLON	07002070000209558-E0AQumxGb30O20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:02:25	BST	1941	169.9400	GBp	XLON	05002050000208581-E0AQumxGb43u20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:02:25	BST	1941	169.9400	GBp	XLON	05002050000208581-E0AQumxGb43s20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:02:25	BST	3269	169.9400	GBp	XLON	05002050000208581-E0AQumxGb43q20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:02:28	BST	1794	169.9400	GBp	XLON	07002070000209915-E0AQumxGb4Ah20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:02:28	BST	2019	169.9400	GBp	XLON	07002070000209915-E0AQumxGb4Af20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:02:42	BST	18	170.0200	GBp	XLON	05002050000208737-E0AQumxGb4fE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:02:42	BST	10290	170.0400	GBp	XLON	07002070000210072-E0AQumxGb4Vs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:03:04	BST	2351	170.1000	GBp	XLON	07002070000210346-E0AQumxGb5cK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:03:04	BST	12000	170.1000	GBp	XLON	07002070000210346-E0AQumxGb5cG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:03:05	BST	173	170.0800	GBp	XLON	07002070000210247-E0AQumxGb5dn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:03:05	BST	317	170.0800	GBp	XLON	07002070000210220-E0AQumxGb5dl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:03:05	BST	3641	170.0800	GBp	XLON	07002070000210220-E0AQumxGb5dj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:03:27	BST	1014	170.1000	GBp	XLON	07002070000210573-E0AQumxGb6JJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:03:27	BST	404	170.1000	GBp	XLON	07002070000210573-E0AQumxGb6JV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:03:43	BST	223	170.1200	GBp	XLON	07002070000210749-E0AQumxGb6ps20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:03:52	BST	984	170.1400	GBp	XLON	05002050000209496-E0AQumxGb77R20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:03:52	BST	778	170.1400	GBp	XLON	05002050000209496-E0AQumxGb77L20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:03:52	BST	1771	170.1400	GBp	XLON	05002050000209496-E0AQumxGb78k20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:03:52	BST	2968	170.1400	GBp	XLON	05002050000209496-E0AQumxGb77H20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:03:52	BST	844	170.1400	GBp	XLON	05002050000209496-E0AQumxGb7AM20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:03:53	BST	4002	170.1400	GBp	XLON	05002050000209526-E0AQumxGb7Bk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:03:53	BST	7482	170.1400	GBp	XLON	05002050000209496-E0AQumxGb7Bi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:03:53	BST	1914	170.1400	GBp	XLON	05002050000209496-E0AQumxGb7Bg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:03:59	BST	3772	170.1400	GBp	XLON	07002070000210904-E0AQumxGb7PU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:03	BST	7742	170.1200	GBp	XLON	05002050000209600-E0AQumxGb77U20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:18	BST	5095	170.0600	GBp	XLON	05002050000209805-E0AQumxGb8A02202531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:27	BST	204	170.0600	GBp	XLON	05002050000209886-E0AQumxGb8L920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:27	BST	1941	170.0600	GBp	XLON	05002050000209886-E0AQumxGb8LH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:27	BST	945	170.0600	GBp	XLON	05002050000209886-E0AQumxGb8LF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:27	BST	377	170.0600	GBp	XLON	05002050000209886-E0AQumxGb8LD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:27	BST	800	170.0600	GBp	XLON	05002050000209886-E0AQumxGb8LB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:29	BST	5095	170.0400	GBp	XLON	07002070000211105-E0AQumxGb8VW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:32	BST	1924	170.0200	GBp	XLON	07002070000211197-E0AQumxGb8gU20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:32	BST	367	170.0200	GBp	XLON	07002070000211197-E0AQumxGb8gR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:45	BST	219	170.0000	GBp	XLON	07002070000211439-E0AQumxGb97d20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:46	BST	23	170.0000	GBp	XLON	07002070000211447-E0AQumxGb98J20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:47	BST	194	170.0000	GBp	XLON	07002070000211447-E0AQumxGb9Aj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:47	BST	383	170.0000	GBp	XLON	07002070000211447-E0AQumxGb9Am20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:47	BST	