

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	25-May-2022 08:03:47	BST	4819	164.1000	GBP	XLON	07002070000004555-E0AMZ23hHxcs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:03:47	BST	906	164.1000	GBP	XLON	05002050000004765-E0AMZ23hHxcw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:03:47	BST	5886	164.1000	GBP	XLON	07002070000004479-E0AMZ23hHxZG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:03:47	BST	9060	164.1000	GBP	XLON	05002050000004471-E0AMZ23hHxZE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:03:47	BST	1813	164.1000	GBP	XLON	05002050000004641-E0AMZ23hHxcu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:03:47	BST	3174	164.1000	GBP	XLON	07002070000004479-E0AMZ23hHxb520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:03:47	BST	8606	164.1000	GBP	XLON	07002070000004555-E0AMZ23hHxb720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:04:21	BST	9060	164.0200	GBP	XLON	05002050000005267-E0AMZ23hHxVL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:04:45	BST	721	164.0200	GBP	XLON	05002050000005663-E0AMZ23hI0M520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:04:56	BST	11330	164.0800	GBP	XLON	07002070000005767-E0AMZ23hI0kc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:06:47	BST	2274	164.1000	GBP	XLON	07002070000007190-E0AMZ23hI69i20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:06:47	BST	4540	164.1000	GBP	XLON	07002070000007190-E0AMZ23hI6AM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:07:29	BST	3854	164.1000	GBP	XLON	05002050000007742-E0AMZ23hI8PD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:07:29	BST	4570	164.1000	GBP	XLON	05002050000007742-E0AMZ23hI8PF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:07:29	BST	8424	164.1000	GBP	XLON	07002070000007632-E0AMZ23hI8P720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:07:29	BST	6265	164.1000	GBP	XLON	07002070000007681-E0AMZ23hI8P920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:07:29	BST	3001	164.1000	GBP	XLON	05002050000008026-E0AMZ23hI8PH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:07:29	BST	842	164.1000	GBP	XLON	05002050000007703-E0AMZ23hI8PB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:07:32	BST	673	164.0200	GBP	XLON	05002050000008041-E0AMZ23hI8az20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:07:32	BST	11217	164.0200	GBP	XLON	05002050000008041-E0AMZ23hI8ax20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:01	BST	3493	164.1000	GBP	XLON	05002050000009950-E0AMZ23hIGJG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:01	BST	7882	164.1000	GBP	XLON	05002050000010573-E0AMZ23hIGJV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:01	BST	6416	164.1000	GBP	XLON	05002050000009950-E0AMZ23hIGJL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:01	BST	1658	164.1000	GBP	XLON	05002050000010534-E0AMZ23hIGJR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:01	BST	10900	164.1000	GBP	XLON	07002070000010497-E0AMZ23hIGJP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:01	BST	1315	164.1000	GBP	XLON	05002050000010534-E0AMZ23hIGJT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:01	BST	7356	164.1000	GBP	XLON	05002050000010409-E0AMZ23hIGJN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:03	BST	2241	164.1000	GBP	XLON	05002050000010675-E0AMZ23hIGR620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:05	BST	2000	164.1000	GBP	XLON	05002050000010713-E0AMZ23hIGec20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:07	BST	10484	164.1000	GBP	XLON	07002070000010720-E0AMZ23hIGIW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:14	BST	1559	164.1000	GBP	XLON	05002050000010758-E0AMZ23hIH1s20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:14	BST	5804	164.1000	GBP	XLON	05002050000010758-E0AMZ23hIH1v20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:14	BST	3856	164.1000	GBP	XLON	07002070000010743-E0AMZ23hIH1x20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:14	BST	2818	164.1000	GBP	XLON	05002050000010759-E0AMZ23hIH1z20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:15	BST	2500	164.1000	GBP	XLON	05002050000010846-E0AMZ23hIH4i20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:15	BST	2000	164.1000	GBP	XLON	05002050000010846-E0AMZ23hIH4g20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:17	BST	9531	164.1000	GBP	XLON	05002050000010852-E0AMZ23hIHCR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:20	BST	9531	164.0600	GBP	XLON	07002070000010890-E0AMZ23hIHMK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:21	BST	14297	164.0600	GBP	XLON	07002070000010903-E0AMZ23hIHHSU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:21	BST	9531	164.0200	GBP	XLON	07002070000010745-E0AMZ23hIHZq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:22	BST	6330	164.0200	GBP	XLON	05002050000010927-E0AMZ23hIHHex20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:23	BST	1000	164.0200	GBP	XLON	05002050000010940-E0AMZ23hIHJl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:23	BST	600	164.0200	GBP	XLON	05002050000010940-E0AMZ23hIHIl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:27	BST	503	164.0800	GBP	XLON	05002050000010976-E0AMZ23hI2820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:27	BST	12840	164.0800	GBP	XLON	05002050000010976-E0AMZ23hI2620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:28	BST	11437	164.0200	GBP	XLON	05002050000010950-E0AMZ23hI7420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:29	BST	13343	164.0200	GBP	XLON	07002070000011014-E0AMZ23hI7s20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:11:37	BST	9531	164.0600	GBP	XLON	07002070000011088-E0AMZ23hIHVu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:16:03	BST	6003	164.1000	GBP	XLON	05002050000012832-E0AMZ23hIR6s20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:16:03	BST	3037	164.1000	GBP	XLON	05002050000012832-E0AMZ23hIR6q20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:16:03	BST	9039	164.1000	GBP	XLON	07002070000012934-E0AMZ23hIR6u20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:16:03	BST	9039	164.1000	GBP	XLON	05002050000012560-E0AMZ23hIR6o20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:16:04	BST	2000	164.0400	GBP	XLON	05002050000013762-E0AMZ23hIRCB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:16:05	BST	755	164.0400	GBP	XLON	07002070000013869-E0AMZ23hIRHw20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:16:05	BST	10552	164.0400	GBP	XLON	07002070000013869-E0AMZ23hIRI022020525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:07	BST	1678	164.1000	GBP	XLON	05002050000015395-E0AMZ23hIYsp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:07	BST	1199	164.1000	GBP	XLON	05002050000014994-E0AMZ23hIYsf20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:07	BST	3987	164.1000	GBP	XLON	07002070000015911-E0AMZ23hIYsy20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:07	BST	1199	164.1000	GBP	XLON	07002070000015538-E0AMZ23hIYsn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:07	BST	1199	164.1000	GBP	XLON	05002050000015285-E0AMZ23hIYs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:07	BST	1015	164.1000	GBP	XLON	05002050000015192-E0AMZ23hIYsh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:07	BST	1318	164.1000	GBP	XLON	05002050000015343-E0AMZ23hIYs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:07	BST	10791	164.1000	GBP	XLON	05002050000015976-E0AMZ23hIYt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:07	BST	1156	164.1000	GBP	XLON	05002050000015783-E0AMZ23hIYt022020525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:07	BST	1145	164.1000	GBP	XLON	07002070000015911-E0AMZ23hIYsv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:07	BST	1492	164.1000	GBP	XLON	05002050000015417-E0AMZ23hIYsr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:07	BST	1216	164.1000	GBP	XLON	05002050000015445-E0AMZ23hIYst20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:08	BST	2000	164.0400	GBP	XLON	05002050000016369-E0AMZ23hIYzp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:08	BST	7442	163.9800	GBP	XLON	07002070000016472-E0AMZ23hIYz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:10	BST	8745	164.0200	GBP	XLON	07002070000016490-E0AMZ23hIZ4Q20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:13	BST	8745	164.0800	GBP	XLON	07002070000016536-E0AMZ23hIZMX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:14	BST	8292	164.0200	GBP	XLON	05002050000016426-E0AMZ23hIZxc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:14	BST	1800	164.0800	GBP	XLON	05002050000016458-E0AMZ23hIZSX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:20	BST	1826	164.0600	GBP	XLON	05002050000016482-E0AMZ23hIZhG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:20	BST	6124	164.0600	GBP	XLON	05002050000016482-E0AMZ23hIZhM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:26	BST	9242	164.0600	GBP	XLON	07002070000016618-E0AMZ23hIZpF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:26	BST	63	164.0600	GBP	XLON	07002070000016662-E0AMZ23hIZqH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:26	BST	298	164.0600	GBP	XLON	07002070000016618-E0AMZ23hIZpN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:26	BST	9477	164.0600	GBP	XLON	07002070000016662-E0AMZ23hIZqJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:27	BST	1900	164.0600	GBP	XLON	05002050000016561-E0AMZ23hIZt02020525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:27	BST	2000	164.0600	GBP	XLON	05002050000016561-E0AMZ23hIZsy20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:57	BST	8745	163.9800	GBp	XLON	05002050000016781-E0AMZ23hlaJX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:59	BST	8445	163.9800	GBp	XLON	05002050000016813-E0AMZ23hlanA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:20:59	BST	119	163.9800	GBp	XLON	05002050000016813-E0AMZ23hlanC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:21:00	BST	324	163.9200	GBp	XLON	07002070000016930-E0AMZ23hlaor20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:21:00	BST	6000	163.9200	GBp	XLON	07002070000016930-E0AMZ23hlaop20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:21:00	BST	7950	163.9600	GBp	XLON	07002070000016843-E0AMZ23hlaof20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:21:49	BST	473	163.3600	GBp	XLON	07002070000017524-E0AMZ23hldd720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:21:52	BST	3237	163.4200	GBp	XLON	07002070000017563-E0AMZ23hldmW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:21:52	BST	2260	163.4200	GBp	XLON	05002050000017443-E0AMZ23hldmL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:21:52	BST	1147	163.4200	GBp	XLON	05002050000017443-E0AMZ23hldmU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:21:52	BST	3841	163.4400	GBp	XLON	07002070000017562-E0AMZ23hldIX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:21:52	BST	3466	163.4400	GBp	XLON	07002070000017562-E0AMZ23hldla20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:21:53	BST	6643	163.3800	GBp	XLON	05002050000017445-E0AMZ23hldoJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:22:34	BST	210	163.4000	GBp	XLON	07002070000018165-E0AMZ23hife820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:22:34	BST	2217	163.4000	GBp	XLON	07002070000018165-E0AMZ23hife620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:22:34	BST	2000	163.4000	GBp	XLON	07002070000018165-E0AMZ23hife220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:22:34	BST	1079	163.4000	GBp	XLON	07002070000018165-E0AMZ23hife420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:22:37	BST	6343	163.3200	GBp	XLON	05002050000018048-E0AMZ23hlfmM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:22:59	BST	6535	163.4000	GBp	XLON	05002050000018381-E0AMZ23hlgU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:23:02	BST	6983	163.3400	GBp	XLON	05002050000018392-E0AMZ23hlih7T20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:23:02	BST	1004	163.3400	GBp	XLON	05002050000018392-E0AMZ23hlih7V20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:23:25	BST	2219	163.3400	GBp	XLON	05002050000018677-E0AMZ23hli1H20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:23:25	BST	6343	163.3200	GBp	XLON	05002050000018122-E0AMZ23hli1Y20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:23:25	BST	1508	163.3400	GBp	XLON	05002050000018559-E0AMZ23hli1C20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:23:25	BST	5743	163.3400	GBp	XLON	05002050000018559-E0AMZ23hli1F20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:24:01	BST	3402	163.3400	GBp	XLON	07002070000019243-E0AMZ23hijP020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:24:01	BST	5404	163.3400	GBp	XLON	07002070000019243-E0AMZ23hijP220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:24:13	BST	6647	163.3000	GBp	XLON	07002070000018502-E0AMZ23hik1w20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:24:48	BST	3500	163.2800	GBp	XLON	07002070000019881-E0AMZ23hilaJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:24:57	BST	2250	163.3400	GBp	XLON	05002050000019803-E0AMZ23hilaV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:25:00	BST	2064	163.3400	GBp	XLON	07002070000019953-E0AMZ23hlm3c20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:25:00	BST	3453	163.3400	GBp	XLON	07002070000019953-E0AMZ23hlm4R20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:25:01	BST	4128	163.3000	GBp	XLON	07002070000019936-E0AMZ23hlm6o20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:25:10	BST	1389	163.2800	GBp	XLON	05002050000019829-E0AMZ23hlmUr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:25:28	BST	221	163.3800	GBp	XLON	05002050000020129-E0AMZ23hln3J20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:25:28	BST	1383	163.3800	GBp	XLON	05002050000020129-E0AMZ23hln3M20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:25:28	BST	1383	163.3800	GBp	XLON	05002050000020129-E0AMZ23hln3O20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:25:28	BST	862	163.3800	GBp	XLON	05002050000020129-E0AMZ23hln3620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:25:30	BST	3495	163.3800	GBp	XLON	05002050000020129-E0AMZ23hln7320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:25:38	BST	5090	163.4400	GBp	XLON	05002050000020167-E0AMZ23hlnM220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:26:00	BST	286	163.6000	GBp	XLON	05002050000020404-E0AMZ23hloSh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:26:00	BST	3500	163.6000	GBp	XLON	05002050000020404-E0AMZ23hloQI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:26:00	BST	3383	163.6000	GBp	XLON	05002050000020404-E0AMZ23hloQa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:26:01	BST	5672	163.5800	GBp	XLON	05002050000020376-E0AMZ23hloWN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:26:01	BST	1719	163.5800	GBp	XLON	05002050000020376-E0AMZ23hloVn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:26:12	BST	6270	163.5400	GBp	XLON	07002070000020526-E0AMZ23hlp8Y20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:26:57	BST	1016	163.6000	GBp	XLON	05002050000020827-E0AMZ23hliqW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:26:57	BST	2272	163.6000	GBp	XLON	07002070000021023-E0AMZ23hliqeU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:26:57	BST	10932	163.5800	GBp	XLON	07002070000021014-E0AMZ23hliqeY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:26:57	BST	3359	163.6000	GBp	XLON	07002070000021023-E0AMZ23hliqeR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:27:46	BST	3500	163.7000	GBp	XLON	05002050000021201-E0AMZ23hls6620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:27:46	BST	5885	163.6800	GBp	XLON	07002070000021395-E0AMZ23hlsAC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:27:46	BST	3807	163.7000	GBp	XLON	05002050000021201-E0AMZ23hls6k20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:27:46	BST	517	163.7000	GBp	XLON	05002050000021201-E0AMZ23hls6c20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:27:49	BST	1460	163.6800	GBp	XLON	07002070000021441-E0AMZ23hlsMO20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:27:53	BST	36	163.6400	GBp	XLON	05002050000021202-E0AMZ23hlsTR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:28:27	BST	85	163.8400	GBp	XLON	07002070000021714-E0AMZ23hIWG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:28:27	BST	7675	163.8400	GBp	XLON	07002070000021714-E0AMZ23hIWJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:28:28	BST	5969	163.8000	GBp	XLON	07002070000021643-E0AMZ23hltZc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:28:28	BST	6566	163.8000	GBp	XLON	05002050000021448-E0AMZ23hltZa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:29:32	BST	1650	163.5600	GBp	XLON	07002070000022147-E0AMZ23hivVS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:29:32	BST	3530	163.5600	GBp	XLON	07002070000022147-E0AMZ23hivUH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:29:32	BST	4375	163.5600	GBp	XLON	07002070000022147-E0AMZ23hivVV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:29:32	BST	7468	163.5800	GBp	XLON	05002050000021990-E0AMZ23hltZa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:29:32	BST	982	163.5800	GBp	XLON	05002050000021990-E0AMZ23hltTQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:29:34	BST	4055	163.5400	GBp	XLON	07002070000022168-E0AMZ23hivcz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:29:34	BST	1629	163.5400	GBp	XLON	07002070000022194-E0AMZ23hivd120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:29:50	BST	4598	163.4800	GBp	XLON	05002050000022108-E0AMZ23hltZa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:29:50	BST	130	163.4800	GBp	XLON	05002050000022108-E0AMZ23hltw4d20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:30:30	BST	2000	163.3400	GBp	XLON	07002070000022783-E0AMZ23hltmQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:30:53	BST	8430	163.5000	GBp	XLON	05002050000022673-E0AMZ23hlyeK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:30:53	BST	11802	163.5400	GBp	XLON	05002050000022679-E0AMZ23hlydh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:31:05	BST	1216	163.4600	GBp	XLON	07002070000022882-E0AMZ23hlyys620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:31:05	BST	7214	163.4600	GBp	XLON	07002070000022826-E0AMZ23hlyys420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:31:39	BST	7079	163.5400	GBp	XLON	05002050000022906-E0AMZ23hltzvS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:31:52	BST	1008	163.5000	GBp	XLON	05002050000022898-E0AMZ23hJ0DQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:31:52	BST	6212	163.5000	GBp	XLON	07002070000023116-E0AMZ23hJ0DS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:32:12	BST	6395	163.5000	GBp	XLON	05002050000023118-E0AMZ23hJ0xg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:32:12	BST	8787	163.5000	GBp	XLON	07002070000023308-E0AMZ23hJ0xe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:32:30	BST	935	163.5000	GBp	XLON	05002050000023118-E0AMZ23hJ1Xx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:32:30	BST	285	163.5000	GBp	XLON	05002050000023118-E0AMZ23hJ1Y020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:32:45	BST	1172	163.4000	GBp	XLON	07002070000023457-E0AMZ23hJ1vp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:32:51	BST	3315	163.4000	GBp	XLON	07002070000023500-E0AMZ23hJ27i20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:32:51	BST	1512	163.4000	GBp	XLON	07002070000023500-E0AMZ23hJ27g20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:32:51	BST	929	163.4000	GBp	XLON	07002070000023500-E0AMZ23hJ27a20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:32:51	BST	2229	163.4000	GBp	XLON	07002070000023500-E0AMZ23hJ27e20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:32:51	BST	586	163.4000	GBp	XLON	07002070000023500-E0AMZ23hJ27c20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:33:32	BST	8417	163.4600	GBp	XLON	05002050000023408-E0AMZ23hJ3Jg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:33:32	BST	1035	163.4600	GBp	XLON	05002050000023408-E0AMZ23hJ3Jd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:33:33	BST	9725	163.5200	GBp	XLON	05002050000023592-E0AMZ23hJ3sP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:33:33	BST	86	163.5200	GBp	XLON	05002050000023592-E0AMZ23hJ3sN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:33:35	BST	6998	163.4800	GBp	XLON	05002050000023562-E0AMZ23hJ40M20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:33:35	BST	1643	163.4800	GBp	XLON	07002070000023740-E0AMZ23hJ40C20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:33:37	BST	2901	163.4400	GBp	XLON	07002070000023776-E0AMZ23hJ4BT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:34:22	BST	1200	163.3600	GBp	XLON	07002070000024011-E0AMZ23hJ5RI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:34:22	BST	2000	163.3600	GBp	XLON	07002070000024011-E0AMZ23hJ5RJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:34:41	BST	251	163.4200	GBp	XLON	07002070000024055-E0AMZ23hJ5I20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:34:41	BST	7935	163.4400	GBp	XLON	05002050000023888-E0AMZ23hJ5kR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:34:41	BST	2261	163.4200	GBp	XLON	07002070000024055-E0AMZ23hJ5kz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:34:41	BST	335	163.4200	GBp	XLON	07002070000024055-E0AMZ23hJ5ku20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:34:41	BST	251	163.4400	GBp	XLON	05002050000023888-E0AMZ23hJ5kb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:34:41	BST	506	163.4200	GBp	XLON	07002070000024055-E0AMZ23hJ5kv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:34:54	BST	5197	163.4200	GBp	XLON	07002070000024055-E0AMZ23hJ67R20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:34:54	BST	6536	163.4200	GBp	XLON	05002050000023877-E0AMZ23hJ67T20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:35:16	BST	1657	163.4400	GBp	XLON	05002050000024049-E0AMZ23hJ6kD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:35:30	BST	5810	163.5800	GBp	XLON	07002070000024333-E0AMZ23hJ76T20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:35:30	BST	1099	163.5800	GBp	XLON	07002070000024333-E0AMZ23hJ76V20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:35:32	BST	6425	163.5600	GBp	XLON	05002050000024137-E0AMZ23hJ77Y20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:35:32	BST	5070	163.5200	GBp	XLON	05002050000024148-E0AMZ23hJ78J20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:35:32	BST	1067	163.5200	GBp	XLON	05002050000024148-E0AMZ23hJ78O20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:36:16	BST	1216	163.3600	GBp	XLON	05002050000024363-E0AMZ23hJ8Nz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:36:16	BST	1100	163.3600	GBp	XLON	05002050000024363-E0AMZ23hJ8Nx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:36:21	BST	1216	163.3600	GBp	XLON	05002050000024391-E0AMZ23hJ8WL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:36:21	BST	2000	163.3600	GBp	XLON	05002050000024391-E0AMZ23hJ8WJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:36:24	BST	2583	163.3600	GBp	XLON	05002050000024402-E0AMZ23hJ8ci20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:36:24	BST	266	163.3600	GBp	XLON	05002050000024402-E0AMZ23hJ8bw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:36:24	BST	86	163.3600	GBp	XLON	05002050000024402-E0AMZ23hJ8by20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:36:24	BST	5174	163.3400	GBp	XLON	07002070000024583-E0AMZ23hJ8dR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:36:32	BST	5774	163.3000	GBp	XLON	07002070000024538-E0AMZ23hJ9i020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:37:06	BST	6870	163.1400	GBp	XLON	07002070000024868-E0AMZ23hJAmO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:37:11	BST	754	163.1200	GBp	XLON	07002070000024860-E0AMZ23hJB3j20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:37:11	BST	5426	163.1200	GBp	XLON	07002070000024860-E0AMZ23hJB3n20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:37:24	BST	3500	163.0600	GBp	XLON	05002050000024702-E0AMZ23hJBWZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:37:24	BST	2118	163.0600	GBp	XLON	05002050000024702-E0AMZ23hJBWc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:38:00	BST	6885	163.1400	GBp	XLON	