362	170.0000	GBp	XLON	07002070000211447-E0AQumxGb9Ag20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:48	BST	279	170.0000	GBp	XLON	07002070000211447-E0AQumxGb9Au20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:48	BST	827	170.0000	GBp	XLON	07002070000211447-E0AQumxGb9BN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:52	BST	435	170.0000	GBp	XLON	07002070000211447-E0AQumxGb9FN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:04:56	BST	195	170.0200	GBp	XLON	05002050000210211-E0AQumxGb9S620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:07	BST	286	170.0200	GBp	XLON	05002050000210211-E0AQumxGb9pa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:07	BST	2986	170.0200	GBp	XLON	05002050000210211-E0AQumxGb9pl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:07	BST	611	170.0200	GBp	XLON	05002050000210211-E0AQumxGb9pY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:07	BST	2337	170.0200	GBp	XLON	05002050000210211-E0AQumxGb9ph20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:07	BST	55	170.0200	GBp	XLON	05002050000210211-E0AQumxGb9pP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:08	BST	2217	170.0200	GBp	XLON	05002050000210211-E0AQumxGb9qc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:27	BST	571	170.0200	GBp	XLON	05002050000210211-E0AQumxGbAvH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:28	BST	1576	170.0200	GBp	XLON	05002050000210326-E0AQumxGbAw320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:28	BST	1940	170.0200	GBp	XLON	05002050000210361-E0AQumxGbAW520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:28	BST	889	170.0200	GBp	XLON	07002070000211721-E0AQumxGbAWJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:28	BST	1619	170.0200	GBp	XLON	07002070000211813-E0AQumxGbAWR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:28	BST	282	170.0200	GBp	XLON	05002050000210211-E0AQumxGbAVx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:28	BST	1098	170.0200	GBp	XLON	05002050000210311-E0AQumxGbAW120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:28	BST	1471	170.0200	GBp	XLON	07002070000211747-E0AQumxGbAWL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:28	BST	1469	170.0200	GBp	XLON	07002070000211759-E0AQumxGbAWN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:28	BST	1103	170.0200	GBp	XLON	05002050000210488-E0AQumxGbAWP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:28	BST	1312	170.0200	GBp	XLON	07002070000211603-E0AQumxGbAvZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:28	BST	394	170.0200	GBp	XLON	07002070000211721-E0AQumxGbAW720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:28	BST	168	170.0200	GBp	XLON	05002050000210633-E0AQumxGbAYo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:28	BST	1941	170.0200	GBp	XLON	05002050000210633-E0AQumxGbAYk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:28	BST	2714	170.0000	GBp	XLON	07002070000211642-E0AQumxGbAZ420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:28	BST	2290	170.0000	GBp	XLON	07002070000211447-E0AQumxGbAZ02220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:28	BST	2258	170.0000	GBp	XLON	07002070000211775-E0AQumxGbAZ620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:28	BST	1941	170.0200	GBp	XLON	05002050000210633-E0AQumxGbAYm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:29	BST	2787	170.0000	GBp	XLON	05002050000210320-E0AQumxGbAZ220220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:40	BST	643	169.9600	GBp	XLON	07002070000212090-E0AQumxGbB6k20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:43	BST	945	169.9600	GBp	XLON	07002070000212090-E0AQumxGbBDW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:43	BST	12000	169.9600	GBp	XLON	07002070000212090-E0AQumxGbBDL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:44	BST	9084	169.9400	GBp	XLON	05002050000210804-E0AQumxGbBHC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:44	BST	10685	169.9400	GBp	XLON	05002050000210804-E0AQumxGbBHE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:44	BST	362	169.9600	GBp	XLON	07002070000212090-E0AQumxGbBFk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:44	BST	171	169.9600	GBp	XLON	07002070000212090-E0AQumxGbBGu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:47	BST	238	169.9200	GBp	XLON	07002070000212091-E0AQumxGbBQs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:47	BST	362	169.9200	GBp	XLON	07002070000212091-E0AQumxGbBR720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:47	BST	42	169.9200	GBp	XLON	07002070000212091-E0AQumxGbBQu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:49	BST	1941	169.9200	GBp	XLON	05002050000210932-E0AQumxGbBYy20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:05:49	BST	1941	169.9200	GBp	XLON	05002050000210932-E0AQumxGbBYw20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:05:49	BST	2400	169.9200	GBp	XLON	05002050000210932-E0AQumxGbBYu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:05:49	BST	1185	169.9200	GBp	XLON	05002050000210932-E0AQumxGbBZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:05:49	BST	1472	169.9200	GBp	XLON	05002050000210932-E0AQumxGbBZF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:06:00	BST	1657	169.9200	GBp	XLON	05002050000210932-E0AQumxGbBmJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:06:02	BST	2128	169.9200	GBp	XLON	05002050000210932-E0AQumxGbBpZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:07:20	BST	1453	169.8200	GBp	XLON	07002070000212986-E0AQumxGbEZ720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:07:20	BST	2231	169.8200	GBp	XLON	05002050000211733-E0AQumxGbEYz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:07:20	BST	1737	169.8200	GBp	XLON	07002070000213050-E0AQumxGbEZ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:07:20	BST	1983	169.8200	GBp	XLON	07002070000213005-E0AQumxGbEZ920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:07:20	BST	5556	169.8400	GBp	XLON	05002050000211732-E0AQumxGbEY320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:07:20	BST	1473	169.8200	GBp	XLON	05002050000211733-E0AQumxGbEYx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:07:20	BST	1501	169.8200	GBp	XLON	07002070000212948-E0AQumxGbEZ120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:07:20	BST	1827	169.8200	GBp	XLON	05002050000211821-E0AQumxGbEZB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:07:20	BST	2235	169.8200	GBp	XLON	05002050000211774-E0AQumxGbEZ520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:07:20	BST	2236	169.8200	GBp	XLON	07002070000212956-E0AQumxGbEZ320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:07:20	BST	1719	169.8200	GBp	XLON	05002050000211838-E0AQumxGbEZF20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:07:20	BST	1301	169.8200	GBp	XLON	07002070000213061-E0AQumxGbEZJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:07:20	BST	1023	169.8200	GBp	XLON	05002050000211874-E0AQumxGbEZL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:07:20	BST	1585	169.8200	GBp	XLON	05002050000211834-E0AQumxGbEZD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:07:20	BST	4074	169.8400	GBp	XLON	07002070000212933-E0AQumxGbEY520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:07:20	BST	1522	169.8400	GBp	XLON	07002070000213074-E0AQumxGbEY920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:07:20	BST	1000	169.8400	GBp	XLON	07002070000213096-E0AQumxGbEYB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:07:20	BST	1375	169.8200	GBp	XLON	05002050000211896-E0AQumxGbEZN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:08:04	BST	2000	169.7000	GBp	XLON	07002070000213626-E0AQumxGbGoR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:08:04	BST	928	169.7000	GBp	XLON	07002070000213626-E0AQumxGbGoV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:08:04	BST	1180	169.7000	GBp	XLON	07002070000213626-E0AQumxGbGoT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:08:08	BST	4278	169.6600	GBp	XLON	05002050000212406-E0AQumxGbGtV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:08:14	BST	5056	169.6400	GBp	XLON	07002070000213627-E0AQumxGbH4x20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:08:25	BST	4286	169.6200	GBp	XLON	07002070000213877-E0AQumxGbHgv20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:08:33	BST	398	169.6000	GBp	XLON	05002050000212756-E0AQumxGbHxe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:08:34	BST	1503	169.6000	GBp	XLON	05002050000212756-E0AQumxGbHz020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:08:35	BST	3591	169.6000	GBp	XLON	05002050000212756-E0AQumxGbI0Y20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:08:41	BST	1971	169.6000	GBp	XLON	05002050000212863-E0AQumxGbIKu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:08:41	BST	1941	169.6000	GBp	XLON	05002050000212863-E0AQumxGbIKw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:08:47	BST	2366	169.6000	GBp	XLON	05002050000212943-E0AQumxGbIU920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:08:47	BST	53	169.6000	GBp	XLON	05002050000212943-E0AQumxGbIUD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:08:47	