05002050000025043-E0AMZ23hJCdU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:38:03	BST	2928	163.1200	GBp	XLON	07002070000025173-E0AMZ23hJCiN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:38:03	BST	1267	163.1200	GBp	XLON	07002070000025173-E0AMZ23hJCiP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:38:40	BST	8155	163.2000	GBp	XLON	05002050000025258-E0AMZ23hJDiY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:38:41	BST	7432	163.1800	GBp	XLON	07002070000025419-E0AMZ23hJdKa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:38:41	BST	96	163.1800	GBp	XLON	07002070000025419-E0AMZ23hJdK820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:38:54	BST	4506	163.1800	GBp	XLON	07002070000025450-E0AMZ23hJE6U20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:38:54	BST	2784	163.1800	GBp	XLON	07002070000025450-E0AMZ23hJE6C20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:38:55	BST	865	163.1800	GBp	XLON	07002070000025450-E0AMZ23hJE6r20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:38:59	BST	10	163.1400	GBp	XLON	05002050000025183-E0AMZ23hJB820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:38:59	BST	1057	163.1400	GBp	XLON	05002050000025197-E0AMZ23hJBEC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:38:59	BST	5450	163.1400	GBp	XLON	05002050000025183-E0AMZ23hJBEB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:39:11	BST	173	163.0600	GBp	XLON	05002050000025398-E0AMZ23hJEWV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:39:14	BST	2628	163.0600	GBp	XLON	05002050000025398-E0AMZ23hJEdX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:40:13	BST	9180	163.2000	GBp	XLON	05002050000025674-E0AMZ23hJGK820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:40:38	BST	7858	163.2400	GBp	XLON	07002070000025971-E0AMZ23hJGm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:40:45	BST	4278	163.2600	GBp	XLON	05002050000025823-E0AMZ23hJH5d20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:42:08	BST	389	163.6000	GBp	XLON	05002050000026196-E0AMZ23hJJKO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:42:08	BST	6071	163.6000	GBp	XLON	05002050000026196-E0AMZ23hJJKk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:42:08	BST	7106	163.5800	GBp	XLON	07002070000026347-E0AMZ23hJJKu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:42:12	BST	4154	163.6600	GBp	XLON	05002050000026253-E0AMZ23hJJqk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:42:43	BST	7628	163.9400	GBp	XLON	05002050000026355-E0AMZ23hJKcg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:42:43	BST	6460	163.9400	GBp	XLON	07002070000026509-E0AMZ23hJKci20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:42:43	BST	1416	163.9400	GBp	XLON	05002050000026355-E0AMZ23hJKcd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:42:43	BST	3532	163.9000	GBp	XLON	05002050000026343-E0AMZ23hJKdb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:42:43	BST	3574	163.9000	GBp	XLON	05002050000026343-E0AMZ23hJKdX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:42:54	BST	174	163.9200	GBp	XLON	07002070000026601-E0AMZ23hJKww20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:42:54	BST	7752	163.9000	GBp	XLON	05002050000026392-E0AMZ23hJKxB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:42:54	BST	7450	163.9200	GBp	XLON	07002070000026601-E0AMZ23hJKwz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:42:56	BST	2564	163.8600	GBp	XLON	05002050000026435-E0AMZ23hJL0k20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:42:56	BST	576	163.8600	GBp	XLON	05002050000026435-E0AMZ23hJL0e20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:44:20	BST	6132	164.1000	GBp	XLON	05002050000026875-E0AMZ23hJNtw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:44:28	BST	8247	164.0800	GBp	XLON	07002070000026976-E0AMZ23hJO8L20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:44:28	BST	587	164.0600	GBp	XLON	07002070000027029-E0AMZ23hJO8N20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:44:29	BST	166	164.0600	GBp	XLON	07002070000027029-E0AMZ23hJO8i20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:44:30	BST	1044	164.0200	GBp	XLON	05002050000026944-E0AMZ23hJOCO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:44:30	BST	2220	164.0200	GBp	XLON	05002050000026944-E0AMZ23hJOCQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:45:01	BST	5076	164.0600	GBp	XLON	07002070000027189-E0AMZ23hJOzZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:45:01	BST	1160	164.0600	GBp	XLON	07002070000027189-E0AMZ23hJOzX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:45:01	BST	6825	164.0800	GBp	XLON	07002070000027201-E0AMZ23hJOzO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:45:01	BST	2006	164.0800	GBp	XLON	07002070000027201-E0AMZ23hJOyY20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:45:02	BST	721	164.0600	GBp	XLON	07002070000027189-E0AMZ23hJP0520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:45:04	BST	4196	164.0200	GBp	XLON	07002070000027207-E0AMZ23hJP8e20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:45:04	BST	1529	164.0200	GBp	XLON	05002050000027071-E0AMZ23hJP8g20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:45:16	BST	2340	163.9000	GBp	XLON	07002070000027280-E0AMZ23hJPRg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:45:55	BST	683	163.9600	GBp	XLON	07002070000027489-E0AMZ23hJQZw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:45:55	BST	4433	163.9600	GBp	XLON	05002050000027350-E0AMZ23hJQZu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:45:55	BST	6172	164.0000	GBp	XLON	07002070000027482-E0AMZ23hJQXQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:45:55	BST	2159	164.0000	GBp	XLON	07002070000027482-E0AMZ23hJQXF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:45:55	BST	10699	163.9800	GBp	XLON	07002070000027481-E0AMZ23hJQZA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:45:55	BST	16	163.9800	GBp	XLON	07002070000027481-E0AMZ23hJQZ820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:45:56	BST	165	163.9600	GBp	XLON	07002070000027489-E0AMZ23hJQCa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:45:57	BST	637	163.9600	GBp	XLON	07002070000027489-E0AMZ23hJQdJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:48:45	BST	6966	164.1000	GBp	XLON	07002070000028163-E0AMZ23hJVBd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:48:45	BST	5581	164.1000	GBp	XLON	05002050000028020-E0AMZ23hJVBf20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:48:45	BST	5581	164.1000	GBp	XLON	05002050000028019-E0AMZ23hJVBW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:48:45	BST	277	164.1000	GBp	XLON	07002070000028163-E0AMZ23hJVBV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:49:27	BST	6139	164.1000	GBp	XLON	05002050000028075-E0AMZ23hJWPA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:49:27	BST	5581	164.0800	GBp	XLON	07002070000028191-E0AMZ23hJWPX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:49:28	BST	4084	164.0400	GBp	XLON	05002050000028214-E0AMZ23hJWV720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:49:29	BST	2272	164.0400	GBp	XLON	05002050000028214-E0AMZ23hJWVj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:50:00	BST	7574	164.0800	GBp	XLON	05002050000028291-E0AMZ23hJX8U20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:50:00	BST	5951	164.0600	GBp	XLON	07002070000028358-E0AMZ23hJX8W20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:50:00	BST	2080	164.0400	GBp	XLON	05002050000028221-E0AMZ23hJX8i20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:50:00	BST	1218	164.0400	GBp	XLON	05002050000028214-E0AMZ23hJX8e20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:50:00	BST	2112	164.0400	GBp	XLON	07002070000028351-E0AMZ23hJX8g20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:50:01	BST	2000	163.9800	GBp	XLON	05002050000028303-E0AMZ23hJXBe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:50:02	BST	4	163.9800	GBp	XLON	05002050000028312-E0AMZ23hJXDg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:50:03	BST	1237	163.9800	GBp	XLON	05002050000028315-E0AMZ23hJXEQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:50:04	BST	1312	163.9800	GBp	XLON	07002070000028456-E0AMZ23hJXHJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:50:05	BST	12206	163.9800	GBp	XLON	05002050000028327-E0AMZ23hJXK220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:50:11	BST	8742	163.9600	GBp	XLON	07002070000028459-E0AMZ23hJXUT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:50:12	BST	1612	163.9200	GBp	XLON	07002070000028437-E0AMZ23hJXVv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:50:12	BST	7301	163.9200	GBp	XLON	07002070000028437-E0AMZ23hJXVw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:51:05	BST	112	163.8600	GBp	XLON	05002050000028360-E0AMZ23hJYka20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:51:05	BST	2319	163.8600	GBp	XLON	05002050000028360-E0AMZ23hJYmm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:51:42	BST	9124	163.9400	GBp	XLON	07002070000028754-E0AMZ23hJZw720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:51:42	BST	5589	163.9400	GBp	XLON	05002050000028636-E0AMZ23hJZw920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:51:42	BST	9339	163.9600	GBp	XLON	07002070000028762-E0AMZ23hJZvJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:51:44	BST	1206	163.9200	GBp	XLON	07002070000028776-E0AMZ23hJZxm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:52:30	BST	241	163.9000	GBp	XLON	05002050000028782-E0AMZ23hJb2A20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:52:30	BST	3223	163.9000	GBp	XLON	05002050000028782-E0AMZ23hJb2320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:52:30	BST	2338	163.9000	GBp	XLON	05002050000028782-E0AMZ23hJb2520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:52:50	BST	2170	163.9000	GBp	XLON	07002070000028996-E0AMZ23hJbXP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:53:46	BST	6615	164.0800	GBp	XLON	07002070000029362-E0AMZ23hJcpc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:53:52	BST	4262	164.1000	GBp	XLON	07002070000029393-E0AMZ23hJcvG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:53:55	BST	1159	164.1000	GBp	XLON	07002070000029393-E0AMZ23hJczV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:53:55	BST	1856	164.1000	GBp	XLON	07002070000029393-E0AMZ23hJczZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:53:56	BST	2	164.0800	GBp	XLON	07002070000029373-E0AMZ23hJd0T20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:53:56	BST	7936	164.0800	GBp	XLON	07002070000029373-E0AMZ23hJd0R20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:53:56	BST	2000	164.1000	GBp	XLON	07002070000029422-E0AMZ23hJd0D20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:53:56	BST	929	164.1000	GBp	XLON	07002070000029422-E0AMZ23hJd0F20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:53:58	BST	6229	164.0400	GBp	XLON	07002070000029342-E0AMZ23hJd3A20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:53:58	BST	386	164.0400	GBp	XLON	07002070000029342-E0AMZ23hJd3B20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:54:11	BST	1576	163.9600	GBp	XLON	05002050000029379-E0AMZ23hJdQj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 08:54:13	BST	4397	163.9600	GBp	XLON	05002050000029379-E0AMZ23hJdY020220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:54:13	BST	396	163.9600	GBp	XLON	05002050000029379-E0AMZ23hJdY220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:54:55	BST	2332	163.9000	GBp	XLON	07002070000029608-E0AMZ23hJeS9220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:55:06	BST	1664	163.8600	GBp	XLON	05002050000029767-E0AMZ23hJf2D220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:55:06	BST	547	163.8600	GBp	XLON	05002050000029767-E0AMZ23hJf2B220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:55:21	BST	7772	163.9000	GBp	XLON	07002070000030008-E0AMZ23hJfL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:55:33	BST	1120	163.9000	GBp	XLON	07002070000030099-E0AMZ23hJfc520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:55:33	BST	4234	163.9000	GBp	XLON	07002070000030111-E0AMZ23hJfc920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:55:33	BST	636	163.9000	GBp	XLON	07002070000030099-E0AMZ23hJfc720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:56:03	BST	7409	163.9400	GBp	XLON	05002050000030102-E0AMZ23hJgIk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:57:00	BST	6050	163.9600	GBp	XLON	07002070000030593-E0AMZ23hJhZi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:57:00	BST	1133	164.0000	GBp	XLON	05002050000030447-E0AMZ23hJhZ120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:57:00	BST	3307	164.0200	GBp	XLON	05002050000030458-E0AMZ23hJhYc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:57:00	BST	5801	164.0000	GBp	XLON	07002070000030583-E0AMZ23hJhY220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:57:00	BST	3167	164.0200	GBp	XLON	05002050000030458-E0AMZ23hJhYX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:57:16	BST	3429	164.0000	GBp	XLON	05002050000030616-E0AMZ23hJi2q20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:57:16	BST	4211	164.0000	GBp	XLON	05002050000030616-E0AMZ23hJi2s20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:57:16	BST	5835	163.9800	GBp	XLON	05002050000030609-E0AMZ23hJi3l20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:57:49	BST	1704	163.9600	GBp	XLON	05002050000030631-E0AMZ23hJiI520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:58:09	BST	5565	164.0200	GBp	XLON	07002070000031178-E0AMZ23hJpQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:58:09	BST	890	164.0000	GBp	XLON	05002050000031034-E0AMZ23hJpQU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:58:09	BST	368	164.0200	GBp	XLON	07002070000031178-E0AMZ23hJpPo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:58:10	BST	1435	163.9800	GBp	XLON	05002050000031061-E0AMZ23hJpR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:58:10	BST	1375	163.9800	GBp	XLON	07002070000031188-E0AMZ23hJpR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:58:10	BST	6122	164.0000	GBp	XLON	05002050000031034-E0AMZ23hJpQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 08:59:25	BST	9100	164.1000	GBp	XLON	07002070000032198-E0AMZ23hJi5F20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:03	BST	392	164.1000	GBp	XLON	07002070000033226-E0AMZ23hJnv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:03	BST	2192	164.1000	GBp	XLON	07002070000032975-E0AMZ23hJnv920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:03	BST	3120	164.1000	GBp	XLON	07002070000032974-E0AMZ23hJnv720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:03	BST	1649	164.1000	GBp	XLON	05002050000032449-E0AMZ23hJnv520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:03	BST	3202	164.1000	GBp	XLON	05002050000033083-E0AMZ23hJnvl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:03	BST	1460	164.1000	GBp	XLON	05002050000032983-E0AMZ23hJnvH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:03	BST	4719	164.1000	GBp	XLON	05002050000032887-E0AMZ23hJnvB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:03	BST	2030	164.1000	GBp	XLON	05002050000032931-E0AMZ23hJnvD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:03	BST	1187	164.1000	GBp	XLON	07002070000032437-E0AMZ23hJnv320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:03	BST	1621	164.1000	GBp	XLON	05002050000032931-E0AMZ23hJnvF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:04	BST	1068	164.0800	GBp	XLON	07002070000033301-E0AMZ23hJnvC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:17	BST	8143	164.0600	GBp	XLON	07002070000033326-E0AMZ23hJoLo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:18	BST	921	164.0600	GBp	XLON	05002050000033283-E0AMZ23hJoMk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:21	BST	9383	164.0600	GBp	XLON	05002050000033283-E0AMZ23hJoOT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:22	BST	10364	164.0400	GBp	XLON	05002050000033146-E0AMZ23hJoPT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:22	BST	2649	164.0600	GBp	XLON	05002050000033293-E0AMZ23hJoOk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:22	BST	60	164.0600	GBp	XLON	05002050000033283-E0AMZ23hJoOi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:22	BST	6580	164.0600	GBp	XLON	05002050000033293-E0AMZ23hJoOn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:01:29	BST	381	164.0000	GBp	XLON	07002070000033447-E0AMZ23hJoZz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:02:12	BST	8220	163.8000	GBp	XLON	07002070000033915-E0AMZ23hJqv720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:02:13	BST	5480	163.7600	GBp	XLON	05002050000033758-E0AMZ23hJr5M20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:02:35	BST	2740	163.7200	GBp	XLON	07002070000033953-E0AMZ23hJs3X20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:03:02	BST	1700	163.6000	GBp	XLON	07002070000034211-E0AMZ23hJshG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:03:03	BST	2212	163.5600	GBp	XLON	05002050000034058-E0AMZ23hJsje20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:03:03	BST	408	163.5600	GBp	XLON	05002050000034058-E0AMZ23hJs920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:03:03	BST	8258	163.5800	GBp	XLON	07002070000034205-E0AMZ23hJse20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:03:34	BST	181	163.5400	GBp	XLON	07002070000034366-E0AMZ23hJtXC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:03:34	BST	7371	163.5400	GBp	XLON	07002070000034366-E0AMZ23hJtXE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:03:44	BST	6033	163.5000	GBp	XLON	05002050000034211-E0AMZ23hJthJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:03:44	BST	979	163.5000	GBp	XLON	05002050000034211-E0AMZ23hJthN20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:04:12	BST	1618	163.4600	GBp	XLON	05002050000034222-E0AMZ23hJuGV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:04:19	BST	8070	163.5400	GBp	XLON	07002070000034595-E0AMZ23hJuRI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:04:42	BST	2500	163.6000	GBp	XLON	05002050000034538-E0AMZ23hJukoO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:04:45	BST	3778	163.6200	GBp	XLON	05002050000034552-E0AMZ23hJurS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:05:01	BST	926	163.6400	GBp	XLON	05002050000034623-E0AMZ23hJvBY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:05:01	BST	2000	163.6400	GBp	XLON	05002050000034623-E0AMZ23hJvBU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:05:01	BST	929	163.6400	GBp	XLON	05002050000034623-E0AMZ23hJvBa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:05:01	BST	1026	163.6400	GBp	XLON	05002050000034623-E0AMZ23hJvBW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:05:10	BST	109	163.5600	GBp	XLON	07002070000034602-E0AMZ23hJvTQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:05:10	BST	3275	163.5600	GBp	XLON	07002070000034602-E0AMZ23hJvTS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:05:10	BST	2654	163.5600	GBp	XLON	07002070000034783-E0AMZ23hJvTQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:05:10	BST	3500	163.6000	GBp	XLON	07002070000034700-E0AMZ23hJvSi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:05:10	BST	2264	163.6000	GBp	XLON	07002070000034700-E0AMZ23hJvSk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:05:51	BST	6127	163.4000	GBp	XLON	05002050000034916-E0AMZ23hJwJq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:05:51	BST	1799	163.4000	GBp	XLON	05002050000034916-E0AMZ23hJwJq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:06:00	BST	3335	163.3800	GBp	XLON	07002070000035070-E0AMZ23hJwvL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:06:00	BST	2690	163.3800	GBp	XLON	07002070000035070-E0AMZ23hJwvR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:06:00	BST	204	163.3600	GBp	XLON	05002050000034905-E0AMZ23hJwvj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:06:01	BST	5271	163.3600	GBp	XLON	05002050000034905-E0AMZ23hJwxg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:06:01	BST	395	163.3600	GBp	XLON	05002050000034905-E0AMZ23hJwxs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:06:03	BST	47	163.3600	GBp	XLON	05002050000034905-E0AMZ23hJx3920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:06:49	BST	929	163.3200	GBp	XLON	07002070000035293-E0AMZ23hJy8l20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:06:49	BST	1023	163.3200	GBp	XLON	07002070000035293-E0AMZ23hJy8K20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:06:49	BST	2000	163.3200	GBp	XLON	07002070000035293-E0AMZ23hJy8G20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:07:02	BST	412	163.3600	GBp	XLON	05002050000035166-E0AMZ23hJyPZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:07:03	BST	89	163.3600	GBp	XLON	05002050000035166-E0AMZ23hJyQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:07:08	BST	6891	163.3800	GBp	XLON	050020