BST	1941	169.6000	GBp	XLON	05002050000212943-E0AQumxGbIUB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:08:54	BST	1443	169.6000	GBp	XLON	07002070000214185-E0AQumxGbIbn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:08:55	BST	328	169.5800	GBp	XLON	05002050000212658-E0AQumxGbIcE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:09:03	BST	211	169.6000	GBp	XLON	07002070000214298-E0AQumxGbIy520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:09:20	BST	1436	169.6200	GBp	XLON	05002050000213188-E0AQumxGbJXg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:09:20	BST	2342	169.6400	GBp	XLON	05002050000213117-E0AQumxGbJVo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:09:20	BST	2490	169.6200	GBp	XLON	07002070000214339-E0AQumxGbJWY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:09:20	BST	975	169.6200	GBp	XLON	07002070000214346-E0AQumxGbJWa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:09:20	BST	6156	169.6400	GBp	XLON	05002050000213118-E0AQumxGbJVs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:09:20	BST	11907	169.6400	GBp	XLON	07002070000214308-E0AQumxGbJvq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:09:20	BST	345	169.6200	GBp	XLON	07002070000214339-E0AQumxGbJWW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:09:20	BST	718	169.6200	GBp	XLON	05002050000213178-E0AQumxGbJWu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:09:20	BST	115	169.6200	GBp	XLON	05002050000213188-E0AQumxGbJWw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:09:20	BST	61	169.6200	GBp	XLON	07002070000214346-E0AQumxGbJWc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:09:20	BST	1796	169.6200	GBp	XLON	05002050000213175-E0AQumxGbJWe20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:09:20	BST	1546	169.6200	GBp	XLON	05002050000213178-E0AQumxGbJWg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:09:24	BST	1378	169.6200	GBp	XLON	07002070000214482-E0AQumxGbJf520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:09:24	BST	2460	169.6200	GBp	XLON	05002050000213215-E0AQumxGbJez20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	31-May-2022 16:09:24	BST	1723	169.6200	GBp	XLON	07002070000214454-E0AQumxGbJf320220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:09:24	BST	1284	169.6200	GBp	XLON	07002070000214423-E0AQumxGbJf120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:09:24	BST	293	169.6200	GBp	XLON	05002050000213188-E0AQumxGbJct20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:09:24	BST	1516	169.6200	GBp	XLON	07002070000214408-E0AQumxGbJex20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:09:24	BST	2183	169.6200	GBp	XLON	05002050000213196-E0AQumxGbJev20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:09:25	BST	5299	169.6000	GBp	XLON	07002070000214322-E0AQumxGbJgc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:09:27	BST	92	169.5600	GBp	XLON	07002070000214570-E0AQumxGbJoc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:09:27	BST	1634	169.5600	GBp	XLON	07002070000214570-E0AQumxGbJon20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:10:13	BST	928	169.5200	GBp	XLON	07002070000215150-E0AQumxGbJjn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:10:13	BST	471	169.5200	GBp	XLON	07002070000215150-E0AQumxGbLJi20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:10:13	BST	1941	169.5200	GBp	XLON	07002070000215150-E0AQumxGbLJr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:10:13	BST	1941	169.5200	GBp	XLON	07002070000215150-E0AQumxGbLJp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:10:21	BST	1214	169.5000	GBp	XLON	05002050000214002-E0AQumxGbLWE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:10:23	BST	25	169.5000	GBp	XLON	05002050000214027-E0AQumxGbLai20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:10:23	BST	394	169.5000	GBp	XLON	05002050000214027-E0AQumxGbLak20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:10:25	BST	3770	169.5000	GBp	XLON	05002050000214043-E0AQumxGbLpC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:10:30	BST	2000	169.5000	GBp	XLON	07002070000215332-E0AQumxGbLl420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:10:33	BST	1760	169.5000	GBp	XLON	07002070000215351-E0AQumxGbLpo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:10:33	BST	2386	169.5000	GBp	XLON	07002070000215351-E0AQumxGbLpq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:10:33	BST	74	169.5000	GBp	XLON	07002070000215351-E0AQumxGbLpl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:10:34	BST	669	169.5000	GBp	XLON	