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:11:57	BST	934	162.9600	GBp	XLON	05002050000036909-E0AMZ23hK6xV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:12:01	BST	6311	162.9200	GBp	XLON	05002050000036601-E0AMZ23hK7r20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:12:01	BST	1475	162.9200	GBp	XLON	05002050000036601-E0AMZ23hK72M20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:12:25	BST	3403	162.9400	GBp	XLON	05002050000036991-E0AMZ23hK7nJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:12:25	BST	2363	162.9400	GBp	XLON	05002050000036991-E0AMZ23hK91220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:12:47	BST	5766	162.9400	GBp	XLON	07002070000037507-E0AMZ23hK8BN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:13:23	BST	7760	162.9800	GBp	XLON	07002070000037957-E0AMZ23hK90Y20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:13:23	BST	3495	162.9400	GBp	XLON	05002050000037593-E0AMZ23hK90z20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:13:23	BST	3071	162.9400	GBp	XLON	05002050000037593-E0AMZ23hK91220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:13:23	BST	5969	162.9400	GBp	XLON	05002050000037687-E0AMZ23hK91420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:13:30	BST	5969	162.8800	GBp	XLON	07002070000037982-E0AMZ23hK9C320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:14:30	BST	1554	162.9800	GBp	XLON	05002050000038333-E0AMZ23hKACd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:14:30	BST	80	162.9800	GBp	XLON	05002050000038333-E0AMZ23hKACW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:14:30	BST	3000	162.9800	GBp	XLON	05002050000038333-E0AMZ23hKACN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:14:55	BST	88	162.9800	GBp	XLON	07002070000038791-E0AMZ23hKAiR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:15:02	BST	412	163.0000	GBp	XLON	05002050000038830-E0AMZ23hKAiV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:15:02	BST	6636	163.0000	GBp	XLON	05002050000038830-E0AMZ23hKACiL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:15:03	BST	6242	162.9800	GBp	XLON	07002070000038791-E0AMZ23hKAwM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:15:13	BST	43	162.9800	GBp	XLON	07002070000039057-E0AMZ23hKB4920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:15:14	BST	16	162.9600	GBp	XLON	05002050000038634-E0AMZ23hKB7m20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:15:14	BST	2375	162.9800	GBp	XLON	07002070000039057-E0AMZ23hKB7N20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:15:14	BST	2305	162.9400	GBp	XLON	05002050000038831-E0AMZ23hKB8t20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:15:14	BST	5275	162.9400	GBp	XLON	07002070000038985-E0AMZ23hKB8r20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:15:15	BST	5260	162.9600	GBp	XLON	05002050000038634-E0AMZ23hKB8W20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:15:17	BST	8650	162.9200	GBp	XLON	05002050000038908-E0AMZ23hKBC120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:15:44	BST	4659	162.8400	GBp	XLON	07002070000039125-E0AMZ23hKBpn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:15:44	BST	776	162.8400	GBp	XLON	07002070000039125-E0AMZ23hKBpq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:15:44	BST	577	162.8400	GBp	XLON	07002070000039125-E0AMZ23hKBps20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:15:44	BST	1381	162.8400	GBp	XLON	07002070000039125-E0AMZ23hKBpu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:16:39	BST	4952	162.8000	GBp	XLON	07002070000039793-E0AMZ23hKCw420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:16:39	BST	4845	162.7800	GBp	XLON	05002050000039547-E0AMZ23hKCwP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:16:39	BST	511	162.7800	GBp	XLON	05002050000039547-E0AMZ23hKCwT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:16:39	BST	2011	162.8000	GBp	XLON	07002070000039793-E0AMZ23hKCw220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:16:40	BST	4659	162.7600	GBp	XLON	07002070000039693-E0AMZ23hKCyo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:17:14	BST	5356	162.7800	GBp	XLON	07002070000040066-E0AMZ23hKDq620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:17:35	BST	1121	162.7400	GBp	XLON	05002050000039330-E0AMZ23hKE9f20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:17:35	BST	1752	162.7200	GBp	XLON	07002070000039914-E0AMZ23hKEA420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:17:35	BST	3754	162.7200	GBp	XLON	07002070000039914-E0AMZ23hKEA620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:17:44	BST	5676	162.6600	GBp	XLON	05002050000040132-E0AMZ23hKEMy20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:17:44	BST	5676	162.6800	GBp	XLON	05002050000040091-E0AMZ23hKEL620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:18:12	BST	6963	162.6600	GBp	XLON	07002070000040546-E0AMZ23hKF7Q20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:18:30	BST	6594	162.7800	GBp	XLON	07002070000040776-E0AMZ23hKFdW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:18:53	BST	13	162.7600	GBp	XLON	05002050000040525-E0AMZ23hKGG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:19:21	BST	5072	162.8000	GBp	XLON	05002050000041030-E0AMZ23hKGxC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:20:09	BST	1131	162.7600	GBp	XLON	05002050000040525-E0AMZ23hKHt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:20:09	BST	1080	162.7600	GBp	XLON	07002070000041379-E0AMZ23hKHtV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:20:09	BST	3928	162.7600	GBp	XLON	05002050000040525-E0AMZ23hKHt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:20:59	BST	7074	162.9000	GBp	XLON	07002070000041915-E0AMZ23hKJ9z20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:21:14	BST	9645	162.8600	GBp	XLON	05002050000041672-E0AMZ23hKJXE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:21:14	BST	6430	162.8400	GBp	XLON	05002050000041691-E0AMZ23hKJZ320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:22:10	BST	3621	162.9200	GBp	XLON	05002050000042174-E0AMZ23hKKs820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:22:10	BST	1902	162.9200	GBp	XLON	05002050000042174-E0AMZ23hKKs520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:22:10	BST	5092	162.9400	GBp	XLON	07002070000042409-E0AMZ23hKKrM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:22:18	BST	1041	162.9800	GBp	XLON	07002070000042482-E0AMZ23hKL8Y20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	25-May-2022 09:22:18	BST	5005	163.0000	GBp	XLON	07002070000042491-E0AMZ23hKL8020220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:22:18	BST	2713	162.9800	GBp	XLON	07002070000042482-E0AMZ23hKL8a20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:22:23	BST	403	162.9400	GBp	XLON	05002050000042276-E0AMZ23hKLC320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:22:51	BST	3500	162.9400	GBp	XLON	05002050000042276-E0AMZ23hKLIe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:22:51	BST	789	162.9400	GBp	XLON	05002050000042276-E0AMZ23hKLIi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:23:15	BST	4165	162.9600	GBp	XLON	05002050000042614-E0AMZ23hKMAQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:23:15	BST	240	162.9600	GBp	XLON	05002050000042614-E0AMZ23hKM8c20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:23:15	BST	340	162.9600	GBp	XLON	05002050000042614-E0AMZ23hKMAN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:24:36	BST	181	162.9400	GBp	XLON	07002070000042914-E0AMZ23hKMWc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:24:49	BST	1277	163.0200	GBp	XLON	07002070000043090-E0AMZ23hKMuj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:24:50	BST	6720	163.0600	GBp	XLON	05002050000042957-E0AMZ23hKNGm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:24:51	BST	6720	163.0400	GBp	XLON	05002050000042946-E0AMZ23hKNIM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:24:51	BST	32	163.0200	GBp	XLON	07002070000043150-E0AMZ23hKNio20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:24:51	BST	2609	163.0200	GBp	XLON	07002070000043150-E0AMZ23hKNis20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:24:51	BST	3468	163.0200	GBp	XLON	07002070000043090-E0AMZ23hKNIm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:24:51	BST	89	163.0200	GBp	XLON	07002070000043300-E0AMZ23hKNIF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:25:03	BST	2	163.1000	GBp	XLON	07002070000043478-E0AMZ23hKO7k20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:25:15	BST	6490	163.1200	GBp	XLON	05002050000043371-E0AMZ23hKOZj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:25:15	BST	20	163.1200	GBp	XLON	05002050000043371-E0AMZ23hKOZg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:25:18	BST	15	163.1000	GBp	XLON	05002050000043284-E0AMZ23hKOe720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:25:38	BST	249	163.1000	GBp	XLON	05002050000043284-E0AMZ23hKP3L20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:25:38	BST	901	163.1000	GBp	XLON	05002050000043284-E0AMZ23hKP3J20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:25:38	BST	4724	163.0800	GBp	XLON	05002050000043266-E0AMZ23hKP3e20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:25:38	BST	6103	163.1000	GBp	XLON	05002050000043284-E0AMZ23hKP3N20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:25:38	BST	6150	163.1200	GBp	XLON	07002070000043614-E0AMZ23hKP3120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:25:39	BST	1040	163.0600	GBp	XLON	05002050000043403-E0AMZ23hKP4A20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:26:04	BST	5260	163.0200	GBp	XLON	07002070000043727-E0AMZ23hKPap20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:26:32	BST	6983	163.1400	GBp	XLON	05002050000043818-E0AMZ23hKPw320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:26:56	BST	1602	163.1800	GBp	XLON	07002070000044122-E0AMZ23hKRIM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:26:56	BST	3153	163.1800	GBp	XLON	07002070000044122-E0AMZ23hKQHY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:26:56	BST	4829	163.1800	GBp	XLON	07002070000044122-E0AMZ23hKQHW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:27:34	BST	5779	163.1400	GBp	XLON	07002070000044090-E0AMZ23hKQer20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:28:26	BST	300	163.2200	GBp	XLON	07002070000044643-E0AMZ23hKRIM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:28:28	BST	3433	163.2200	GBp	XLON	07002070000044643-E0AMZ23hKRx720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:28:28	BST	3168	163.2200	GBp	XLON	07002070000044643-E0AMZ23hKRxE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:28:30	BST	5766	163.2000	GBp	XLON	07002070000044620-E0AMZ23hKRzo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:28:30	BST	981	163.2000	GBp	XLON	07002070000044620-E0AMZ23hKRzm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:28:36	BST	5622	163.1800	GBp	XLON	05002050000044449-E0AMZ23hKSY720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:29:17	BST	5622	163.1400	GBp	XLON	07002070000044987-E0AMZ23hKT7L20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:29:20	BST	5271	163.1000	GBp	XLON	05002050000044796-E0AMZ23hKT9u20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:30:23	BST	37	163.3000	GBp	XLON	05002050000045295-E0AMZ23hKV2b20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:30:27	BST	6017	163.3000	GBp	XLON	05002050000045295-E0AMZ23hKV5d20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:30:27	BST	740	163.3000	GBp	XLON	05002050000045295-E0AMZ23hKV5b20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:30:27	BST	5260	163.2600	GBp	XLON	07002070000045421-E0AMZ23hKV7320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:30:27	BST	8310	163.2800	GBp	XLON	05002050000045246-E0AMZ23hKV5x20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:30:27	BST	47	163.2800	GBp	XLON	05002050000045246-E0AMZ23hKV5v20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:30:27	BST	538	163.2600	GBp	XLON	07002070000045421-E0AMZ23hKV6J20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:31:28	BST	5620	163.4400	GBp	XLON	07002070000045877-E0AMZ23hKWng20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:31:45	BST	18	163.4600	GBp	XLON	05002050000045777-E0AMZ23hKX2z20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:32:29	BST	7664	163.4400	GBp	XLON	07002070000045915-E0AMZ23hKXf220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:32:29	BST	13440	163.4800	GBp	XLON	05002050000045820-E0AMZ23hKXeq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:32:29	BST	132	163.4600	GBp	XLON	05002050000045777-E0AMZ23hKXfh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:32:29	BST	5512	163.4600	GBp	XLON	05002050000045777-E0AMZ23hKXfj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:32:29	BST	2969	163.4800	GBp	XLON	05002050000045917-E0AMZ23hKXes20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:33:36	BST	5539	163.3400	GBp	XLON	07002070000046437-E0AMZ23hKYlu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:33:36	BST	2583	163.3600	GBp	XLON	05002050000046029-E0AMZ23hKYj20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:33:36	BST	7755	163.4000	GBp	XLON	05002050000046139-E0AMZ23hKyhD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:33:36	BST	3500	163.3600	GBp	XLON	05002050000046029-E0AMZ23hKYiu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:34:59	BST	7302	163.4400	GBp	XLON	05002050000046706-E0AMZ23hKZxN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:34:59	BST	38	163.4400	GBp	XLON	05002050000046706-E0AMZ23hKZxG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:34:59	BST	460	163.4200	GBp	XLON	05002050000046681-E0AMZ23hKZxg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:35:00	BST	86	163.4200	GBp	XLON	05002050000046681-E0AMZ23hKZyh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:35:00	BST	7572	163.4200	GBp	XLON	05002050000046681-E0AMZ23hKZyk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:35:02	BST	53	163.3800	GBp	XLON	05002050000046682-E0AMZ23hKa0E20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:35:06	BST	10	163.3800	GBp	XLON	05002050000046682-E0AMZ23hKa3B20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:35:17	BST	5583	163.3800	GBp	XLON	05002050000046682-E0AMZ23hKaD320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:35:26	BST	4461	163.3400	GBp	XLON	07002070000047009-E0AMZ23hKaSZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:35:26	BST	1256	163.3400	GBp	XLON	07002070000047009-E0AMZ23hKaSW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:35:54	BST	1482	163.3000	GBp	XLON	07002070000047069-E0AMZ23hKatZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:35:54	BST	5950	163.3000	GBp	XLON	07002070000047069-E0AMZ23hKatX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:36:36	BST	5202	163.2800	GBp	XLON	05002050000047227-E0AMZ23hKbf20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:36:36	BST	838	163.2600	GBp	XLON	05002050000047188-E0AMZ23hKbfH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:36:36	BST	6259	163.2600	GBp	XLON	05002050000047188-E0AMZ23hKbfB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:36:56	BST	1949	163.3200	GBp	XLON	07002070000047521-E0AMZ23hKcJU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:37:02	BST	1580	163.3000	GBp	XLON	05002050000047311-E0AMZ23hKcOM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:37:02	BST	493	163.3000	GBp	XLON	05002050000047311-E0AMZ23hKcOK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:37:06	BST	2659	163.2800	GBp	XLON	07002070000047499-E0AMZ23hKcSV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:37:12	BST	4453	163.2600	GBp	XLON	05002050000047371-E0AMZ23hKcUh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:37:47	BST	4829	163.3000	GBp	XLON	05002050000047525-E0AMZ23hKdFD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:38:46	BST	4317	163.4000	GBp	XLON	05002050000047930-E0AMZ23hKekK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:38:46	BST	5687	163.4000	GBp	XLON	07002070000048124-E0AMZ23hKeki20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:39:15	BST	3531	163.3800	GBp	XLON	05002050000048033-E0AMZ23hKfIF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:39:16	BST	405	163.3400	GBp	XLON	07002070000048178-E0AMZ23hKfHs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:39:16	BST	4344	163.3400	GBp	XLON	07002070000048178-E0AMZ23hKfHw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:39:16	BST	4318	163.3600	GBp	XLON	07002070000048125-E0AMZ23hKfHT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:39:25	BST	70	163.3000	GBp	XLON	05002050000047983-E0AMZ23hKfaU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:40:01	BST	718	163.3000	GBp	XLON	05002050000047983-E0AMZ23hKg8U20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:40:01	BST	4392	163.3000	GBp	XLON	05002050000047983-E0AMZ23hKg8W20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:40:03	BST	1026	163.3000	GBp	XLON	07002070000048535-E0AMZ23hKgBM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:40:16	BST	6365	163.3000	GBp	XLON	05002050000048354-E0AMZ23hKgJU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:40:24	BST	130	163.2800	GBp	XLON	05002050000048193-E0AMZ23hKgOd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:40:33	BST	4820	163.2800	GBp	XLON	05002050000048193-E0AMZ23hKgS820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:40:33	BST	5445	163.2400	GBp	XLON	07002070000048409-E0AMZ23hKgT420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:40:40	BST	124	163.2200	GBp	XLON	07002070000048584-E0AMZ23hKgeD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:41:11	BST	2212	163.2200	GBp	XLON	07002070000048584-E0AMZ23hKh2o20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:41:11	BST	3498	163.2200	GBp	XLON	07002070000048584-E0AMZ23hKh2j20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:42:10	BST	4420	163.3800	GBp	XLON	07002070000049163-E0AMZ23hKiAB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:42:10	BST	1038	163.3800	GBp	XLON	07002070000049163-E0AMZ23hKi9Z20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:42:13	BST	1689	163.3600	GBp	XLON	07002070000049123-E0AMZ23hKiHJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:42:13	BST	74	163.3600	GBp	XLON	07002070000049123-E0AMZ23hKiHH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:42:13	BST	1763	163.3600	GBp	XLON	07002070000049123-E0AMZ23hKiHB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:42:13	BST	4544	163.3600	GBp	XLON	07002070000049123-E0AMZ23hKiHE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:42:14	BST	6128	163.3200	GBp	XLON	07002070000049056-E0AMZ23hKiMe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:42:47	BST	2653	163.2800	GBp	XLON	07002070000049336-E0AMZ23hKize20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:42:47	BST	2805	163.2800	GBp	XLON	05002050000049173-E0AMZ23hKizc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:43:26	BST	1326	163.4200	GBp	XLON	07002070000049562-E0AMZ23hKjXk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:43:51	BST	3816	163.4000	GBp	XLON	05002050000049414-E0AMZ23hKjnP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:43:51	BST	74	163.4000	GBp	XLON	05002050000049414-E0AMZ23hKjoA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:43:51	BST	1715	163.4000	GBp	XLON	07002070000049563-E0AMZ23hKjoP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:43:58	BST	5604	163.3600	GBp	XLON	05002050000049416-E0AMZ23hKju20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:44:14	BST	99	163.3800	GBp	XLON	05002050000049622-E0AMZ23hKkaA20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:44:14	BST	467	163.3800	GBp	XLON	05002050000049622-E0AMZ23hKkA022020525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:45:15	BST	5882	163.4200	GBp	XLON	07002070000050018-E0AMZ23hKl5r20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:45:17	BST	6373	163.4000	GBp	XLON	05002050000049780-E0AMZ23hKl8e20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:45:58	BST	3072	163.4000	GBp	XLON	07002070000050404-E0AMZ23hKlSqs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:45:58	BST	260	163.4000	GBp	XLON	07002070000050404-E0AMZ23hKlSks20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:45:58	BST	3500	163.4000	GBp	XLON	07002070000050404-E0AMZ23hKlSns20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:46:25	BST	4	163.3800	GBp	XLON	05002050000050401-E0AMZ23hKmEJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:46:25	BST	2010	163.3800	GBp	XLON	05002050000050401-E0AMZ23hKmEN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:46:25	BST	1539	163.3800	GBp	XLON	05002050000050401-E0AMZ23hKmEP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:46:25	BST	2009	163.3800	GBp	XLON	05002050000050401-E0AMZ23hKmEL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:46:32	BST	3330	163.3400	GBp	XLON	07002070000050228-E0AMZ23hKmq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:46:32	BST	53	163.3400	GBp	XLON	05002050000050076-E0AMZ23hKmkI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:46:32	BST	1027	163.3400	GBp	XLON	05002050000050076-E0AMZ23hKmkKx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:46:33	BST	5255	163.3200	GBp	XLON	05002050000050252-E0AMZ23hKmNT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:47:45	BST	66	163.3400	GBp	XLON	07002070000051029-E0AMZ23hKn9l20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:48:00	BST	1823	163.3400	GBp	XLON	07002070000051029-E0AMZ23hKnNV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:48:00	BST	4588	163.3400	GBp	XLON	07002070000051029-E0AMZ23hKnNX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:48:02	BST	6196	163.3400	GBp	XLON	05002050000050919-E0AMZ23hKnR720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:48:03	BST	2720	163.3200	GBp	XLON	07002070000050993-E0AMZ23hKnRs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:48:03	BST	2683	163.3200	GBp	XLON	07002070000050993-E0AMZ23hKnRx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:48:03	BST	109	163.3200	GBp	XLON	07002070000050993-E0AMZ23hKnRu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:48:03	BST	3934	163.3200	GBp	XLON	07002070000051130-E0AMZ23hKn9l20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:48:04	BST	86	163.3000	GBp	XLON	05002050000050840-E0AMZ23hKnSv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:48:10	BST	4710	163.3000	GBp	XLON	05002050000050840-E0AMZ23hKnZc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:48:10	BST	1183	163.3000	GBp	XLON	05002050000050912-E0AMZ23hKnZe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:48:12	BST	102	163.2600	GBp	XLON	05002050000050926-E0AMZ23hKnm9l20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:48:31	BST	2000	163.3400	GBp	XLON	07002070000051279-E0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:53:33	BST	4785	163.1600	GBp	XLON	07002070000052923-E0AMZ23hKtQw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:53:33	BST	497	163.1600	GBp	XLON	07002070000052923-E0AMZ23hKtR020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:54:34	BST	11	163.1800	GBp	XLON	05002050000053024-E0AMZ23hKtYk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:54:55	BST	6205	163.1800	GBp	XLON	05002050000053036-E0AMZ23hKusb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:54:55	BST	5225	163.1800	GBp	XLON	05002050000053024-E0AMZ23hKusX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:54:55	BST	14	163.1800	GBp	XLON	05002050000053024-E0AMZ23hKusU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:54:59	BST	63	163.1200	GBp	XLON	07002070000053117-E0AMZ23hKuzp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:54:59	BST	4106	163.1200	GBp	XLON	07002070000053117-E0AMZ23hKuzr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:55:40	BST	63	163.1200	GBp	XLON	07002070000053617-E0AMZ23hKvL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:56:17	BST	1871	163.1000	GBp	XLON	07002070000053583-E0AMZ23hKwI620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:56:17	BST	7076	163.1200	GBp	XLON	07002070000053617-E0AMZ23hKwHh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:56:18	BST	5172	163.1000	GBp	XLON	07002070000053583-E0AMZ23hKwI920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:56:21	BST	6302	163.0800	GBp	XLON	07002070000053547-E0AMZ23hKwKg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:56:21	BST	6430	163.1000	GBp	XLON	05002050000053609-E0AMZ23hKwJy20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:56:21	BST	5845	163.0400	GBp	XLON	07002070000053871-E0AMZ23hKwTB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:57:17	BST	22	162.9600	GBp	XLON	07002070000054181-E0AMZ23hKxKs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:57:23	BST	1500	162.9800	GBp	XLON	05002050000053944-E0AMZ23hKxQV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:57:23	BST	5885	162.9800	GBp	XLON	05002050000053944-E0AMZ23hKxQZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:57:27	BST	92	162.9600	GBp	XLON	07002070000054181-E0AMZ23hKxUe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:57:27	BST	7745	162.9600	GBp	XLON	07002070000054181-E0AMZ23hKxUg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:57:33	BST	3681	162.9400	GBp	XLON	07002070000054207-E0AMZ23hKxYo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:57:33	BST	1119	162.9400	GBp	XLON	05002050000053966-E0AMZ23hKxYq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:58:15	BST	4931	162.8600	GBp	XLON	07002070000054437-E0AMZ23hKy8r20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:58:15	BST	391	162.8600	GBp	XLON	07002070000054437-E0AMZ23hKy8p20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:58:15	BST	4272	162.8800	GBp	XLON	07002070000054275-E0AMZ23hKy8U20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:58:17	BST	4435	162.8200	GBp	XLON	05002050000054181-E0AMZ23hKyBj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:58:33	BST	1570	162.8200	GBp	XLON	07002070000054570-E0AMZ23hKyQP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:58:37	BST	18	162.8200	GBp	XLON	07002070000054570-E0AMZ23hKyTB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:58:40	BST	1594	162.8400	GBp	XLON	07002070000054651-E0AMZ23hKyVU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:59:29	BST	1908	162.8400	GBp	XLON	05002050000054618-E0AMZ23hKzDE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:59:30	BST	26	162.8200	GBp	XLON	07002070000054618-E0AMZ23hKzEH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:59:30	BST	38	162.8200	GBp	XLON	07002070000054618-E0AMZ23hKzEE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:59:30	BST	226	162.8200	GBp	XLON	07002070000054570-E0AMZ23hKzEC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:59:34	BST	47	162.8000	GBp	XLON	05002050000054267-E0AMZ23hKzIh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:59:34	BST	32	162.8200	GBp	XLON	07002070000054618-E0AMZ23hKzIY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:59:34	BST	2519	162.8200	GBp	XLON	07002070000054618-E0AMZ23hKzIa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:59:35	BST	44	162.8000	GBp	XLON	05002050000054267-E0AMZ23hKzJo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:59:36	BST	1723	162.8000	GBp	XLON	05002050000054267-E0AMZ23hKzJs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:59:39	BST	41	162.7800	GBp	XLON	05002050000054396-E0AMZ23hKzM620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:59:39	BST	1492	162.7800	GBp	XLON	05002050000054695-E0AMZ23hKzMb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:59:39	BST	2580	162.7800	GBp	XLON	05002050000054396-E0AMZ23hKzM920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 09:59:56	BST	4341	162.7600	GBp	XLON	05002050000054832-E0AMZ23hKzqA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:00:01	BST	100	162.7400	GBp	XLON	07002070000055000-E0AMZ23hKzF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:00:01	BST	4113	162.7000	GBp	XLON	07002070000055088-E0AMZ23hKzuW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:00:01	BST	3784	162.7400	GBp	XLON	07002070000055000-E0AMZ23hKzuH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:00:16	BST	4350	162.6400	GBp	XLON	05002050000054992-E0AMZ23hL0EH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:00:37	BST	6078	162.6600	GBp	XLON	07002070000055352-E0AMZ23hL0Z320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:00:44	BST	31	162.6200	GBp	XLON	05002050000054907-E0AMZ23hL0fz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:00:52	BST	3449	162.6200	GBp	XLON	05002050000054907-E0AMZ23hL0lu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:01:01	BST	2598	162.6000	GBp	XLON	05002050000055078-E0AMZ23hL0ya20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:01:02	BST	51	162.5800	GBp	XLON	05002050000055249-E0AMZ23hL11r20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:01:17	BST	6027	162.5800	GBp	XLON	05002050000055249-E0AMZ23hL1BP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:01:19	BST	5456	162.5400	GBp	XLON	07002070000055619-E0AMZ23hL1E120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:01:44	BST	30	162.5000	GBp	XLON	05002050000055510-E0AMZ23hL1W120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:01:44	BST	1326	162.5000	GBp	XLON	05002050000055510-E0AMZ23hL1Wn20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:02:04	BST	2010	162.5000	GBp	XLON	05002050000055614-E0AMZ23hL1hZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:02:04	BST	996	162.5000	GBp	XLON	05002050000055614-E0AMZ23hL1hV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:02:04	BST	2009	162.5000	GBp	XLON	05002050000055614-E0AMZ23hL1hX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:02:05	BST	2786	162.4800	GBp	XLON	05002050000055415-E0AMZ23hL1iu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:02:05	BST	4270	162.4800	GBp	XLON	05002050000055415-E0AMZ23hL1is20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:02:05	BST	37	162.4800	GBp	XLON	05002050000055415-E0AMZ23hL1ix20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:02:14	BST	5456	162.4600	GBp	XLON	07002070000055790-E0AMZ23hL1sc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:02:14	BST	1128	162.4800	GBp	XLON	07002070000055943-E0AMZ23hL1st20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:02:25	BST	6473	162.4200	GBp	XLON	05002050000055670-E0AMZ23hL20b20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:02:47	BST	5933	162.3600	GBp	XLON	05002050000055731-E0AMZ23hL2Fm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:03:39	BST	5394	162.3000	GBp	XLON	07002070000056141-E0AMZ23hL2qY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:03:43	BST	5020	162.2800	GBp	XLON	05002050000055981-E0AMZ23hL2sl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:03:47	BST	4000	162.2600	GBp	XLON	07002070000056550-E0AMZ23hL2zy20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:03:50	BST	1067	162.2400	GBp	XLON	07002070000056278-E0AMZ23hL32C20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:03:50	BST	3953	162.2400	GBp	XLON	07002070000056278-E0AMZ23hL32920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:04:11	BST	5933	162.2000	GBp	XLON	05002050000056257-E0AMZ23hL3Km20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:04:27	BST	3336	162.1400	GBp	XLON	05002050000056357-E0AMZ23hL3U20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:04:27	BST	2141	162.1400	GBp	XLON	05002050000056357-E0AMZ23hL3Un20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:04:32	BST	1166	162.0800	GBp	XLON	07002070000056894-E0AMZ23hL3c020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:05:58	BST	30	162.2400	GBp	XLON	07002070000057492-E0AMZ23hL5Qg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:06:35	BST	5761	162.2600	GBp	XLON	07002070000057630-E0AMZ23hL63020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:06:40	BST	36	162.3000	GBp	XLON	05002050000057352-E0AMZ23hL6A620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:06:41	BST	200	162.3000	GBp	XLON	05002050000057352-E0AMZ23hL6BQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:06:57	BST	5018	162.3600	GBp	XLON	05002050000057377-E0AMZ23hL6R920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:06:57	BST	2600	162.3600	GBp	XLON	07002070000057692-E0AMZ23hL6RF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:06:57	BST	2637	162.3600	GBp	XLON	07002070000057692-E0AMZ23hL6RD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:06:57	BST	743	162.3600	GBp	XLON	05002050000057377-E0AMZ23hL6RB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:07:51	BST	6962	162.6000	GBp	XLON	07002070000057986-E0AMZ23hL7jS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:07:51	BST	4973	162.6000	GBp	XLON	05002050000057643-E0AMZ23hL7jU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:07:54	BST	4973	162.5400	GBp	XLON	05002050000057642-E0AMZ23hL7ox20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:08:02	BST	1884	162.4400	GBp	XLON	05002050000057662-E0AMZ23hL81220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:08:02	BST	31	162.4400	GBp	XLON	05002050000057662-E0AMZ23hL81020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:08:16	BST	6762	162.5400	GBp	XLON	05002050000057751-E0AMZ23hL8Kx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:08:16	BST	59	162.5400	GBp	XLON	05002050000057751-E0AMZ23hL8Ky20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:08:29	BST	6202	162.5200	GBp	XLON	05002050000057845-E0AMZ23hL8Xp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:09:12	BST	46	162.6000	GBp	XLON	05002050000058143-E0AMZ23hL9ES20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:09:27	BST	11	162.6400	GBp	XLON	05002050000058263-E0AMZ23hL9XL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:09:27	BST	2592	162.6400	GBp	XLON	05002050000058263-E0AMZ23hL9XN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:09:28	BST	18	162.6200	GBp	XLON	07002070000058513-E0AMZ23hL9YV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:09:28	BST	995	162.6200	GBp	XLON	07002070000058514-E0AMZ23hL9Yc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:09:28	BST	2368	162.6200	GBp	XLON	07002070000058513-E0AMZ23hL9YY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:09:28	BST	2512	162.6200	GBp	XLON	05002050000058193-E0AMZ23hL9Ya20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:09:30	BST	50	162.6000	GBp	XLON	05002050000058143-E0AMZ23hL9aJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:09:30	BST	2119	162.6000	GBp	XLON	05002050000058143-E0AMZ23hL9aL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:10:18	BST	5392	162.5800	GBp	XLON	07002070000058651-E0AMZ23hLABr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:10:18	BST	156	162.5600	GBp	XLON	07002070000058576-E0AMZ23hLACq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:10:35	BST	14	162.5800	GBp	XLON	07002070000058995-E0AMZ23hLASR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:10:35	BST	7665	162.5800	GBp	XLON	07002070000058995-E0AMZ23hLAST20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:11:02	BST	23	162.5600	GBp	XLON	07002070000058576-E0AMZ23hLawB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:11:18	BST	6915	162.6400	GBp	XLON	05002050000058965-E0AMZ23hLBLR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:11:18	BST	6893	162.6600	GBp	XLON	07002070000059277-E0AMZ23hLBLC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:11:18	BST	683	162.6600	GBp	XLON	07002070000059277-E0AMZ23hLBLA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:11:30	BST	91	162.6000	GBp	XLON	07002070000059278-E0AMZ23hLBTA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:11:30	BST	6222	162.6000	GBp	XLON	07002070000059278-E0AMZ23hLBTC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:12:09	BST	929	162.6000	GBp	XLON	07002070000059580-E0AMZ23hLC7E20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:12:39	BST	6803	162.6400	GBp	XLON	07002070000059801-E0AMZ23hLCdm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:12:44	BST	5756	162.6800	GBp	XLON	05002050000059593-E0AMZ23hLCok20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:12:54	BST	1343	162.6800	GBp	XLON	05002050000059647-E0AMZ23hLCyW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:13:02	BST	4853	162.6200	GBp	XLON	05002050000059530-E0AMZ23hLD2X20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:13:02	BST	7850	162.6400	GBp	XLON	05002050000059555-E0AMZ23hLD2720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:13:45	BST	7375	162.5400	GBp	XLON	05002050000059719-E0AMZ23hLDgP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:13:45	BST	988	162.5000	GBp	XLON	05002050000059695-E0AMZ23hLDhE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:13:45	BST	5136	162.5200	GBp	XLON	07002070000059998-E0AMZ23hLDh120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:13:56	BST	96	162.5000	GBp	XLON	05002050000060135-E0AMZ23hLDmS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:13:59	BST	31	162.5000	GBp	XLON	05002050000060135-E0AMZ23hLDp120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:14:46	BST	3212	162.5000	GBp	XLON	07002070000060714-E0AMZ23hLEaV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:14:47	BST	5561	162.4400	GBp	XLON	07002070000060469-E0AMZ23hLEiu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:14:47	BST	1960	162.5000	GBp	XLON	05002050000060135-E0AMZ23hLEaT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:14:47	BST	4280	162.4800	GBp	XLON	07002070000060318-E0AMZ23hLEb420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:14:47	BST	1186	162.4800	GBp	XLON	07002070000060387-E0AMZ23hLEb620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:15:35	BST	891	162.3800	GBp	XLON	07002070000061273-E0AMZ23hLFq220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:15:35	BST	929	162.3800	GBp	XLON	07002070000061273-E0AMZ23hLFq220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:15:35	BST	721	162.3800	GBp	XLON	07002070000061273-E0AMZ23hLFpy20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:15:35	BST	3700	162.3800	GBp	XLON	07002070000061273-E0AMZ23hLFpw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:15:57	BST	5357	162.3800	GBp	XLON	05002050000061199-E0AMZ23hLGFC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:16:16	BST	538	162.3800	GBp	XLON	05002050000061276-E0AMZ23hLGbB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:16:16	BST	950	162.3800	GBp	XLON	05002050000061276-E0AMZ23hLGbD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:16:16	BST	3500	162.3800	GBp	XLON	07002070000061541-E0AMZ23hLGb020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:16:16	BST	420	162.3800	GBp	XLON	07002070000061541-E0AMZ23hLGb920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:16:40	BST	2000	162.4200	GBp	XLON	07002070000061754-E0AMZ23hLGtX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:16:40	BST	929	162.4200	GBp	XLON	07002070000061754-E0AMZ23hLGtZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:16:50	BST	2000	162.4000	GBp	XLON	05002050000061534-E0AMZ23hLGy320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:17:17	BST	5758	162.5000	GBp	XLON	07002070000061896-E0AMZ23hLHOv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:17:29	BST	1024	162.5600	GBp	XLON	05002050000061684-E0AMZ23hLHXM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:17:29	BST	4524	162.5600	GBp	XLON	07002070000061949-E0AMZ23hLHXK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:17:53	BST	2000	162.6000	GBp	XLON	05002050000061800-E0AMZ23hLHuo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:17:56	BST	3180	162.6200	GBp	XLON	05002050000061820-E0AMZ23hLHzQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:18:04	BST	4654	162.6200	GBp	XLON	07002070000062125-E0AMZ23hLI3U20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:18:04	BST	572	162.6200	GBp	XLON	07002070000062125-E0AMZ23hLI3S20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:18:06	BST	2746	162.6600	GBp	XLON	05002050000061890-E0AMZ23hLI5o20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:18:23	BST	4355	162.7000	GBp	XLON	07002070000062258-E0AMZ23hLIYQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:18:29	BST	1202	162.6800	GBp	XLON	05002050000062078-E0AMZ23hLIhD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:18:29	BST	2000	162.6800	GBp	XLON	05002050000062078-E0AMZ23hLIhB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:18:32	BST	5226	162.6600	GBp	XLON	07002070000062188-E0AMZ23hLIjR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:19:22	BST	3318	162.7800	GBp	XLON	07002070000062659-E0AMZ23hLKCp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:19:22	BST	1696	162.7800	GBp	XLON	07002070000062659-E0AMZ23hLKCv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:19:49	BST	5649	162.7800	GBp	XLON	07002070000062802-E0AMZ23hLKd720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:19:49	BST	5796	162.7800	GBp	XLON	07002070000062885-E0AMZ23hLKd920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:19:49	BST	4355	162.7400	GBp	XLON	07002070000062632-E0AMZ23hLKdT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:19:53	BST	4830	162.6600	GBp	XLON	05002050000062670-E0AMZ23hLKK120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:20:15	BST	1854	162.6200	GBp	XLON	07002070000062941-E0AMZ23hLKws20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:20:15	BST	3459	162.6200	GBp	XLON	07002070000062941-E0AMZ23hLKwp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:20:44	BST	6504	162.5800	GBp	XLON	05002050000062712-E0AMZ23hLLEq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:21:53	BST	155	162.5400	GBp	XLON	07002070000063152-E0AMZ23hLHk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:21:53	BST	4897	162.5400	GBp	XLON	07002070000063152-E0AMZ23hLHf20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:22:30	BST	77	162.7400	GBp	XLON	05002050000063523-E0AMZ23hLJNQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:22:30	BST	14	162.7400	GBp	XLON	05002050000063523-E0AMZ23hLN8Q20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:22:30	BST	2384	162.7400	GBp	XLON	05002050000063523-E0AMZ23hLJNJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:22:30	BST	1447	162.7600	GBp	XLON	07002070000063886-E0AMZ23hLNMW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:22:30	BST	29	162.7600	GBp	XLON	07002070000063886-E0AMZ23hLNLF20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:22:30	BST	4634	162.7600	GBP	XLON	07002070000063886-E0AMZ23hLNMS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:23:00	BST	5092	162.8200	GBP	XLON	07002070000063986-E0AMZ23hLNm120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:23:00	BST	4497	162.8200	GBP	XLON	05002050000063703-E0AMZ23hLn3m20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:23:21	BST	16	162.8000	GBP	XLON	07002070000064082-E0AMZ23hL0m20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:23:21	BST	6207	162.8200	GBP	XLON	07002070000064107-E0AMZ23hL09T20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:23:38	BST	54	162.8400	GBP	XLON	05002050000063978-E0AMZ23hLOWr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:23:40	BST	5038	162.8400	GBP	XLON	05002050000063978-E0AMZ23hLOzC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:23:40	BST	3391	162.8400	GBP	XLON	05002050000064030-E0AMZ23hLOZe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:23:40	BST	103	162.8200	GBP	XLON	05002050000063958-E0AMZ23hLOaq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:23:40	BST	6488	162.8200	GBP	XLON	05002050000063958-E0AMZ23hLOau20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:23:41	BST	71	162.8000	GBP	XLON	07002070000064270-E0AMZ23hLOcF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:25:23	BST	1531	162.9600	GBP	XLON	07002070000064900-E0AMZ23hLOPP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:25:23	BST	1038	162.9600	GBP	XLON	07002070000064882-E0AMZ23hLOPN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:25:23	BST	865	162.9600	GBP	XLON	07002070000064855-E0AMZ23hLOPJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:25:23	BST	7335	163.0000	GBP	XLON	07002070000064785-E0AMZ23hLOm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:25:23	BST	165	162.9600	GBP	XLON	07002070000064855-E0AMZ23hLOnj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:25:23	BST	5308	162.9800	GBP	XLON	07002070000064754-E0AMZ23hLOn920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:25:23	BST	2045	162.9600	GBP	XLON	07002070000064867-E0AMZ23hLOPL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:25:23	BST	2026	162.9800	GBP	XLON	07002070000064754-E0AMZ23hLOnJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:25:43	BST	1665	162.9400	GBP	XLON	07002070000064983-E0AMZ23hLOqT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:25:45	BST	5628	162.9000	GBP	XLON	07002070000065005-E0AMZ23hLOrq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:25:45	BST	14	162.9000	GBP	XLON	07002070000065005-E0AMZ23hLOrQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:26:57	BST	394	162.8400	GBP	XLON	05002050000065086-E0AMZ23hLROA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:27:29	BST	4627	162.9600	GBP	XLON	05002050000065272-E0AMZ23hLSRL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:27:30	BST	41	162.9600	GBP	XLON	05002050000065279-E0AMZ23hLSSL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:27:30	BST	5049	162.9600	GBP	XLON	05002050000065279-E0AMZ23hLSSN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:27:40	BST	35	162.9600	GBP	XLON	07002070000065644-E0AMZ23hLSVU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:02	BST	4827	163.0600	GBP	XLON	07002070000065896-E0AMZ23hLTwi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:03	BST	82	163.0600	GBP	XLON	07002070000066085-E0AMZ23hLTx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:05	BST	2174	163.0400	GBP	XLON	05002050000065563-E0AMZ23hLU0P20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:05	BST	7899	163.0600	GBP	XLON	07002070000066085-E0AMZ23hLU0A20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:05	BST	2653	163.0400	GBP	XLON	05002050000065563-E0AMZ23hLU0R20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:05	BST	112	163.0600	GBP	XLON	07002070000066085-E0AMZ23hLU0820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:06	BST	2500	163.0400	GBP	XLON	07002070000066108-E0AMZ23hLU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:07	BST	33	163.0400	GBP	XLON	05002050000065782-E0AMZ23hLU3420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:08	BST	122	163.0400	GBP	XLON	05002050000065785-E0AMZ23hLU4C20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:35	BST	929	163.1200	GBP	XLON	05002050000065913-E0AMZ23hLU0w20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:35	BST	2000	163.1200	GBP	XLON	05002050000065913-E0AMZ23hLU0s20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:35	BST	2700	163.1200	GBP	XLON	05002050000065913-E0AMZ23hLU0u20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:44	BST	14	163.1200	GBP	XLON	05002050000065923-E0AMZ23hLUjE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:44	BST	1956	163.1400	GBP	XLON	07002070000066254-E0AMZ23hLUiq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:44	BST	5058	163.1400	GBP	XLON	07002070000066254-E0AMZ23hLUiu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:52	BST	7000	163.1200	GBP	XLON	05002050000065923-E0AMZ23hLUw620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:53	BST	3544	163.1000	GBP	XLON	07002070000066260-E0AMZ23hLUxz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:53	BST	100	163.1000	GBP	XLON	07002070000066260-E0AMZ23hLUxt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:53	BST	1179	163.1000	GBP	XLON	07002070000066260-E0AMZ23hLUxx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:53	BST	1112	163.1000	GBP	XLON	07002070000066260-E0AMZ23hLUxy20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:55	BST	1292	163.0800	GBP	XLON	05002050000065995-E0AMZ23hLUza20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:29:55	BST	2743	163.0800	GBP	XLON	07002070000066297-E0AMZ23hLUzY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:30:27	BST	1415	163.0600	GBP	XLON	05002050000066090-E0AMZ23hLVgy20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:31:00	BST	986	162.9600	GBP	XLON	07002070000066740-E0AMZ23hLWEEm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:31:00	BST	1141	162.9600	GBP	XLON	07002070000066740-E0AMZ23hLWEo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:31:08	BST	400	162.9600	GBP	XLON	07002070000066798-E0AMZ23hLWSM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:31:08	BST	600	162.9600	GBP	XLON	07002070000066798-E0AMZ23hLWSO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:31:08	BST	3	162.9600	GBP	XLON	07002070000066798-E0AMZ23hLWSK20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:31:08	BST	400	162.9600	GBp	XLON	07002070000066798-E0AMZ23hLWSQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:31:08	BST	400	162.9600	GBp	XLON	07002070000066798-E0AMZ23hLWSS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:31:31	BST	7080	163.0000	GBp	XLON	07002070000066936-E0AMZ23hLWHA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:31:41	BST	3268	163.0000	GBp	XLON	05002050000066678-E0AMZ23hLWni20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:32:04	BST	5057	163.0800	GBp	XLON	07002070000067067-E0AMZ23hLXAH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:32:27	BST	1710	163.1800	GBp	XLON	05002050000066944-E0AMZ23hLXUP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:32:28	BST	6707	163.1800	GBp	XLON	05002050000066960-E0AMZ23hLXa020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:32:49	BST	22	163.2000	GBp	XLON	07002070000067352-E0AMZ23hLY2q20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:33:28	BST	10000	163.3800	GBp	XLON	05002050000067221-E0AMZ23hLYW720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:33:28	BST	4985	163.3600	GBp	XLON	07002070000067511-E0AMZ23hLYWc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:33:28	BST	764	163.3600	GBp	XLON	07002070000067511-E0AMZ23hLYWX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:33:49	BST	47	163.3600	GBp	XLON	05002050000067246-E0AMZ23hLYsd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:33:49	BST	7002	163.3600	GBp	XLON	05002050000067246-E0AMZ23hLYsg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:34:20	BST	4591	163.4000	GBp	XLON	05002050000067426-E0AMZ23hLZOL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:34:40	BST	4174	163.4000	GBp	XLON	07002070000067819-E0AMZ23hLZrw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:35:00	BST	42	163.4000	GBp	XLON	05002050000067634-E0AMZ23hLa7E20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:35:00	BST	1243	163.4000	GBp	XLON	05002050000067634-E0AMZ23hLa7G20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:35:07	BST	54	163.4000	GBp	XLON	07002070000067972-E0AMZ23hLaDz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:35:09	BST	4181	163.4200	GBp	XLON	07002070000067990-E0AMZ23hLaGZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:35:09	BST	11	163.4200	GBp	XLON	07002070000067990-E0AMZ23hLaGX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:35:15	BST	29	163.4000	GBp	XLON	07002070000067972-E0AMZ23hLaLD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:35:15	BST	4947	163.4000	GBp	XLON	07002070000067972-E0AMZ23hLaLF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:35:28	BST	1610	163.4200	GBp	XLON	05002050000067850-E0AMZ23hLaX320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:36:10	BST	5030	163.4400	GBp	XLON	07002070000068190-E0AMZ23hLb0p20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:36:10	BST	5030	163.4400	GBp	XLON	05002050000067970-E0AMZ23hLb0n20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:36:36	BST	22	163.4000	GBp	XLON	07002070000068128-E0AMZ23hLbK120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:36:36	BST	464	163.4000	GBp	XLON	07002070000068128-E0AMZ23hLbKj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:36:48	BST	1298	163.4000	GBp	XLON	07002070000068128-E0AMZ23hLbTT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:36:48	BST	3247	163.4000	GBp	XLON	