07002070000215351-E0AQumxGbLrL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:10:34	BST	675	169.5000	GBp	XLON	07002070000215351-E0AQumxGbLrJ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:10:42	BST	17	169.5000	GBp	XLON	05002050000214196-E0AQumxGbM0p20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:10:43	BST	1476	169.4800	GBp	XLON	07002070000215424-E0AQumxGbM1D20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:10:48	BST	1376	169.4800	GBp	XLON	07002070000215424-E0AQumxGbM8w20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:10:48	BST	50	169.4800	GBp	XLON	07002070000215424-E0AQumxGbMAq20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:11:01	BST	200	169.5000	GBp	XLON	07002070000215639-E0AQumxGbMTu20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:11:01	BST	5521	169.5000	GBp	XLON	07002070000215639-E0AQumxGbMTw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:11:02	BST	2917	169.5000	GBp	XLON	07002070000215649-E0AQumxGbMXN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:11:23	BST	16223	169.5800	GBp	XLON	05002050000214684-E0AQumxGbN1720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:11:23	BST	5003	169.5800	GBp	XLON	05002050000214684-E0AQumxGbN1C20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:11:23	BST	89	169.5600	GBp	XLON	07002070000215910-E0AQumxGbN1W20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:11:23	BST	41	169.5800	GBp	XLON	05002050000214684-E0AQumxGbN1O20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:11:23	BST	855	169.5800	GBp	XLON	05002050000214684-E0AQumxGbN1420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:11:33	BST	1620	169.5600	GBp	XLON	07002070000215910-E0AQumxGbNC920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:11:33	BST	1342	169.5600	GBp	XLON	07002070000215910-E0AQumxGbNC520220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:11:33	BST	554	169.5400	GBp	XLON	07002070000215928-E0AQumxGbNCW20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:11:33	BST	13172	169.5600	GBp	XLON	07002070000215910-E0AQumxGbNCC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:11:37	BST	8357	169.5400	GBp	XLON	05002050000214803-E0AQumxGbNIN20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:12:15	BST	5040	169.4400	GBp	XLON	05002050000215245-E0AQumxGbOTY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:12:19	BST	4118	169.4200	GBp	XLON	07002070000216492-E0AQumxGbOZc20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:12:19	BST	147	169.4200	GBp	XLON	07002070000216492-E0AQumxGbOZQ20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:12:21	BST	80	169.4000	GBp	XLON	05002050000215246-E0AQumxGbOcK20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:12:25	BST	1951	169.4000	GBp	XLON	05002050000215246-E0AQumxGbOkk20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:12:27	BST	1846	169.4000	GBp	XLON	05002050000215246-E0AQumxGbOpI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:12:43	BST	6325	169.3600	GBp	XLON	07002070000216784-E0AQumxGbPRI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:12:43	BST	5894	169.3600	GBp	XLON	07002070000216784-E0AQumxGbPrG20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:12:46	BST	1589	169.3400	GBp	XLON	07002070000216697-E0AQumxGbPU020220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:12:57	BST	3617	169.4400	GBp	XLON	05002050000215682-E0AQumxGbPwE20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:12:57	BST	3369	169.4400	GBp	XLON	05002050000215682-E0AQumxGbPwC20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:12:57	BST	30	169.4200	GBp	XLON	07002070000216905-E0AQumxGbPwf20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:12:59	BST	5361	169.4200	GBp	XLON	07002070000216905-E0AQumxGbPQj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:13:42	BST	382	169.4200	GBp	XLON	07002070000217502-E0AQumxGbRDY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:13:42	BST	446	169.4200	GBp	XLON	07002070000217502-E0AQumxGbRDg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:13:44	BST	19417	169.4200	GBp	XLON	07002070000217502-E0AQumxGbRGz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:13:44	BST	372	169.4000	GBp	XLON	07002070000217490-E0AQumxGbRHR20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:13:46	BST	11609	169.4000	GBP	XLON	07002070000217490-E0AQuxmGbRL920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:13:46	BST	9018	169.4000	GBP	XLON	07002070000217490-E0AQuxmGbRLB20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:13:46	BST	6087	169.4000	GBP	XLON	07002070000217523-E0AQuxmGbRLD20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:14:10	