07002070000068128-E0AMZ23hLbTW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:37:33	BST	6516	163.4000	GBp	XLON	07002070000068465-E0AMZ23hLbpO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:37:48	BST	76	163.4000	GBp	XLON	05002050000068419-E0AMZ23hLc0g20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:38:02	BST	4759	163.4000	GBp	XLON	05002050000068419-E0AMZ23hLcAN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:38:06	BST	42	163.4000	GBp	XLON	07002070000068764-E0AMZ23hLcC020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:38:09	BST	416	163.4000	GBp	XLON	07002070000068764-E0AMZ23hLcEF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:38:09	BST	5012	163.3800	GBp	XLON	05002050000068079-E0AMZ23hLcEM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:38:09	BST	4840	163.4000	GBp	XLON	07002070000068764-E0AMZ23hLcED20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:38:11	BST	95	163.4000	GBp	XLON	07002070000068793-E0AMZ23hLcGR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:38:12	BST	941	163.4000	GBp	XLON	07002070000068793-E0AMZ23hLcHi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:39:00	BST	6113	163.4000	GBp	XLON	07002070000068922-E0AMZ23hLcHd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:39:01	BST	2193	163.4000	GBp	XLON	05002050000068780-E0AMZ23hLcHh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:39:01	BST	4075	163.4000	GBp	XLON	07002070000068926-E0AMZ23hLcHf20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:39:03	BST	26	163.3600	GBp	XLON	05002050000068262-E0AMZ23hLcnj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:39:25	BST	962	163.4200	GBp	XLON	05002050000068904-E0AMZ23hLdD120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:39:25	BST	1220	163.4200	GBp	XLON	05002050000068904-E0AMZ23hLdCz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:39:25	BST	3199	163.4200	GBp	XLON	05002050000068904-E0AMZ23hLdD320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:39:34	BST	73	163.3800	GBp	XLON	07002070000069165-E0AMZ23hLdln20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:39:34	BST	5979	163.3800	GBp	XLON	07002070000069165-E0AMZ23hLdlt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:39:34	BST	4002	163.3600	GBp	XLON	05002050000068262-E0AMZ23hLdKm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:40:40	BST	5944	163.3600	GBp	XLON	05002050000069206-E0AMZ23hLec420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:40:40	BST	5488	163.3800	GBp	XLON	05002050000069217-E0AMZ23hLebo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:40:44	BST	5488	163.3200	GBp	XLON	07002070000069448-E0AMZ23hLee20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:40:51	BST	2053	163.2600	GBp	XLON	07002070000069538-E0AMZ23hLeoV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:40:51	BST	85	163.2600	GBp	XLON	07002070000069538-E0AMZ23hLeoT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:41:02	BST	5031	163.1800	GBp	XLON	07002070000069581-E0AMZ23hLf4w20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:42:13	BST	1308	163.2600	GBp	XLON	05002050000069673-E0AMZ23hLgFA20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:42:13	BST	2485	163.2600	GBp	XLON	07002070000069973-E0AMZ23hLgF820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:42:13	BST	7048	163.2600	GBp	XLON	07002070000069965-E0AMZ23hLgF620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:42:16	BST	5034	163.2200	GBp	XLON	07002070000069974-E0AMZ23hLgHt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:43:15	BST	40	163.2000	GBp	XLON	05002050000069904-E0AMZ23hLh9e20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:43:15	BST	5905	163.2200	GBp	XLON	05002050000069939-E0AMZ23hLh9X20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:43:34	BST	17	163.2000	GBp	XLON	05002050000069904-E0AMZ23hLhGd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:45:46	BST	1508	163.3600	GBp	XLON	05002050000070624-E0AMZ23hLlvq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:45:46	BST	3848	163.3600	GBp	XLON	05002050000070624-E0AMZ23hLlvs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:45:46	BST	13	163.3400	GBp	XLON	07002070000070884-E0AMZ23hLw8X20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:46:01	BST	145	163.4200	GBp	XLON	07002070000070931-E0AMZ23hLj6O20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:46:01	BST	15	163.4200	GBp	XLON	07002070000070931-E0AMZ23hLj6R20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:46:02	BST	4869	163.4200	GBp	XLON	05002050000070675-E0AMZ23hLj7p20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:46:02	BST	1131	163.4200	GBp	XLON	07002070000070931-E0AMZ23hLj7i20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:46:02	BST	3434	163.4200	GBp	XLON	07002070000070931-E0AMZ23hLj7i20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:46:03	BST	2000	163.4200	GBp	XLON	05002050000070678-E0AMZ23hLj9R20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:46:03	BST	4295	163.3800	GBp	XLON	07002070000070935-E0AMZ23hLjA520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:46:03	BST	3584	163.4200	GBp	XLON	05002050000070679-E0AMZ23hLj9r20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:46:04	BST	1186	163.3800	GBp	XLON	05002050000070686-E0AMZ23hLjCg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:46:04	BST	3109	163.3800	GBp	XLON	05002050000070686-E0AMZ23hLjCi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:46:18	BST	1429	163.4200	GBp	XLON	05002050000070729-E0AMZ23hLjPZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:46:38	BST	5154	163.4200	GBp	XLON	05002050000070730-E0AMZ23hLjd720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:46:38	BST	6443	163.4000	GBp	XLON	05002050000070716-E0AMZ23hLjdk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:46:43	BST	4725	163.4000	GBp	XLON	07002070000071070-E0AMZ23hLjK620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:46:44	BST	5154	163.3800	GBp	XLON	05002050000070692-E0AMZ23hLjks20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:47:15	BST	4286	163.3400	GBp	XLON	05002050000070794-E0AMZ23hLk6z20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:47:16	BST	3235	163.3200	GBp	XLON	07002070000071160-E0AMZ23hLkBS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:48:54	BST	1429	163.2200	GBp	XLON	07002070000071367-E0AMZ23hLIDB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:48:54	BST	461	163.2200	GBp	XLON	07002070000071367-E0AMZ23hLlCn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:48:54	BST	1371	163.2400	GBp	XLON	07002070000071391-E0AMZ23hLICH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:48:54	BST	3054	163.2400	GBp	XLON	07002070000071391-E0AMZ23hLlCD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:49:06	BST	4803	163.2800	GBp	XLON	07002070000071594-E0AMZ23hLlIN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:49:07	BST	54	163.2800	GBp	XLON	05002050000071316-E0AMZ23hLlNg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:49:08	BST	129	163.2800	GBp	XLON	05002050000071316-E0AMZ23hLlPL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:49:23	BST	43	163.3200	GBp	XLON	05002050000071358-E0AMZ23hLlVx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:49:25	BST	277	163.3200	GBp	XLON	05002050000071358-E0AMZ23hLlIXT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:49:25	BST	5137	163.3200	GBp	XLON	05002050000071358-E0AMZ23hLlXW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:49:25	BST	4198	163.3200	GBp	XLON	07002070000071661-E0AMZ23hLlIXY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:49:26	BST	4198	163.2800	GBp	XLON	05002050000071360-E0AMZ23hLlYi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:49:58	BST	7279	163.3400	GBp	XLON	07002070000071793-E0AMZ23hLlY520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:50:03	BST	4618	163.3000	GBp	XLON	05002050000071474-E0AMZ23hLm2L20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:50:30	BST	599	163.2800	GBp	XLON	05002050000071446-E0AMZ23hLmc220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:50:30	BST	3599	163.2800	GBp	XLON	05002050000071446-E0AMZ23hLmc520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:51:00	BST	761	163.2000	GBp	XLON	07002070000072054-E0AMZ23hLn4L20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:51:00	BST	1763	163.2000	GBp	XLON	07002070000072054-E0AMZ23hLn4J20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:51:34	BST	3348	163.1600	GBp	XLON	07002070000072290-E0AMZ23hLnj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:51:34	BST	2861	163.1600	GBp	XLON	07002070000072290-E0AMZ23hLnjM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:51:34	BST	4310	163.1600	GBp	XLON	05002050000072044-E0AMZ23hLnjO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:52:12	BST	27	163.2200	GBp	XLON	07002070000072492-E0AMZ23hLoFg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:52:28	BST	2000	163.3000	GBp	XLON	07002070000072544-E0AMZ23hLoOc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:52:29	BST	5352	163.3000	GBp	XLON	05002050000072290-E0AMZ23hLoQZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:52:29	BST	508	163.3000	GBp	XLON	05002050000072290-E0AMZ23hLoQX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:52:29	BST	41	163.2600	GBp	XLON	07002070000072534-E0AMZ23hLoRg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:52:31	BST	30	163.2600	GBp	XLON	07002070000072534-E0AMZ23hLoTB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:52:31	BST	6208	163.2600	GBp	XLON	07002070000072534-E0AMZ23hLoTD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:52:32	BST	4578	163.2200	GBp	XLON	07002070000072492-E0AMZ23hLoW720220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:53:15	BST	25	163.2200	GBP	XLON	05002050000072479-E0AMZ23hLp2g20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:53:15	BST	385	163.2200	GBP	XLON	05002050000072479-E0AMZ23hLp2X20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:53:15	BST	3186	163.2200	GBP	XLON	07002070000072710-E0AMZ23hLp2V20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:53:24	BST	5988	163.2400	GBP	XLON	07002070000072752-E0AMZ23hLpB520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:53:24	BST	3331	163.2400	GBP	XLON	05002050000072527-E0AMZ23hLpB720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:53:24	BST	41	163.2200	GBP	XLON	05002050000072479-E0AMZ23hLpBG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:53:27	BST	24	163.2200	GBP	XLON	05002050000072479-E0AMZ23hLpCm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:53:37	BST	58	163.2200	GBP	XLON	05002050000072479-E0AMZ23hLpN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:54:07	BST	443	163.2200	GBP	XLON	05002050000072479-E0AMZ23hLpPi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:54:08	BST	16	163.2200	GBP	XLON	05002050000072479-E0AMZ23hLpJg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:54:39	BST	476	163.2600	GBP	XLON	07002070000073193-E0AMZ23hLq2w20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:54:39	BST	929	163.2600	GBP	XLON	07002070000073193-E0AMZ23hLq2y20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:54:45	BST	2833	163.1800	GBP	XLON	05002050000072959-E0AMZ23hLqAn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:54:45	BST	4606	163.2000	GBP	XLON	07002070000072753-E0AMZ23hLqAU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:54:45	BST	764	163.1800	GBP	XLON	05002050000072959-E0AMZ23hLqAl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:54:45	BST	2010	163.2600	GBP	XLON	07002070000073240-E0AMZ23hLq9R20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:54:45	BST	483	163.2600	GBP	XLON	07002070000073240-E0AMZ23hLq9P20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:54:45	BST	929	163.2600	GBP	XLON	07002070000073240-E0AMZ23hLq9V20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:54:45	BST	996	163.2200	GBP	XLON	05002050000072479-E0AMZ23hLq9j20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:54:45	BST	2009	163.2600	GBP	XLON	07002070000073240-E0AMZ23hLq9T20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:55:56	BST	1039	163.2600	GBP	XLON	05002050000073358-E0AMZ23hLr3M20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:55:57	BST	140	163.2600	GBP	XLON	07002070000073554-E0AMZ23hLr4320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:55:57	BST	4998	163.2600	GBP	XLON	07002070000073554-E0AMZ23hLr4820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:55:57	BST	2	163.2600	GBP	XLON	07002070000073554-E0AMZ23hLr4520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:55:57	BST	35	163.2600	GBP	XLON	07002070000073554-E0AMZ23hLr4120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:55:57	BST	40	163.2600	GBP	XLON	07002070000073554-E0AMZ23hLr3w20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 10:55:58	BST	6048	163.2400	GBP	XLON	07002070000073532-E0AMZ23hLr6U20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:01:03	BST	4904	163.4400	GBp	XLON	07002070000075060-E0AMZ23hLv1R20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:01:03	BST	1024	163.4400	GBp	XLON	07002070000075060-E0AMZ23hLv1P20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:01:04	BST	2010	163.4400	GBp	XLON	05002050000074900-E0AMZ23hLv4A20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:01:04	BST	692	163.4400	GBp	XLON	05002050000074900-E0AMZ23hLv4C20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:01:04	BST	724	163.4400	GBp	XLON	05002050000074900-E0AMZ23hLv4620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:01:04	BST	2009	163.4400	GBp	XLON	05002050000074900-E0AMZ23hLv4820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:01:06	BST	18	163.4400	GBp	XLON	05002050000074921-E0AMZ23hLv8020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:01:53	BST	5928	163.4800	GBp	XLON	05002050000075119-E0AMZ23hLv420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:01:53	BST	19	163.4600	GBp	XLON	07002070000075283-E0AMZ23hLvfn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:02:24	BST	3451	163.4600	GBp	XLON	07002070000075283-E0AMZ23hLvzT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:02:24	BST	764	163.4600	GBp	XLON	07002070000075283-E0AMZ23hLvzR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:02:52	BST	137	163.4800	GBp	XLON	05002050000075328-E0AMZ23hLvBE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:02:52	BST	3048	163.4800	GBp	XLON	05002050000075328-E0AMZ23hLvBV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:02:52	BST	14	163.4800	GBp	XLON	05002050000075328-E0AMZ23hLvBQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:02:52	BST	1936	163.4800	GBp	XLON	05002050000075328-E0AMZ23hLvBS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:02:55	BST	4718	163.4800	GBp	XLON	05002050000075440-E0AMZ23hLvET20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:02:55	BST	4345	163.4600	GBp	XLON	05002050000075325-E0AMZ23hLvER20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:02:55	BST	4234	163.4400	GBp	XLON	07002070000075187-E0AMZ23hLvGJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:02:55	BST	22	163.4800	GBp	XLON	05002050000075440-E0AMZ23hLvEO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:03:30	BST	1524	163.4600	GBp	XLON	05002050000075605-E0AMZ23hLvqN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:03:40	BST	400	163.4600	GBp	XLON	05002050000075652-E0AMZ23hLvmp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:03:40	BST	400	163.4600	GBp	XLON	05002050000075652-E0AMZ23hLvmm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:03:40	BST	600	163.4600	GBp	XLON	05002050000075652-E0AMZ23hLvmmN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:03:40	BST	400	163.4600	GBp	XLON	05002050000075652-E0AMZ23hLvmmR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:03:50	BST	50	163.4600	GBp	XLON	07002070000075874-E0AMZ23hLvqj120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:03:54	BST	1313	163.4600	GBp	XLON	05002050000075690-E0AMZ23hLvwp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:03:54	BST	456	163.4600	GBp	XLON	05002050000075690-E0AMZ23hLvqy20220

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:08:50	BST	5053	163.6200	GBp	XLON	05002050000076985-E0AMZ23hM0qh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:08:50	BST	2641	163.6400	GBp	XLON	05002050000077208-E0AMZ23hM0qA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:08:50	BST	1952	163.6400	GBp	XLON	05002050000077208-E0AMZ23hM0qC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:09:40	BST	1300	163.6200	GBp	XLON	05002050000077509-E0AMZ23hM1i620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:09:49	BST	3736	163.6600	GBp	XLON	07002070000077672-E0AMZ23hM1p020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:09:57	BST	483	163.6600	GBp	XLON	05002050000077603-E0AMZ23hM1xz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:10:04	BST	4110	163.6600	GBp	XLON	05002050000077652-E0AMZ23hM22f20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:10:04	BST	1229	163.6800	GBp	XLON	07002070000077780-E0AMZ23hM22Z20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:10:30	BST	1739	163.7200	GBp	XLON	07002070000077944-E0AMZ23hM2Vz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:10:42	BST	13	163.7200	GBp	XLON	05002050000077856-E0AMZ23hM2cK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:11:07	BST	5390	163.7800	GBp	XLON	05002050000077944-E0AMZ23hM3Cj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:11:07	BST	13	163.7600	GBp	XLON	07002070000078030-E0AMZ23hM3D120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:11:11	BST	107	163.7600	GBp	XLON	07002070000078030-E0AMZ23hM3KA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:11:25	BST	27	163.8000	GBp	XLON	07002070000078206-E0AMZ23hM3eW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:11:58	BST	788	163.8000	GBp	XLON	07002070000078206-E0AMZ23hM4EW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:11:58	BST	4575	163.8000	GBp	XLON	07002070000078206-E0AMZ23hM4Ea20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:11:58	BST	4146	163.8000	GBp	XLON	05002050000078094-E0AMZ23hM4Ec20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:11:58	BST	77	163.7600	GBp	XLON	07002070000078030-E0AMZ23hM4Et20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:12:17	BST	11	163.7600	GBp	XLON	07002070000078030-E0AMZ23hM4Pw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:12:24	BST	4575	163.7600	GBp	XLON	07002070000078030-E0AMZ23hM4UI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:12:24	BST	3872	163.7600	GBp	XLON	07002070000078405-E0AMZ23hM4Un20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:12:24	BST	1520	163.7600	GBp	XLON	07002070000078405-E0AMZ23hM4Up20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:13:04	BST	2510	163.7400	GBp	XLON	05002050000078391-E0AMZ23hM4sb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:13:04	BST	1884	163.7400	GBp	XLON	07002070000078532-E0AMZ23hM4sd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:13:04	BST	72	163.7200	GBp	XLON	07002070000078406-E0AMZ23hM4t320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:13:04	BST	1119	163.7400	GBp	XLON	07002070000078623-E0AMZ23hM4sh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:13:04	BST	1208	163.7400	GBp	XLON	05002050000078540-E0AMZ23hM4sf20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:13:26	BST	268	163.7400	GBp	XLON	07002070000078743-E0AMZ23hM54j20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:13:26	BST	3	163.7400	GBp	XLON	07002070000078743-E0AMZ23hM54i20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:13:28	BST	4986	163.7400	GBp	XLON	07002070000078743-E0AMZ23hM55520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:13:36	BST	7886	163.7400	GBp	XLON	05002050000078677-E0AMZ23hM5BR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:13:36	BST	275	163.7200	GBp	XLON	07002070000078406-E0AMZ23hM5Bq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:13:36	BST	4049	163.7200	GBp	XLON	07002070000078406-E0AMZ23hM5Bi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:13:36	BST	1026	163.7200	GBp	XLON	07002070000078650-E0AMZ23hM5Bk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:13:37	BST	4394	163.7000	GBp	XLON	07002070000078501-E0AMZ23hM5HC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:13:37	BST	1208	163.7000	GBp	XLON	07002070000078792-E0AMZ23hM5HE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:14:56	BST	2903	163.6800	GBp	XLON	07002070000079137-E0AMZ23hM64T20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:14:56	BST	4123	163.6800	GBp	XLON	05002050000079062-E0AMZ23hM64R20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:14:56	BST	1220	163.6800	GBp	XLON	07002070000079137-E0AMZ23hM64Y20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:15:04	BST	10	163.6400	GBp	XLON	05002050000079047-E0AMZ23hM6FQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:15:16	BST	11	163.6400	GBp	XLON	05002050000079047-E0AMZ23hM6QK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:15:16	BST	4102	163.6400	GBp	XLON	05002050000079047-E0AMZ23hM6QU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:16:38	BST	5347	163.6600	GBp	XLON	07002070000079607-E0AMZ23hM7JJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:16:38	BST	196	163.6400	GBp	XLON	05002050000079528-E0AMZ23hM7Ja20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:17:05	BST	809	163.6400	GBp	XLON	05002050000079528-E0AMZ23hM7ZU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:17:05	BST	4332	163.6400	GBp	XLON	05002050000079528-E0AMZ23hM7ZR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:17:05	BST	5194	163.6200	GBp	XLON	07002070000079400-E0AMZ23hM7aK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:17:05	BST	10	163.6400	GBp	XLON	05002050000079528-E0AMZ23hM7Yu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:17:06	BST	110	163.6200	GBp	XLON	05002050000079680-E0AMZ23hM7bB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:17:07	BST	15	163.6400	GBp	XLON	05002050000079685-E0AMZ23hM7c820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:18:12	BST	5053	163.6400	GBp	XLON	05002050000079685-E0AMZ23hM8Mh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:18:12	BST	586	163.6600	GBp	XLON	07002070000080011-E0AMZ23hM8MI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:18:12	BST	39	163.6400	GBp	XLON	05002050000079685-E0AMZ23hM8MX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:18:12	BST	5098	163.6600	GBp	XLON	07002070000080011-E0AMZ23hM8MK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:18:13	BST	3673	163.6400	GBp	XLON	07002070000080038-E0AMZ23hM8NG20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:18:13	BST	80	163.6200	GBp	XLON	05002050000079680-E0AMZ23hM8NV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:18:13	BST	984	163.6400	GBp	XLON	07002070000080038-E0AMZ23hM8NI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:19:07	BST	11	163.7000	GBp	XLON	05002050000080120-E0AMZ23hM9D120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:19:18	BST	1103	163.7400	GBp	XLON	07002070000080319-E0AMZ23hM9KP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:19:18	BST	3889	163.7400	GBp	XLON	07002070000080319-E0AMZ23hM9Kx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:19:18	BST	7508	163.7400	GBp	XLON	07002070000080331-E0AMZ23hM9Kz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:20:17	BST	16	163.7600	GBp	XLON	05002050000080428-E0AMZ23hM9pW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:20:27	BST	38	163.7400	GBp	XLON	07002070000080357-E0AMZ23hM9vo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:20:27	BST	5447	163.7600	GBp	XLON	05002050000080428-E0AMZ23hM9Kx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:20:27	BST	838	163.7400	GBp	XLON	05002050000080252-E0AMZ23hM9vs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:20:27	BST	4644	163.7400	GBp	XLON	07002070000080357-E0AMZ23hM9vq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:20:27	BST	3387	163.7400	GBp	XLON	05002050000080252-E0AMZ23hM9vv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:20:30	BST	70	163.7400	GBp	XLON	05002050000080585-E0AMZ23hM9zh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:20:53	BST	4687	163.7600	GBp	XLON	07002070000080800-E0AMZ23hMANV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:20:53	BST	36	163.7400	GBp	XLON	05002050000080585-E0AMZ23hMANe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:21:54	BST	107	163.7600	GBp	XLON	05002050000080805-E0AMZ23hMB2W20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:21:54	BST	4687	163.7800	GBp	XLON	07002070000080937-E0AMZ23hMB2C20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:22:16	BST	4580	163.7600	GBp	XLON	05002050000080805-E0AMZ23hMBCi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:22:16	BST	51	163.7400	GBp	XLON	05002050000080848-E0AMZ23hMBD320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:22:23	BST	4293	163.7400	GBp	XLON	05002050000080848-E0AMZ23hMBIG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:22:26	BST	5318	163.7400	GBp	XLON	05002050000081115-E0AMZ23hMBNO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:22:26	BST	4096	163.7200	GBp	XLON	07002070000081122-E0AMZ23hMBNW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:22:26	BST	4091	163.7000	GBp	XLON	05002050000081085-E0AMZ23hMBNw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:22:43	BST	5209	163.6800	GBp	XLON	07002070000081240-E0AMZ23hMBYE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:22:43	BST	109	163.6800	GBp	XLON	07002070000081240-E0AMZ23hMBYC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:22:46	BST	39	163.6400	GBp	XLON	05002050000081130-E0AMZ23hMBbm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:22:46	BST	4052	163.6400	GBp	XLON	05002050000081130-E0AMZ23hMBbo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:23:10	BST	2888	163.6200	GBp	XLON	05002050000081254-E0AMZ23hMBnK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:23:10	BST	1203	163.6200	GBp	XLON	05002050000081254-E0AMZ23hMBnG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:23:23	BST	2	163.6200	GBp	XLON	07002070000081459-E0AMZ23hMC6q20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:23:36	BST	5811	163.6000	GBp	XLON	07002070000081498-E0AMZ23hMCG720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:23:36	BST	40	163.5800	GBp	XLON	07002070000081320-E0AMZ23hMCGi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:24:35	BST	4208	163.6200	GBp	XLON	05002050000081606-E0AMZ23hMCqd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:24:35	BST	5469	163.6200	GBp	XLON	07002070000081750-E0AMZ23hMCqb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:24:35	BST	4793	163.5800	GBp	XLON	07002070000081320-E0AMZ23hMCrW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:25:27	BST	1588	163.6000	GBp	XLON	07002070000081998-E0AMZ23hMDOQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:25:27	BST	3775	163.6000	GBp	XLON	07002070000081998-E0AMZ23hMDOK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:25:29	BST	5566	163.5800	GBp	XLON	05002050000081819-E0AMZ23hMDQX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:25:29	BST	1138	163.5800	GBp	XLON	05002050000081819-E0AMZ23hMDQV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:26:33	BST	4742	163.6800	GBp	XLON	07002070000082276-E0AMZ23hMEWI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:26:33	BST	325	163.6800	GBp	XLON	07002070000082276-E0AMZ23hMEWF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:26:33	BST	35	163.6600	GBp	XLON	07002070000082216-E0AMZ23hMEWW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:26:33	BST	6976	163.6600	GBp	XLON	07002070000082216-E0AMZ23hMEXq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:26:34	BST	58	163.6400	GBp	XLON	05002050000081910-E0AMZ23hMEZJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:27:06	BST	121	163.7000	GBp	XLON	07002070000082455-E0AMZ23hMF6020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:27:09	BST	3831	163.7000	GBp	XLON	07002070000082455-E0AMZ23hMF8m20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:27:09	BST	29	163.6800	GBp	XLON	05002050000082254-E0AMZ23hMF9520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:27:12	BST	1037	163.6400	GBp	XLON	05002050000081910-E0AMZ23hMFBC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:27:12	BST	2480	163.6800	GBp	XLON	05002050000082254-E0AMZ23hMFAu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:27:12	BST	1089	163.6800	GBp	XLON	05002050000082254-E0AMZ23hMFAs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:27:15	BST	3403	163.6400	GBp	XLON	05002050000081910-E0AMZ23hMFEe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:28:21	BST	5265	163.6400	GBp	XLON	07002070000082707-E0AMZ23hMFjx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:28:21	BST	12	163.6200	GBp	XLON	07002070000082535-E0AMZ23hMFkE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:28:24	BST	10	163.6200	GBp	XLON	07002070000082535-E0AMZ23hMFqB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:28:25	BST	127	163.6200	GBp	XLON	05002050000082511-E0AMZ23hMFr120220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:28:25	BST	1142	163.6200	GBp	XLON	07002070000082535-E0AMZ23hMFqz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:28:25	BST	959	163.6200	GBp	XLON	07002070000082535-E0AMZ23hMFqz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:28:25	BST	32	163.5800	GBp	XLON	07002070000082572-E0AMZ23hMFuq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:28:25	BST	2330	163.6200	GBp	XLON	05002050000082511-E0AMZ23hMFrD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:28:36	BST	535	163.5800	GBp	XLON	07002070000082572-E0AMZ23hMG6T20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:28:36	BST	3026	163.5800	GBp	XLON	07002070000082572-E0AMZ23hMG6R20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:28:45	BST	10	163.5400	GBp	XLON	05002050000082634-E0AMZ23hMGEU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:29:02	BST	10	163.5400	GBp	XLON	05002050000082634-E0AMZ23hMGTA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:29:28	BST	50	163.6200	GBp	XLON	07002070000083082-E0AMZ23hMGKx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:29:29	BST	13	163.6200	GBp	XLON	05002050000082905-E0AMZ23hMGly20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:29:44	BST	4801	163.6200	GBp	XLON	05002050000082905-E0AMZ23hMH4B20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:29:44	BST	33	163.6000	GBp	XLON	05002050000082861-E0AMZ23hMH4N20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:29:48	BST	5151	163.6000	GBp	XLON	05002050000082861-E0AMZ23hMH8P20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:29:48	BST	36	163.5800	GBp	XLON	05002050000082826-E0AMZ23hMH8a20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:29:59	BST	1135	163.5600	GBp	XLON	07002070000083149-E0AMZ23hMHH720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:29:59	BST	2568	163.5600	GBp	XLON	07002070000083149-E0AMZ23hMHH920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:29:59	BST	4091	163.5800	GBp	XLON	05002050000082826-E0AMZ23hMHGe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:29:59	BST	10	163.5800	GBp	XLON	05002050000082826-E0AMZ23hMHFR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:30:00	BST	53	163.5400	GBp	XLON	05002050000083027-E0AMZ23hMHIZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:30:17	BST	67	163.5400	GBp	XLON	05002050000083027-E0AMZ23hMHU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:30:17	BST	1717	163.5400	GBp	XLON	05002050000083027-E0AMZ23hMHUr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:30:18	BST	2236	163.5400	GBp	XLON	05002050000083027-E0AMZ23hMHVs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:31:01	BST	5290	163.6400	GBp	XLON	05002050000083288-E0AMZ23hMI5820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:31:01	BST	1300	163.6400	GBp	XLON	05002050000083288-E0AMZ23hMI4v20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:31:01	BST	6978	163.6200	GBp	XLON	07002070000083448-E0AMZ23hMI5j20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:32:10	BST	813	163.6600	GBp	XLON	07002070000083755-E0AMZ23hMle020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:32:10	BST	6034	163.6600	GBp	XLON	07002070000083755-E0AMZ23hMle02022052

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:38:21	BST	2000	163.5800	GBp	XLON	07002070000085498-E0AMZ23hMNIe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:38:21	BST	929	163.5800	GBp	XLON	07002070000085498-E0AMZ23hMNIg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:38:39	BST	49	163.5400	GBp	XLON	05002050000085061-E0AMZ23hMO0S20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:39:09	BST	4611	163.6000	GBp	XLON	07002070000085660-E0AMZ23hMOPq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:39:09	BST	3530	163.6200	GBp	XLON	07002070000085684-E0AMZ23hMQBT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:39:10	BST	3602	163.5800	GBp	XLON	05002050000085463-E0AMZ23hMQOE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:39:47	BST	10	163.5600	GBp	XLON	05002050000085741-E0AMZ23hMP1Z20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:40:14	BST	539	163.6200	GBp	XLON	07002070000085985-E0AMZ23hMPTf20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:40:14	BST	1658	163.6200	GBp	XLON	07002070000085985-E0AMZ23hMPTX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:40:14	BST	4384	163.6200	GBp	XLON	07002070000085985-E0AMZ23hMPTj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:40:14	BST	33	163.6200	GBp	XLON	07002070000085985-E0AMZ23hMPSX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:40:14	BST	4848	163.6400	GBp	XLON	05002050000085844-E0AMZ23hMPSB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:40:48	BST	13	163.6600	GBp	XLON	05002050000085940-E0AMZ23hMPtI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:40:48	BST	5288	163.6800	GBp	XLON	07002070000086212-E0AMZ23hMPtQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:41:16	BST	29	163.7000	GBp	XLON	05002050000086165-E0AMZ23hMQle20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:41:16	BST	2760	163.7200	GBp	XLON	07002070000086395-E0AMZ23hMQID20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:41:16	BST	1203	163.7200	GBp	XLON	07002070000086395-E0AMZ23hMQIB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:41:51	BST	4477	163.7800	GBp	XLON	07002070000086600-E0AMZ23hMQut20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:41:51	BST	17	163.7800	GBp	XLON	07002070000086600-E0AMZ23hMQur20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:41:51	BST	3963	163.8000	GBp	XLON	05002050000086467-E0AMZ23hMQv620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:41:51	BST	831	163.7800	GBp	XLON	07002070000086600-E0AMZ23hMQv620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:41:53	BST	40	163.7600	GBp	XLON	07002070000086579-E0AMZ23hMQwj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:42:17	BST	22	163.8000	GBp	XLON	07002070000086765-E0AMZ23hMRK720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:42:41	BST	35	163.8000	GBp	XLON	07002070000086765-E0AMZ23hMRdV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:42:41	BST	2463	163.8200	GBp	XLON	05002050000086633-E0AMZ23hMRdI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:42:41	BST	3620	163.8400	GBp	XLON	07002070000086784-E0AMZ23hMRd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:42:41	BST	1179	163.8200	GBp	XLON	05002050000086633-E0AMZ23hMRdG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:43:02	BST	64	163.8000	GBp	XLON	07002070000086765-E0AMZ23hMRvj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:43:02	BST	3949	163.8200	GBp	XLON	05002050000086780-E0AMZ23hMRvP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:43:19	BST	12	163.8200	GBp	XLON	05002050000086890-E0AMZ23hMSCN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:43:37	BST	11	163.8400	GBp	XLON	07002070000087097-E0AMZ23hMSTc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:43:53	BST	4671	163.8200	GBp	XLON	05002050000086890-E0AMZ23hMSep20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:43:53	BST	35	163.8200	GBp	XLON	05002050000086890-E0AMZ23hMSel20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:43:53	BST	4784	163.8400	GBp	XLON	07002070000087097-E0AMZ23hMSew20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:43:54	BST	4146	163.8200	GBp	XLON	07002070000087253-E0AMZ23hMSgm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:43:54	BST	4278	163.8000	GBp	XLON	05002050000086777-E0AMZ23hMSge20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:43:54	BST	1989	163.8200	GBp	XLON	07002070000087253-E0AMZ23hMSgh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:44:32	BST	4635	163.7800	GBp	XLON	05002050000087111-E0AMZ23hMTAk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:44:33	BST	185	163.7800	GBp	XLON	05002050000087111-E0AMZ23hMTAR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:45:06	BST	2000	163.7600	GBp	XLON	07002070000087625-E0AMZ23hMTck20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:45:06	BST	929	163.7600	GBp	XLON	07002070000087625-E0AMZ23hMTcq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:45:06	BST	495	163.7600	GBp	XLON	07002070000087625-E0AMZ23hMTco20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:45:06	BST	2000	163.7600	GBp	XLON	07002070000087625-E0AMZ23hMTcm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:45:29	BST	1796	163.7000	GBp	XLON	07002070000087488-E0AMZ23hMTze20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:45:29	BST	3263	163.7000	GBp	XLON	05002050000087473-E0AMZ23hMTzq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:46:20	BST	4765	163.6400	GBp	XLON	07002070000087822-E0AMZ23hMUca20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:46:21	BST	4368	163.6200	GBp	XLON	05002050000087667-E0AMZ23hMUjS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:46:21	BST	3723	163.6400	GBp	XLON	05002050000087751-E0AMZ23hMUg920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:46:22	BST	1659	163.5800	GBp	XLON	05002050000087647-E0AMZ23hMUmp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:46:23	BST	2144	163.5800	GBp	XLON	05002050000087647-E0AMZ23hMUqh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:47:34	BST	5004	163.5600	GBp	XLON	05002050000088188-E0AMZ23hMW8v20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:47:34	BST	4549	163.5600	GBp	XLON	07002070000088364-E0AMZ23hMW8x20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:47:35	BST	3648	163.5200	GBp	XLON	07002070000087956-E0AMZ23hMWA320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:47:35	BST	1171	163.5200	GBp	XLON	05002050000088189-E0AMZ23hMWA520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:48:33	BST	3486	163.5600	GBp	XLON	05002050000088577-E0AMZ23hMWq520220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:48:33	BST	4183	163.5400	GBP	XLON	0500205000088568-E0AMZ23hMWgg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:48:33	BST	30	163.5200	GBP	XLON	07002070000088684-E0AMZ23hMWik20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:49:02	BST	2547	163.5200	GBP	XLON	07002070000088684-E0AMZ23hMWx320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:49:02	BST	1606	163.5200	GBP	XLON	07002070000088684-E0AMZ23hMWx520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:49:08	BST	2925	163.4800	GBP	XLON	07002070000088904-E0AMZ23hMX9120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:49:08	BST	561	163.4800	GBP	XLON	07002070000088904-E0AMZ23hMX9420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:49:23	BST	3443	163.4000	GBP	XLON	0500205000088848-E0AMZ23hMXOx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:50:30	BST	4583	163.3800	GBP	XLON	07002070000089323-E0AMZ23hMYQw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:50:30	BST	42	163.3800	GBP	XLON	07002070000089323-E0AMZ23hMYQr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:50:30	BST	1842	163.4000	GBP	XLON	07002070000089316-E0AMZ23hMYQX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:50:30	BST	2383	163.4000	GBP	XLON	07002070000089316-E0AMZ23hMYQZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:50:30	BST	400	163.4000	GBP	XLON	07002070000089316-E0AMZ23hMYQZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:50:30	BST	4625	163.4200	GBP	XLON	07002070000089321-E0AMZ23hMYQ920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:50:50	BST	4625	163.3600	GBP	XLON	07002070000089392-E0AMZ23hMYaJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:50:51	BST	5550	163.3200	GBP	XLON	0500205000089182-E0AMZ23hMYbi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:52:30	BST	68	163.3800	GBP	XLON	07002070000089615-E0AMZ23hMZuF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:52:30	BST	711	163.3800	GBP	XLON	07002070000089615-E0AMZ23hMZuH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:52:30	BST	6350	163.4000	GBP	XLON	0500205000089463-E0AMZ23hMZtq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:52:30	BST	3030	163.3800	GBP	XLON	07002070000089615-E0AMZ23hMZuf20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:53:04	BST	615	163.4600	GBP	XLON	07002070000089958-E0AMZ23hMaUD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:53:04	BST	18	163.4400	GBP	XLON	07002070000089956-E0AMZ23hMaUD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:53:04	BST	3500	163.4600	GBP	XLON	07002070000089958-E0AMZ23hMaU720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:53:04	BST	4097	163.4400	GBP	XLON	07002070000089956-E0AMZ23hMaUh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:53:05	BST	4213	163.4200	GBP	XLON	0500205000089786-E0AMZ23hMadp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:53:12	BST	5221	163.4000	GBP	XLON	07002070000090030-E0AMZ23hManI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:53:12	BST	45	163.3800	GBP	XLON	0500205000089834-E0AMZ23hMaT720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:53:14	BST	4306	163.3800	GBP	XLON	0500205000089834-E0AMZ23hMam20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:53:14	BST	39	163.3600	GBP	XLON	07002070000090006-E0AMZ23hMarw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:53:15	BST	4312	163.3600	GBP	XLON	07002070000090006-E0AMZ23hMatc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:53:33	BST	11	163.3400	GBP	XLON	07002070000090162-E0AMZ23hMbIp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:53:33	BST	855	163.3400	GBP	XLON	07002070000090162-E0AMZ23hMbIt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:53:33	BST	1772	163.3400	GBP	XLON	07002070000090162-E0AMZ23hMbIr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:53:36	BST	18	163.3400	GBP	XLON	07002070000090162-E0AMZ23hMbN020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:53:39	BST	2130	163.3400	GBP	XLON	07002070000090162-E0AMZ23hMbQq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:53:49	BST	5583	163.2600	GBP	XLON	07002070000090242-E0AMZ23hMbN820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:53:49	BST	4786	163.3000	GBP	XLON	07002070000090249-E0AMZ23hMbi320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:53:49	BST	73	163.2600	GBP	XLON	07002070000090062-E0AMZ23hMbj120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:54:54	BST	3986	163.3400	GBP	XLON	0500205000090511-E0AMZ23hMd0120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:54:54	BST	14	163.3400	GBP	XLON	0500205000090511-E0AMZ23hMd0E20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:55:21	BST	423	163.3400	GBP	XLON	07002070000090707-E0AMZ23hMdL520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:55:21	BST	1057	163.3400	GBP	XLON	0500205000090511-E0AMZ23hMdL320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:55:21	BST	2323	163.3400	GBP	XLON	07002070000090707-E0AMZ23hMdLB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:55:24	BST	4334	163.3200	GBP	XLON	0500205000090491-E0AMZ23hMdQD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:56:02	BST	1040	163.3600	GBP	XLON	0500205000090923-E0AMZ23hMdEw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:56:12	BST	688	163.3400	GBP	XLON	07002070000091064-E0AMZ23hMe5r20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:56:12	BST	1040	163.3400	GBP	XLON	0500205000090869-E0AMZ23hMe5n20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:56:12	BST	1620	163.3400	GBP	XLON	07002070000091064-E0AMZ23hMe5p20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:56:22	BST	1040	163.3200	GBP	XLON	0500205000090860-E0AMZ23hMeH420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:56:46	BST	3127	163.3000	GBP	XLON	0500205000090492-E0AMZ23hMeVA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:56:46	BST	1209	163.3200	GBP	XLON	07002070000091205-E0AMZ23hMeVm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:56:46	BST	55	163.2800	GBP	XLON	0500205000091061-E0AMZ23hMeVn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:56:46	BST	1207	163.3000	GBP	XLON	0500205000090492-E0AMZ23hMeV520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:56:46	BST	3995	163.3200	GBP	XLON	07002070000091205-E0AMZ23hMeUq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:56:46	BST	3948	163.2800	GBP	XLON	0500205000091061-E0AMZ23hMeVT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:57:09	BST	1596	163.2800	GBP	XLON	07002070000091440-E0AMZ23hMeTrn20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:57:25	BST	1766	163.2800	GBP	XLON	07002070000091550-E0AMZ23hMfAm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:57:29	BST	3143	163.2600	GBP	XLON	05002050000091305-E0AMZ23hMfDl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:58:49	BST	66	163.3400	GBP	XLON	05002050000091725-E0AMZ23hMfyv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:58:49	BST	4894	163.3600	GBP	XLON	05002050000091822-E0AMZ23hMfyf20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:58:52	BST	6594	163.3400	GBP	XLON	05002050000091725-E0AMZ23hMg0b20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:58:52	BST	1044	163.3200	GBP	XLON	07002070000091983-E0AMZ23hMg1620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:58:52	BST	3119	163.3200	GBP	XLON	07002070000091962-E0AMZ23hMg1420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:59:04	BST	28	163.2000	GBP	XLON	05002050000091926-E0AMZ23hMgJr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 11:59:37	BST	2306	163.1600	GBP	XLON	07002070000092149-E0AMZ23hMgjb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:00:19	BST	5593	163.1200	GBP	XLON	05002050000092294-E0AMZ23hMhRW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:00:51	BST	2172	163.1200	GBP	XLON	07002070000092501-E0AMZ23hMhqD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:00:51	BST	15	163.1200	GBP	XLON	07002070000092501-E0AMZ23hMhqD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:01:00	BST	19	163.1200	GBP	XLON	07002070000092501-E0AMZ23hMhWl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:01:00	BST	5624	163.1200	GBP	XLON	07002070000092501-E0AMZ23hMhwr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:01:03	BST	13	163.1200	GBP	XLON	07002070000092696-E0AMZ23hMi0e20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:01:11	BST	1329	163.1200	GBP	XLON	07002070000092696-E0AMZ23hMi7u20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:01:11	BST	2958	163.1200	GBP	XLON	07002070000092696-E0AMZ23hMi7w20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:01:11	BST	10	163.1000	GBP	XLON	07002070000092433-E0AMZ23hMi8J20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:01:29	BST	27	163.1000	GBP	XLON	07002070000092433-E0AMZ23hMiHE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:01:58	BST	3909	163.1400	GBP	XLON	05002050000092829-E0AMZ23hMiYu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:01:59	BST	1722	163.1400	GBP	XLON	07002070000092962-E0AMZ23hMibQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:01:59	BST	3364	163.1400	GBP	XLON	07002070000092962-E0AMZ23hMibS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:02:00	BST	3	163.1400	GBP	XLON	05002050000092852-E0AMZ23hMicD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:02:03	BST	2	163.2000	GBP	XLON	05002050000092912-E0AMZ23hMiqv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:02:28	BST	2982	163.2000	GBP	XLON	05002050000092912-E0AMZ23hMjBj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:02:28	BST	4018	163.2000	GBP	XLON	05002050000092912-E0AMZ23hMjBh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:02:29	BST	5715	163.2000	GBP	XLON	05002050000093044-E0AMZ23hMjCY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:02:29	BST	121	163.2000	GBP	XLON	05002050000093044-E0AMZ23hMjCF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:02:30	BST	2572	163.1400	GBP	XLON	07002070000093173-E0AMZ23hMjDV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:02:30	