BST	1054	169.3200	GBP	XLON	05002050000216377-E0AQuxmGbS5V20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:14:31	BST	4248	169.3000	GBP	XLON	07002070000217989-E0AQuxmGbT4q20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:14:33	BST	5021	169.2800	GBP	XLON	05002050000216763-E0AQuxmGbTDT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:14:36	BST	4248	169.2600	GBP	XLON	07002070000217990-E0AQuxmGbTn620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:14:49	BST	3106	169.2400	GBP	XLON	07002070000218309-E0AQuxmGbTn620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:14:49	BST	711	169.2400	GBP	XLON	07002070000218309-E0AQuxmGbTn820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:14:55	BST	2168	169.2400	GBP	XLON	07002070000218404-E0AQuxmGbTxO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:02	BST	852	169.2400	GBP	XLON	07002070000218455-E0AQuxmGbUEI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:02	BST	3197	169.2400	GBP	XLON	07002070000218455-E0AQuxmGbUEr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:03	BST	1363	169.2400	GBP	XLON	05002050000217279-E0AQuxmGbuJEx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:03	BST	2046	169.2400	GBP	XLON	05002050000217292-E0AQuxmGbUEz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:37	BST	1244	169.4000	GBP	XLON	05002050000217894-E0AQuxmGbvDg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:37	BST	506	169.4000	GBP	XLON	05002050000217894-E0AQuxmGbvDn20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:48	BST	586	169.4000	GBP	XLON	05002050000217894-E0AQuxmGbvVw620220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:48	BST	422	169.4000	GBP	XLON	05002050000217894-E0AQuxmGbvW820220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:48	BST	476	169.4000	GBP	XLON	05002050000217894-E0AQuxmGbvVw420220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:48	BST	592	169.4000	GBP	XLON	05002050000217894-E0AQuxmGbvVz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:48	BST	1495	169.4000	GBP	XLON	05002050000217894-E0AQuxmGbvVx20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:49	BST	1481	169.4000	GBP	XLON	05002050000217894-E0AQuxmGbvXo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:50	BST	2450	169.4000	GBP	XLON	05002050000217908-E0AQuxmGbvVy720220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:50	BST	959	169.4000	GBP	XLON	05002050000218019-E0AQuxmGbvVy920220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:50	BST	2556	169.4000	GBP	XLON	07002070000219100-E0AQuxmGbvVy120220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:50	BST	2161	169.3800	GBP	XLON	05002050000218040-E0AQuxmGbvYl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:50	BST	8470	169.4000	GBP	XLON	05002050000217894-E0AQuxmGbvXz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:50	BST	12765	169.4000	GBP	XLON	07002070000219101-E0AQuxmGbvYs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:50	BST	3675	169.3800	GBP	XLON	07002070000219239-E0AQuxmGbvYg20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:50	BST	2503	169.4000	GBP	XLON	05002050000217907-E0AQuxmGbvVy320220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:50	BST	17	169.3600	GBP	XLON	05002050000218030-E0AQuxmGbvZo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:15:54	BST	11580	169.3600	GBP	XLON	05002050000218030-E0AQuxmGbvWEO20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:16:32	BST	1941	169.4800	GBP	XLON	07002070000219818-E0AQuxmGbvXl20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:16:32	BST	1815	169.4800	GBP	XLON	07002070000219818-E0AQuxmGbvXNm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:16:37	BST	360	169.4800	GBP	XLON	07002070000219904-E0AQuxmGbvXaV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:16:37	BST	1941	169.4800	GBP	XLON	07002070000219904-E0AQuxmGbvXaR20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:16:37	BST	1414	169.4800	GBP	XLON	07002070000219904-E0AQuxmGbvXaP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:16:37	BST	1941	169.4800	GBP	XLON	07002070000219904-E0AQuxmGbvXaT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:16:43	BST	3916	169.4200	GBP	XLON	05002050000218648-E0AQuxmGbvXjz20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:16:43	BST	4164	169.4400	GBP	XLON	05002050000218569-E0AQuxmGbvXjP20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:16:57	BST	997	169.4000	GBP	XLON	07002070000220127-E0AQuxmGbvY2U20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:17:00	BST	1941	169.4000	GBP	XLON	