BST	8754	163.1800	GBP	XLON	05002050000092890-E0AMZ23hMjDJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:02:30	BST	2009	163.2000	GBP	XLON	05002050000093049-E0AMZ23hMjD020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:03:09	BST	75	163.1400	GBP	XLON	07002070000093402-E0AMZ23hMjncC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:03:10	BST	383	163.1400	GBP	XLON	07002070000093405-E0AMZ23hMjnw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:03:10	BST	86	163.1400	GBP	XLON	07002070000093405-E0AMZ23hMjny20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:03:33	BST	593	163.1800	GBP	XLON	07002070000093432-E0AMZ23hMkJP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:03:33	BST	7149	163.2000	GBP	XLON	05002050000093330-E0AMZ23hMkJJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:03:33	BST	1189	163.1800	GBP	XLON	07002070000093432-E0AMZ23hMkJK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:03:33	BST	119	163.1600	GBP	XLON	05002050000093339-E0AMZ23hMkJn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:03:33	BST	361	163.1800	GBP	XLON	07002070000093432-E0AMZ23hMkJH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:03:33	BST	1204	163.1800	GBP	XLON	07002070000093432-E0AMZ23hMkJR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:03:33	BST	3183	163.1800	GBP	XLON	07002070000093432-E0AMZ23hMkJM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:03:33	BST	3118	163.1800	GBP	XLON	07002070000093432-E0AMZ23hMkJT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:03:33	BST	361	163.1800	GBP	XLON	07002070000093432-E0AMZ23hMkJW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:03:36	BST	608	163.1600	GBP	XLON	05002050000093339-E0AMZ23hMkLQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:03:36	BST	1528	163.1600	GBP	XLON	07002070000093456-E0AMZ23hMkLU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:03:36	BST	251	163.1600	GBP	XLON	05002050000093339-E0AMZ23hMkLS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:03:38	BST	4861	163.1400	GBP	XLON	07002070000093437-E0AMZ23hMkMO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:04:11	BST	2134	163.1000	GBP	XLON	07002070000093522-E0AMZ23hMksu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:04:11	BST	471	163.1000	GBP	XLON	07002070000093522-E0AMZ23hMksq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:04:39	BST	1285	163.1200	GBP	XLON	07002070000093781-E0AMZ23hMlSR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:05:32	BST	2141	163.1200	GBP	XLON	05002050000093693-E0AMZ23hMm2302202525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:05:32	BST	4327	163.1000	GBP	XLON	07002070000093800-E0AMZ23hMm2V20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:05:32	BST	1781	163.1200	GBP	XLON	05002050000093693-E0AMZ23hMm2602202525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:05:33	BST	6078	163.0800	GBP	XLON	07002070000094094-E0AMZ23hMm3Q20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:05:35	BST	4090	163.0600	GBP	XLON	05002050000093661-E0AMZ23hMm4Z20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:05:35	BST	237	163.0600	GBP	XLON	05002050000093661-E0AMZ23hMm4X20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:06:11	BST	4456	163.0600	GBP	XLON	05002050000094096-E0AMZ23hMmLQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:06:11	BST	1436	163.0600	GBP	XLON	05002050000094096-E0AMZ23hMmL220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:06:42	BST	5880	163.0600	GBP	XLON	07002070000094332-E0AMZ23hMmb720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:06:44	BST	138	163.0200	GBP	XLON	05002050000093960-E0AMZ23hMmk920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:06:52	BST	5940	163.0200	GBP	XLON	05002050000093960-E0AMZ23hMmpO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:08:09	BST	1103	162.9800	GBP	XLON	07002070000094674-E0AMZ23hMnVd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:08:09	BST	4854	163.0000	GBP	XLON	05002050000094457-E0AMZ23hMnVP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:08:09	BST	4321	163.0200	GBP	XLON	07002070000094631-E0AMZ23hMnUj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:08:09	BST	2438	162.9600	GBP	XLON	07002070000094416-E0AMZ23hMnVo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:08:09	BST	1029	162.9600	GBP	XLON	05002050000094458-E0AMZ23hMnVs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:08:27	BST	5463	162.9800	GBP	XLON	05002050000094561-E0AMZ23hMnnE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:08:27	BST	1470	162.9400	GBP	XLON	07002070000094713-E0AMZ23hMnnI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:08:27	BST	3572	162.9400	GBP	XLON	07002070000094713-E0AMZ23hMno620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:10:01	BST	52	162.9800	GBP	XLON	07002070000095096-E0AMZ23hMp5J20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:10:01	BST	4827	162.9800	GBP	XLON	07002070000095096-E0AMZ23hMp5M20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:10:01	BST	5286	163.0000	GBP	XLON	05002050000094986-E0AMZ23hMp5120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:10:03	BST	35	162.9600	GBP	XLON	07002070000095116-E0AMZ23hMp7o20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:10:17	BST	47	162.9600	GBP	XLON	07002070000095116-E0AMZ23hMpJQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:10:28	BST	3984	162.9600	GBP	XLON	07002070000095116-E0AMZ23hMpaV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:10:45	BST	91	162.8800	GBP	XLON	07002070000095427-E0AMZ23hMpsp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:10:45	BST	4008	162.8800	GBP	XLON	07002070000095427-E0AMZ23hMps720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:10:45	BST	4108	162.9200	GBP	XLON	05002050000095180-E0AMZ23hMprI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:10:45	BST	9	162.8800	GBP	XLON	07002070000095427-E0AMZ23hMpsK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:12:07	BST	1286	162.9800	GBP	XLON	05002050000095525-E0AMZ23hMqt120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:12:07	BST	2500	162.9800	GBP	XLON	05002050000095525-E0AMZ23hMqso20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:12:07	BST	3969	162.9800	GBP	XLON	05002050000095546-E0AMZ23hMqt320220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:15:53	BST	6708	162.7600	GBp	XLON	05002050000096683-E0AMZ23hMu3s20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:15:55	BST	26	162.7200	GBp	XLON	07002070000096819-E0AMZ23hMu6u20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:16:00	BST	622	162.7200	GBp	XLON	07002070000096837-E0AMZ23hMulh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:16:00	BST	1227	162.7200	GBp	XLON	05002050000096697-E0AMZ23hMulj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:16:00	BST	788	162.7200	GBp	XLON	07002070000096837-E0AMZ23hMule20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:16:00	BST	1031	162.7200	GBp	XLON	05002050000096711-E0AMZ23hMull20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:16:00	BST	564	162.7200	GBp	XLON	07002070000096819-E0AMZ23hMulc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:16:00	BST	341	162.7200	GBp	XLON	07002070000096819-E0AMZ23hMula20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:16:08	BST	6239	162.6200	GBp	XLON	07002070000097023-E0AMZ23hMule20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:17:09	BST	2000	162.7200	GBp	XLON	07002070000097439-E0AMZ23hMvfa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:17:09	BST	929	162.7200	GBp	XLON	07002070000097439-E0AMZ23hMvfc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:17:22	BST	2816	162.7200	GBp	XLON	05002050000097331-E0AMZ23hMvt620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:17:22	BST	2390	162.7200	GBp	XLON	05002050000097301-E0AMZ23hMvt420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:17:31	BST	429	162.6800	GBp	XLON	07002070000097515-E0AMZ23hMw1L20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:17:31	BST	3730	162.6800	GBp	XLON	07002070000097515-E0AMZ23hMw1J20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:17:31	BST	4268	162.7000	GBp	XLON	07002070000097489-E0AMZ23hMw0x20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:18:22	BST	5777	162.7000	GBp	XLON	07002070000097717-E0AMZ23hMwfh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:18:22	BST	3851	162.7000	GBp	XLON	05002050000097525-E0AMZ23hMwfj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:18:22	BST	24	162.6600	GBp	XLON	05002050000097509-E0AMZ23hMwfk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:18:23	BST	2485	162.6600	GBp	XLON	05002050000097509-E0AMZ23hMvhn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:18:23	BST	1342	162.6600	GBp	XLON	05002050000097509-E0AMZ23hMwhl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:18:53	BST	4236	162.7400	GBp	XLON	05002050000097656-E0AMZ23hMx3S20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:19:25	BST	5769	162.6800	GBp	XLON	05002050000097693-E0AMZ23hMxvi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:19:25	BST	2746	162.7000	GBp	XLON	07002070000097846-E0AMZ23hMxv920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:19:25	BST	1106	162.7000	GBp	XLON	07002070000097847-E0AMZ23hMxvB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:20:02	BST	4121	162.6600	GBp	XLON	07002070000097975-E0AMZ23hMy3S20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:20:05	BST	809	162.6200	GBp	XLON	07002070000098037-E0AMZ23hMy6v20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:20:05	BST	3312	162.6200	GBp	XLON	07002070000098037-E0AMZ23hMy6z20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:21:03	BST	36	162.6400	GBp	XLON	05002050000098095-E0AMZ23hMyjg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:21:03	BST	5628	162.6600	GBp	XLON	05002050000098137-E0AMZ23hMyjr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:21:12	BST	3847	162.6800	GBp	XLON	05002050000098379-E0AMZ23hMz0l20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:22:12	BST	5769	162.6800	GBp	XLON	05002050000098643-E0AMZ23hMztG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:22:12	BST	3807	162.6400	GBp	XLON	07002070000098579-E0AMZ23hMzto20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:22:12	BST	39	162.6400	GBp	XLON	07002070000098579-E0AMZ23hMztI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:22:12	BST	4615	162.6600	GBp	XLON	07002070000098662-E0AMZ23hMztZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:22:25	BST	29	162.5200	GBp	XLON	07002070000098957-E0AMZ23hN0E20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:22:25	BST	4140	162.5400	GBp	XLON	07002070000098944-E0AMZ23hN0Dc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:23:26	BST	4934	162.4800	GBp	XLON	07002070000099405-E0AMZ23hN1P720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:23:26	BST	4935	162.5000	GBp	XLON	07002070000099442-E0AMZ23hN1OG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:23:28	BST	4035	162.4600	GBp	XLON	05002050000099219-E0AMZ23hN1QK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:24:44	BST	5876	162.4400	GBp	XLON	07002070000099898-E0AMZ23hN2et20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:24:44	BST	60	162.4200	GBp	XLON	05002050000099691-E0AMZ23hN2f520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:25:01	BST	12	162.4000	GBp	XLON	07002070000099871-E0AMZ23hN2xt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:25:01	BST	3320	162.4200	GBp	XLON	05002050000099691-E0AMZ23hN2xB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:25:01	BST	2140	162.4200	GBp	XLON	05002050000099691-E0AMZ23hN2xD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:25:02	BST	2544	162.4000	GBp	XLON	07002070000099871-E0AMZ23hN33m20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:25:02	BST	2087	162.4000	GBp	XLON	07002070000099871-E0AMZ23hN33X20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:25:03	BST	4221	162.3800	GBp	XLON	07002070000100030-E0AMZ23hN37x20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:25:54	BST	4307	162.3600	GBp	XLON	05002050000100248-E0AMZ23hN4EU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:26:21	BST	2500	162.2800	GBp	XLON	07002070000100614-E0AMZ23hN4j620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:26:21	BST	929	162.2800	GBp	XLON	07002070000100614-E0AMZ23hN4j820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:27:02	BST	2878	162.3600	GBp	XLON	05002050000100527-E0AMZ23hN5WG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:27:02	BST	608	162.3600	GBp	XLON	05002050000100528-E0AMZ23hN5WK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:27:02	BST	958	162.3200	GBp	XLON	05002050000100532-E0AMZ23hN5Ww20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:27:02	BST	46	162.3200	GBp	XLON	05002050000100532-E0AMZ23hN5Ws20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:27:02	BST	2036	162.3600	GBp	XLON	07002070000100715-E0AMZ23hN5W120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:27:02	BST	1905	162.3600	GBp	XLON	05002050000100528-E0AMZ23hN5WM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:27:02	BST	1732	162.3600	GBp	XLON	05002050000100516-E0AMZ23hN5WE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:27:02	BST	941	162.3000	GBp	XLON	05002050000100494-E0AMZ23hN5Z820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:27:02	BST	2417	162.3000	GBp	XLON	05002050000100494-E0AMZ23hN5Z320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:27:35	BST	3754	162.3200	GBp	XLON	05002050000100924-E0AMZ23hN6ix20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:27:57	BST	18	162.3800	GBp	XLON	07002070000101381-E0AMZ23hN6o720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:28:21	BST	3971	162.4600	GBp	XLON	05002050000101310-E0AMZ23hN7Ni20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:28:21	BST	2000	162.5200	GBp	XLON	07002070000101617-E0AMZ23hN7K120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:28:21	BST	3971	162.5000	GBp	XLON	05002050000101426-E0AMZ23hN7M120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:29:04	BST	31	162.5600	GBp	XLON	05002050000101675-E0AMZ23hN8E820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:29:08	BST	5780	162.5600	GBp	XLON	05002050000101675-E0AMZ23hN8Jp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:29:08	BST	40	162.5400	GBp	XLON	05002050000101671-E0AMZ23hN8KB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:29:23	BST	37	162.5800	GBp	XLON	07002070000102006-E0AMZ23hN8bp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:29:39	BST	14	162.6400	GBp	XLON	07002070000102127-E0AMZ23hN8uQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:29:42	BST	4967	162.6400	GBp	XLON	07002070000102127-E0AMZ23hN8xZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:29:42	BST	84	162.5800	GBp	XLON	07002070000102006-E0AMZ23hN8yD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:29:42	BST	4151	162.6400	GBp	XLON	05002050000101924-E0AMZ23hN8xb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:29:47	BST	1744	162.6200	GBp	XLON	05002050000101963-E0AMZ23hN98320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:29:48	BST	12	162.5800	GBp	XLON	07002070000102006-E0AMZ23hN98p20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:30:14	BST	5757	162.6200	GBp	XLON	05002050000102002-E0AMZ23hN9iG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:30:14	BST	1000	162.6000	GBp	XLON	07002070000102319-E0AMZ23hN9kE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:30:14	BST	4651	162.6400	GBp	XLON	07002070000102283-E0AMZ23hN9ha20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:30:14	BST	55	162.6200	GBp	XLON	05002050000102002-E0AMZ23hN9iA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:30:38	BST	3742	162.5800	GBp	XLON	05002050000102052-E0AMZ23hNA0i20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:30:38	BST	4651	162.5600	GBp	XLON	05002050000102120-E0AMZ23hNA0o20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:31:25	BST	929	162.5800	GBp	XLON	07002070000102696-E0AMZ23hNApD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:31:25	BST	2000	162.5800	GBp	XLON	07002070000102696-E0AMZ23hNApB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:31:33	BST	2498	162.5800	GBp	XLON	07002070000102725-E0AMZ23hNAwb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:32:27	BST	3847	162.7000	GBp	XLON	05002050000102710-E0AMZ23hNBv920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:32:27	BST	5363	162.7000	GBp	XLON	07002070000102973-E0AMZ23hNBv720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:32:38	BST	3802	162.6600	GBp	XLON	07002070000102975-E0AMZ23hNC7320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:32:38	BST	41	162.6600	GBp	XLON	07002070000102975-E0AMZ23hNC7120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:32:38	BST	4612	162.6800	GBp	XLON	07002070000103137-E0AMZ23hNC6g20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:32:51	BST	2986	162.6600	GBp	XLON	05002050000102997-E0AMZ23hNCPH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:32:51	BST	857	162.6600	GBp	XLON	05002050000102997-E0AMZ23hNCPJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:33:28	BST	3388	162.6600	GBp	XLON	07002070000103369-E0AMZ23hNDBE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:33:28	BST	4130	162.6600	GBp	XLON	05002050000103295-E0AMZ23hNDBG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:33:28	BST	1524	162.6600	GBp	XLON	07002070000103327-E0AMZ23hNDBC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:33:36	BST	3843	162.6200	GBp	XLON	07002070000103148-E0AMZ23hNDPZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:34:24	BST	14	162.5000	GBp	XLON	07002070000103876-E0AMZ23hNEoK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:34:47	BST	66	162.6200	GBp	XLON	05002050000103895-E0AMZ23hNFBi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:34:58	BST	2094	162.6400	GBp	XLON	07002070000104163-E0AMZ23hNFI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:34:58	BST	2706	162.6400	GBp	XLON	07002070000104163-E0AMZ23hNFI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:34:58	BST	16	162.6200	GBp	XLON	05002050000103895-E0AMZ23hNFM220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:35:39	BST	4695	162.6600	GBp	XLON	07002070000104224-E0AMZ23hNFuM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:35:39	BST	6104	162.6400	GBp	XLON	05002050000103992-E0AMZ23hNFue20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:35:39	BST	3068	162.6200	GBp	XLON	05002050000103895-E0AMZ23hNFvC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:35:39	BST	640	162.6200	GBp	XLON	05002050000103895-E0AMZ23hNFvG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:35:39	BST	640	162.6200	GBp	XLON	05002050000103895-E0AMZ23hNFv820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:35:57	BST	2000	162.6200	GBp	XLON	07002070000104466-E0AMZ23hNGDh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:36:05	BST	1748	162.6000	GBp	XLON	07002070000104518-E0AMZ23hNGOF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:36:05	BST	444	162.6000	GBp	XLON	07002070000104518-E0AMZ23hNGOC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:36:05	BST	2992	162.6000	GBp	XLON	07002070000104518-E0AMZ23hNGOA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:36:05	BST	22	162.6000	GBp	XLON	07002070000104518-E0AMZ23hNGOA20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:36:08	BST	6104	162.5800	GBp	XLON	05002050000104167-E0AMZ23hNGTS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:36:55	BST	2476	162.5200	GBp	XLON	07002070000104818-E0AMZ23hNH3w20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:36:55	BST	2236	162.5200	GBp	XLON	07002070000104818-E0AMZ23hNH3u20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:36:55	BST	623	162.5200	GBp	XLON	07002070000104818-E0AMZ23hNH3y20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:37:40	BST	3725	162.5600	GBp	XLON	07002070000105016-E0AMZ23hNHw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:37:41	BST	62	162.5400	GBp	XLON	05002050000104766-E0AMZ23hNHhP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:37:46	BST	20	162.5600	GBp	XLON	05002050000104829-E0AMZ23hNHmb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:37:46	BST	2752	162.5600	GBp	XLON	05002050000104829-E0AMZ23hNHmM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:37:46	BST	619	162.5600	GBp	XLON	05002050000104829-E0AMZ23hNHmX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:37:48	BST	769	162.5600	GBp	XLON	05002050000104829-E0AMZ23hNHne20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:37:48	BST	35	162.5400	GBp	XLON	05002050000104766-E0AMZ23hNHnq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:37:58	BST	4757	162.5400	GBp	XLON	05002050000104766-E0AMZ23hNHw620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:38:13	BST	2069	162.5800	GBp	XLON	07002070000105277-E0AMZ23hNIDn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:38:13	BST	2700	162.5800	GBp	XLON	07002070000105277-E0AMZ23hNIDi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:38:28	BST	4633	162.5800	GBp	XLON	05002050000105142-E0AMZ23hNISX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:39:09	BST	5330	162.6400	GBp	XLON	05002050000105422-E0AMZ23hNJ3a20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:39:10	BST	4920	162.6200	GBp	XLON	05002050000105409-E0AMZ23hNJ4h20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:39:11	BST	31	162.6000	GBp	XLON	07002070000105575-E0AMZ23hNJ7b20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:39:19	BST	4228	162.6000	GBp	XLON	07002070000105575-E0AMZ23hNJDA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:40:17	BST	929	162.5800	GBp	XLON	05002050000105832-E0AMZ23hNK8m20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:40:17	BST	2384	162.5800	GBp	XLON	05002050000105832-E0AMZ23hNK8o20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:40:17	BST	2000	162.5800	GBp	XLON	05002050000105832-E0AMZ23hNK8k20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:40:34	BST	847	162.5200	GBp	XLON	07002070000106054-E0AMZ23hNKRn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:40:34	BST	5574	162.5200	GBp	XLON	07002070000106054-E0AMZ23hNKRl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:40:34	BST	2422	162.4800	GBp	XLON	07002070000106092-E0AMZ23hNKRg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:42:14	BST	3850	162.3800	GBp	XLON	07002070000106558-E0AMZ23hNLQj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:42:20	BST	22	162.3800	GBp	XLON	05002050000106486-E0AMZ23hNLqI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:42:21	BST	2295	162.3800	GBp	XLON	05002050000106486-E0AMZ23hNLRu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:42:21	BST	2586	162.3800	GBp	XLON	05002050000106486-E0AMZ23hNLrL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:42:34	BST	3400	162.3400	GBp	XLON	07002070000106430-E0AMZ23hNM3O20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:42:34	BST	100	162.3400	GBp	XLON	07002070000106430-E0AMZ23hNM0p20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:42:34	BST	3500	162.3600	GBp	XLON	07002070000106546-E0AMZ23hNM0d20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:42:35	BST	32	162.3200	GBp	XLON	05002050000106507-E0AMZ23hNM7p20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:43:08	BST	27	162.3800	GBp	XLON	05002050000106815-E0AMZ23hNMc320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:43:37	BST	34	162.3800	GBp	XLON	05002050000106815-E0AMZ23hNN5J20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:43:50	BST	27	162.3400	GBp	XLON	05002050000106822-E0AMZ23hNNA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:43:50	BST	4813	162.3800	GBp	XLON	05002050000106815-E0AMZ23hNN9P20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:43:50	BST	4903	162.3800	GBp	XLON	07002070000106986-E0AMZ23hNN9R20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:43:57	BST	4787	162.3400	GBp	XLON	07002070000107303-E0AMZ23hNNHh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:43:57	BST	4410	162.3600	GBp	XLON	05002050000107185-E0AMZ23hNNHP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:43:57	BST	1161	162.3400	GBp	XLON	07002070000107303-E0AMZ23hNNHj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:43:57	BST	30	162.3400	GBp	XLON	07002070000107303-E0AMZ23hNNHY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:44:19	BST	4782	162.4000	GBp	XLON	