05002050000218928-E0AQuxmGbvYBj20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:17:00	BST	13	169.4000	GBP	XLON	05002050000218928-E0AQuxmGbvYBh20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:17:00	BST	1941	169.4000	GBP	XLON	05002050000218928-E0AQuxmGbvYBI20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:17:04	BST	1034	169.4000	GBP	XLON	07002070000220214-E0AQuxmGbvYFH20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:17:06	BST	5338	169.4000	GBP	XLON	05002050000218996-E0AQuxmGbvYHp20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:17:08	BST	1414	169.3600	GBP	XLON	07002070000220240-E0AQuxmGbvYKa20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:17:08	BST	4421	169.3800	GBP	XLON	07002070000220159-E0AQuxmGbvYKL20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:17:08	BST	1791	169.3600	GBP	XLON	07002070000220240-E0AQuxmGbvYKY20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:18:07	BST	19	169.4400	GBP	XLON	05002050000219657-E0AQuxmGbvZzs20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:18:07	BST	25	169.4400	GBP	XLON	05002050000219657-E0AQuxmGbvZzo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:18:08	BST	17254	169.4400	GBP	XLON	05002050000219657-E0AQuxmGba0G20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:18:08	BST	810	169.4200	GBP	XLON	05002050000219383-E0AQuxmGba0I20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:18:08	BST	2350	169.4200	GBP	XLON	05002050000219383-E0AQuxmGba0K20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	31-May-2022 16:18:08	BST	154	169.4200	GBP	XLON	05002050000219383-E0AQuxmGba0M20220531

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:08	BST	1347	169.4200	GBp	XLON	05002050000219383-E0AQumxGba0m20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:08	BST	1044	169.4200	GBp	XLON	05002050000219383-E0AQumxGba0o20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:08	BST	1028	169.4200	GBp	XLON	05002050000219383-E0AQumxGba0g20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:08	BST	14987	169.4200	GBp	XLON	05002050000219383-E0AQumxGba0u20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:08	BST	5274	169.4000	GBp	XLON	05002050000219236-E0AQumxGba1J20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:09	BST	1106	169.4000	GBp	XLON	05002050000219236-E0AQumxGba9r20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:09	BST	2658	169.4000	GBp	XLON	07002070000220628-E0AQumxGba9t20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:36	BST	629	169.4400	GBp	XLON	05002050000219949-E0AQumxGba0F20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:36	BST	2000	169.4400	GBp	XLON	05002050000219949-E0AQumxGba0B20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:36	BST	1941	169.4400	GBp	XLON	05002050000219949-E0AQumxGba0D20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:43	BST	1941	169.4400	GBp	XLON	05002050000220000-E0AQumxGba0Q20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:43	BST	213	169.4400	GBp	XLON	05002050000220000-E0AQumxGba0O20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:43	BST	1941	169.4400	GBp	XLON	05002050000220000-E0AQumxGba0S20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:49	BST	22	169.4400	GBp	XLON	05002050000220035-E0AQumxGba7X20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:49	BST	847	169.4400	GBp	XLON	05002050000220035-E0AQumxGba7V20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:49	BST	1460	169.4400	GBp	XLON	05002050000220035-E0AQumxGba7Z20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:49	BST	960	169.4400	GBp	XLON	05002050000220035-E0AQumxGba7R20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:50	BST	1121	169.4400	GBp	XLON	05002050000220035-E0AQumxGba7p20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:55	BST	1309	169.4400	GBp	XLON	07002070000221313-E0AQumxGba7Fm20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:55	BST	75	169.4400	GBp	XLON	07002070000221313-E0AQumxGba7Fr20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:55	BST	1149	169.4400	GBp	XLON	07002070000221313-E0AQumxGba7Fo20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:55	BST	1941	169.4400	GBp	XLON	05002050000220108-E0AQumxGba7FV20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:55	BST	1941	169.4400	GBp	XLON	05002050000220108-E0AQumxGba7FT20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:55	BST	582	169.4400	GBp	XLON	07002070000221313-E0AQumxGba7Gw20220531
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	31-May-2022 16:18:55	BST	4715	169.4400	GBp	XLON	07002070000221313-E0AQumxGba7Gt20220531