07002070000107550-E0AMZ23hNNe920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:44:42	BST	6211	162.4400	GBp	XLON	07002070000107673-E0AMZ23hNNv420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:44:47	BST	10	162.3800	GBp	XLON	07002070000107578-E0AMZ23hNNyY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:44:56	BST	3352	162.3800	GBp	XLON	05002050000107498-E0AMZ23hNO2d20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:44:57	BST	4977	162.3400	GBp	XLON	05002050000107371-E0AMZ23hNNR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:45:40	BST	2000	162.2000	GBp	XLON	05002050000107869-E0AMZ23hNOoG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:45:40	BST	929	162.2000	GBp	XLON	05002050000107869-E0AMZ23hNOoI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:46:00	BST	7085	162.2200	GBp	XLON	07002070000108102-E0AMZ23hNP2B20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:46:00	BST	1018	162.2200	GBp	XLON	05002050000107980-E0AMZ23hNP2H20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:46:00	BST	1161	162.2200	GBp	XLON	05002050000107958-E0AMZ23hNP2F20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:46:04	BST	528	162.2000	GBp	XLON	05002050000107891-E0AMZ23hNP7s20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:46:04	BST	2250	162.2000	GBp	XLON	05002050000107891-E0AMZ23hNP7u20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:46:06	BST	4724	162.1800	GBp	XLON	05002050000107942-E0AMZ23hNP9h20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:46:57	BST	2000	162.1400	GBp	XLON	05002050000108309-E0AMZ23hNPmw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:47:03	BST	2747	162.1600	GBp	XLON	05002050000108325-E0AMZ23hNPuU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:47:03	BST	3805	162.1600	GBp	XLON	07002070000108524-E0AMZ23hNPuS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:49:23	BST	4046	162.4000	GBp	XLON	07002070000109365-E0AMZ23hNRvE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:49:23	BST	5288	162.4200	GBp	XLON	07002070000109374-E0AMZ23hNRwL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:49:23	BST	22	162.4000	GBp	XLON	07002070000109365-E0AMZ23hNRvC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:49:24	BST	4068	162.3800	GBp	XLON	05002050000109119-E0AMZ23hNRx420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:49:24	BST	1627	162.4000	GBp	XLON	05002050000109203-E0AMZ23hNRwN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:49:24	BST	4068	162.4000	GBp	XLON	05002050000109203-E0AMZ23hNRwL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:49:25	BST	4800	162.3400	GBp	XLON	07002070000109447-E0AMZ23hNRyq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:49:25	BST	342	162.3400	GBp	XLON	07002070000109461-E0AMZ23hNRzU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:49:25	BST	82	162.3400	GBp	XLON	07002070000109447-E0AMZ23hNRyn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:49:25	BST	4540	162.3400	GBp	XLON	07002070000109461-E0AMZ23hNRzW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:49:46	BST	3113	162.5200	GBp	XLON	07002070000109577-E0AMZ23hNSFN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:49:46	BST	955	162.5200	GBp	XLON	07002070000109577-E0AMZ23hNSFK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:49:56	BST	3516	162.5000	GBp	XLON	07002070000109618-E0AMZ23hNSKV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:50:22	BST	29	162.5200	GBp	XLON	07002070000109744-E0AMZ23hNSdq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:50:25	BST	35	162.5000	GBp	XLON	05002050000109492-E0AMZ23hNSnN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:50:25	BST	4886	162.5000	GBp	XLON	05002050000109492-E0AMZ23hNSnP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:50:25	BST	3298	162.5200	GBp	XLON	07002070000109744-E0AMZ23hNSn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:50:25	BST	1594	162.5200	GBp	XLON	07002070000109744-E0AMZ23hNSn420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:50:38	BST	5331	162.4400	GBp	XLON	07002070000109822-E0AMZ23hNSyY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:50:38	BST	5369	162.4800	GBp	XLON	07002070000109708-E0AMZ23hNSyA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:50:38	BST	38	162.4400	GBp	XLON	07002070000109822-E0AMZ23hNSyW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:52:40	BST	4838	162.6600	GBp	XLON	07002070000110447-E0AMZ23hNUZq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:52:41	BST	155	162.6600	GBp	XLON	05002050000110309-E0AMZ23hNUex20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:52:53	BST	4228	162.6600	GBp	XLON	05002050000110309-E0AMZ23hNUqQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:52:53	BST	15	162.6600	GBp	XLON	05002050000110309-E0AMZ23hNUqN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:53:11	BST	14	162.6600	GBp	XLON	05002050000110373-E0AMZ23hNV7s20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:53:13	BST	2397	162.6800	GBp	XLON	07002070000110686-E0AMZ23hNV9520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:53:13	BST	1844	162.6800	GBp	XLON	05002050000110486-E0AMZ23hNV9320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:53:13	BST	59	162.6600	GBp	XLON	05002050000110373-E0AMZ23hNV9T20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:54:23	BST	10	162.7000	GBp	XLON	07002070000110960-E0AMZ23hNWCE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:54:25	BST	2191	162.7400	GBp	XLON	05002050000110814-E0AMZ23hNWD820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:54:25	BST	902	162.7400	GBp	XLON	05002050000110814-E0AMZ23hNWDH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:54:26	BST	1734	162.7400	GBp	XLON	05002050000110822-E0AMZ23hNWDx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:54:51	BST	3885	162.7600	GBp	XLON	07002070000111065-E0AMZ23hNWU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:54:51	BST	27	162.7400	GBp	XLON	07002070000111011-E0AMZ23hNWU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:54:55	BST	255	162.7200	GBp	XLON	05002050000110879-E0AMZ23hNWWs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:54:55	BST	24	162.7200	GBp	XLON	05002050000110879-E0AMZ23hNWWn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:54:55	BST	2814	162.7200	GBp	XLON	05002050000110879-E0AMZ23hNWWp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:54:55	BST	3376	162.7400	GBp	XLON	07002070000111011-E0AMZ23hNWWZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:54:56	BST	51	162.7000	GBp	XLON	05002050000110904-E0AMZ23hNWZO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:54:56	BST	2000	162.7200	GBp	XLON	05002050000110919-E0AMZ23hNWYL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:55:06	BST	3712	162.6600	GBp	XLON	07002070000111100-E0AMZ23hNWJL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:55:06	BST	2804	162.7200	GBp	XLON	05002050000110926-E0AMZ23hNWHa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:55:06	BST	1130	162.7200	GBp	XLON	07002070000111127-E0AMZ23hNWWh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:55:06	BST	688	162.7200	GBp	XLON	05002050000110940-E0AMZ23hNWWhc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:55:06	BST	289	162.7200	GBp	XLON	05002050000110926-E0AMZ23hNWWhY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:55:06	BST	3351	162.7000	GBp	XLON	05002050000110904-E0AMZ23hNWWi120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:55:06	BST	872	162.7200	GBp	XLON	05002050000110940-E0AMZ23hNWWhj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:55:08	BST	3110	162.6600	GBp	XLON	05002050000111001-E0AMZ23hNWQI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:55:27	BST	604	162.6800	GBp	XLON	05002050000111066-E0AMZ23hNWxZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:55:27	BST	4121	162.6800	GBp	XLON	05002050000111066-E0AMZ23hNWxb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:55:28	BST	3554	162.6000	GBp	XLON	07002070000111242-E0AMZ23hNX1h20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:55:28	BST	5584	162.6400	GBp	XLON	07002070000111176-E0AMZ23hNX0K20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:56:30	BST	4776	162.7000	GBp	XLON	05002050000111356-E0AMZ23hNY5G20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:56:36	BST	5174	162.6800	GBp	XLON	07002070000111545-E0AMZ23hNYBQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:57:00	BST	3101	162.6000	GBp	XLON	07002070000111592-E0AMZ23hNYS120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:57:00	BST	377	162.6000	GBp	XLON	07002070000111592-E0AMZ23hNYS420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:57:40	BST	4262	162.6200	GBp	XLON	07002070000111816-E0AMZ23hNyxX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:57:59	BST	12	162.6200	GBp	XLON	07002070000111838-E0AMZ23hNZJq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:58:00	BST	3540	162.6200	GBp	XLON	07002070000111838-E0AMZ23hNZLL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:58:00	BST	3120	162.6200	GBp	XLON	07002070000111592-E0AMZ23hNZLN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:58:26	BST	3897	162.6200	GBp	XLON	05002050000111774-E0AMZ23hNZfA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:58:26	BST	3897	162.6000	GBp	XLON	05002050000111786-E0AMZ23hNZfQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:58:26	BST	5065	162.6600	GBp	XLON	07002070000111983-E0AMZ23hNZeK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:59:42	BST	226	162.6200	GBp	XLON	05002050000111876-E0AMZ23hNaOQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:59:42	BST	3671	162.6200	GBp	XLON	05002050000111876-E0AMZ23hNaOV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:59:42	BST	4676	162.6200	GBp	XLON	05002050000111907-E0AMZ23hNaOX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:59:44	BST	292	162.5800	GBp	XLON	07002070000112072-E0AMZ23hNaQQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 12:59:44	BST	3605	162.5800	GBp	XLON	07002070000112072-E0AMZ23hNaQV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:00:05	BST	4355	162.5800	GBp	XLON	07002070000112428-E0AMZ23hNb0i20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:00:05	BST	3591	162.6000	GBp	XLON	05002050000112269-E0AMZ23hNb0K20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:00:15	BST	4071	162.5800	GBp	XLON	07002070000112566-E0AMZ23hNbJj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:00:43	BST	80	162.5800	GBp	XLON	07002070000112566-E0AMZ23hNbjV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:01:02	BST	3774	162.6000	GBp	XLON	07002070000112910-E0AMZ23hNbtA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:02:04	BST	21	162.6600	GBp	XLON	07002070000113270-E0AMZ23hNclO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:02:18	BST	4658	162.6800	GBp	XLON	07002070000113304-E0AMZ23hNd2220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:02:18	BST	3501	162.6600	GBp	XLON	07002070000113270-E0AMZ23hNd2F20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:02:18	BST	32	162.6600	GBp	XLON	07002070000113270-E0AMZ23hNd2D20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:03:37	BST	62	162.6600	GBp	XLON	07002070000113566-E0AMZ23hNdep20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:03:45	BST	84	162.7800	GBp	XLON	07002070000113860-E0AMZ23hNdtS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:03:45	BST	3133	162.7800	GBp	XLON	07002070000113860-E0AMZ23hNdrz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:03:51	BST	14	162.7800	GBp	XLON	07002070000113860-E0AMZ23hNdw120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:03:51	BST	1836	162.8000	GBp	XLON	05002050000113696-E0AMZ23hNdvs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:04:06	BST	2347	162.7800	GBp	XLON	07002070000113860-E0AMZ23hNeCe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:04:06	BST	1785	162.7800	GBp	XLON	05002050000113671-E0AMZ23hNeCg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:04:06	BST	4382	162.7600	GBp	XLON	05002050000113666-E0AMZ23hNeDJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:04:07	BST	79	162.7400	GBp	XLON	07002070000113905-E0AMZ23hNeEN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:04:07	BST	1972	162.7800	GBp	XLON	07002070000113975-E0AMZ23hNeE520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:05:10	BST	1180	162.8200	GBp	XLON	05002050000113915-E0AMZ23hNeffH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:05:10	BST	20	162.8000	GBp	XLON	07002070000114132-E0AMZ23hNefV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:05:10	BST	2936	162.8200	GBp	XLON	05002050000113915-E0AMZ23hNefJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:05:53	BST	62	162.8800	GBp	XLON	05002050000114200-E0AMZ23hNf7620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:05:53	BST	5079	162.8800	GBp	XLON	05002050000114200-E0AMZ23hNf6v20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:05:53	BST	4116	162.8800	GBp	XLON	07002070000114445-E0AMZ23hNf7820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:06:12	BST	4281	162.8400	GBp	XLON	07002070000114472-E0AMZ23hNfGs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:06:12	BST	5137	162.8200	GBp	XLON	05002050000114043-E0AMZ23hNfHU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:06:32	BST	3859	162.8200	GBp	XLON	07002070000114561-E0AMZ23hNfV420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:06:32	BST	4281	162.8600	GBp	XLON	05002050000114338-E0AMZ23hNfUT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:06:32	BST	4705	162.8600	GBp	XLON	07002070000114557-E0AMZ23hNfUR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:06:32	BST	62	162.8200	GBp	XLON	07002070000114561-E0AMZ23hNfV220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:06:47	BST	16	162.8200	GBp	XLON	05002050000114456-E0AMZ23hNf420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:06:47	BST	968	162.8200	GBp	XLON	05002050000114456-E0AMZ23hNf120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:06:52	BST	37	162.7800	GBp	XLON	07002070000114666-E0AMZ23hNfK120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:06:52	BST	1135	162.8000	GBp	XLON	07002070000114640-E0AMZ23hNfjp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:06:52	BST	3922	162.8000	GBp	XLON	05002050000114415-E0AMZ23hNfjr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:06:52	BST	358	162.8200	GBp	XLON	05002050000114456-E0AMZ23hNfjT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:07:01	BST	3307	162.7800	GBp	XLON	07002070000114666-E0AMZ23hNfn920220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:07:14	BST	4705	162.7400	GBP	XLON	05002050000114515-E0AMZ23hNg2I20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:07:15	BST	4168	162.7000	GBP	XLON	05002050000114563-E0AMZ23hNg5920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:07:15	BST	32	162.7000	GBP	XLON	05002050000114563-E0AMZ23hNg5520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:08:19	BST	4796	162.6800	GBP	XLON	07002070000115185-E0AMZ23hNgYw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:08:21	BST	4796	162.6600	GBP	XLON	05002050000115016-E0AMZ23hNh1f20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:08:36	BST	5534	162.6600	GBP	XLON	05002050000115105-E0AMZ23hNh7d20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:08:36	BST	3819	162.6400	GBP	XLON	07002070000115245-E0AMZ23hNh7r20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:08:45	BST	4427	162.6200	GBP	XLON	07002070000115276-E0AMZ23hNhA920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:09:00	BST	4427	162.5800	GBP	XLON	07002070000115361-E0AMZ23hNhH720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:09:11	BST	1592	162.6000	GBP	XLON	07002070000115524-E0AMZ23hNhYP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:09:40	BST	50	162.5400	GBP	XLON	05002050000115247-E0AMZ23hNiM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:09:40	BST	12	162.5400	GBP	XLON	05002050000115247-E0AMZ23hNi1O20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:09:40	BST	4365	162.5400	GBP	XLON	05002050000115247-E0AMZ23hNi1U20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:10:05	BST	22	162.4600	GBP	XLON	05002050000115516-E0AMZ23hNiSt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:10:05	BST	815	162.4800	GBP	XLON	05002050000115632-E0AMZ23hNiSV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:10:05	BST	3193	162.4800	GBP	XLON	05002050000115632-E0AMZ23hNiSt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:10:16	BST	3983	162.4400	GBP	XLON	05002050000115574-E0AMZ23hNiIn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:10:16	BST	3988	162.4600	GBP	XLON	05002050000115516-E0AMZ23hNiIW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:10:16	BST	27	162.4400	GBP	XLON	05002050000115574-E0AMZ23hNiIl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:10:17	BST	56	162.4000	GBP	XLON	05002050000115710-E0AMZ23hNiIn820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:10:45	BST	5004	162.4800	GBP	XLON	07002070000116037-E0AMZ23hNj8O20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:10:52	BST	1566	162.4400	GBP	XLON	05002050000115836-E0AMZ23hNjGS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:10:52	BST	973	162.4400	GBP	XLON	05002050000115836-E0AMZ23hNjGU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:10:52	BST	593	162.4400	GBP	XLON	05002050000115836-E0AMZ23hNjGa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:10:52	BST	1086	162.4400	GBP	XLON	05002050000115836-E0AMZ23hNjGW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:10:53	BST	1589	162.4200	GBP	XLON	07002070000116085-E0AMZ23hNjI720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:10:53	BST	1589	162.4200	GBP	XLON	07002070000116085-E0AMZ23hNjI220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:10:53	BST	1039	162.4200	GBP	XLON	07002070000116085-E0AMZ23hNjI420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:11:35	BST	258	162.4200	GBP	XLON	05002050000116195-E0AMZ23hNjkw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:11:35	BST	772	162.4200	GBP	XLON	05002050000116195-E0AMZ23hNjku20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:11:35	BST	2463	162.4200	GBP	XLON	05002050000116195-E0AMZ23hNjkr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:11:35	BST	931	162.4200	GBP	XLON	05002050000116195-E0AMZ23hNjkz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:11:35	BST	2297	162.4200	GBP	XLON	07002070000116390-E0AMZ23hNjkp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:11:35	BST	3454	162.4200	GBP	XLON	07002070000116390-E0AMZ23hNjkk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:13:21	BST	134	162.5800	GBP	XLON	07002070000116968-E0AMZ23hNICES20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:13:21	BST	23	162.5800	GBP	XLON	07002070000116968-E0AMZ23hNICE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:13:38	BST	24	162.6000	GBP	XLON	05002050000116901-E0AMZ23hNILK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:13:38	BST	4434	162.6000	GBP	XLON	05002050000116901-E0AMZ23hNILM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:13:43	BST	3492	162.6000	GBP	XLON	05002050000116952-E0AMZ23hNIOX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:13:43	BST	25	162.5800	GBP	XLON	07002070000116968-E0AMZ23hNiOq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:13:43	BST	2808	162.6000	GBP	XLON	05002050000116952-E0AMZ23hNiOa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:14:38	BST	13	162.6400	GBP	XLON	07002070000117390-E0AMZ23hNm2P20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:14:38	BST	5323	162.6400	GBP	XLON	07002070000117390-E0AMZ23hNm2U20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:15:11	BST	162	162.6400	GBP	XLON	05002050000117308-E0AMZ23hNmFH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:15:11	BST	774	162.6400	GBP	XLON	05002050000117308-E0AMZ23hNmF620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:15:18	BST	19	162.6400	GBP	XLON	05002050000117308-E0AMZ23hNmJV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:15:28	BST	54	162.7000	GBP	XLON	07002070000117595-E0AMZ23hNmQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:15:32	BST	6394	162.7000	GBP	XLON	07002070000117595-E0AMZ23hNmSE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:15:32	BST	5140	162.7000	GBP	XLON	05002050000117444-E0AMZ23hNmSi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:16:14	BST	73	162.7200	GBP	XLON	05002050000117713-E0AMZ23hNmVx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:16:14	BST	3870	162.7200	GBP	XLON	05002050000117713-E0AMZ23hNmVc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:16:32	BST	3865	162.7200	GBP	XLON	07002070000117905-E0AMZ23hNnA720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:16:32	BST	5915	162.7200	GBP	XLON	07002070000117899-E0AMZ23hNnA520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:16:51	BST	3500	162.7200	GBP	XLON	07002070000118068-E0AMZ23hNnL120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:16:51	BST	562	162.6800	GBP	XLON	05002050000117728-E0AMZ23hNnMX20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:16:51	BST	3943	162.7200	GBP	XLON	05002050000117912-E0AMZ23hNnL820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:16:51	BST	817	162.7200	GBP	XLON	07002070000118068-E0AMZ23hNnL620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:17:15	BST	979	162.6800	GBP	XLON	05002050000117728-E0AMZ23hNno520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:17:15	BST	2402	162.6800	GBP	XLON	05002050000117728-E0AMZ23hNnoA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:18:18	BST	2496	162.7000	GBP	XLON	07002070000118513-E0AMZ23hNogX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:18:18	BST	1629	162.7000	GBP	XLON	07002070000118513-E0AMZ23hNogV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:18:18	BST	7	162.6800	GBP	XLON	05002050000118280-E0AMZ23hNohI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:18:38	BST	3794	162.7000	GBP	XLON	05002050000118407-E0AMZ23hNp6h20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:18:38	BST	41	162.6800	GBP	XLON	05002050000118280-E0AMZ23hNp6x20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:18:38	BST	498	162.6800	GBP	XLON	05002050000118280-E0AMZ23hNp6z20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:18:52	BST	12	162.7200	GBP	XLON	05002050000118573-E0AMZ23hNpGO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:19:15	BST	3794	162.7200	GBP	XLON	05002050000118577-E0AMZ23hNpUr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:19:15	BST	943	162.7200	GBP	XLON	05002050000118573-E0AMZ23hNpUp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:19:15	BST	5358	162.7200	GBP	XLON	05002050000118602-E0AMZ23hNpUt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:19:15	BST	3218	162.7200	GBP	XLON	05002050000118573-E0AMZ23hNpUf20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:19:38	BST	5356	162.7400	GBP	XLON	05002050000118827-E0AMZ23hNpie20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:20:17	BST	1054	162.7400	GBP	XLON	07002070000119119-E0AMZ23hNqEJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:20:17	BST	1267	162.7400	GBP	XLON	05002050000118878-E0AMZ23hNqEH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:20:17	BST	2462	162.7400	GBP	XLON	07002070000119119-E0AMZ23hNqET20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:20:19	BST	4664	162.7400	GBP	XLON	07002070000119333-E0AMZ23hNqGI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:20:29	BST	1392	162.7400	GBP	XLON	05002050000119175-E0AMZ23hNqQI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:20:36	BST	4943	162.7200	GBP	XLON	05002050000118808-E0AMZ23hNqWQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:21:16	BST	4829	162.8400	GBP	XLON	07002070000119617-E0AMZ23hNr5s20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:21:16	BST	567	162.8400	GBP	XLON	07002070000119617-E0AMZ23hNr5v20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:21:16	BST	6377	162.8200	GBP	XLON	07002070000119614-E0AMZ23hNr6G20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:21:19	BST	1224	162.8000	GBP	XLON	05002050000119367-E0AMZ23hNrAj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:21:19	BST	1131	162.8000	GBP	XLON	05002050000119377-E0AMZ23hNrAq20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:25:43	BST	16	162.8800	GBP	XLON	07002070000120500-E0AMZ23hNtqg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:25:43	BST	3438	162.9000	GBP	XLON	05002050000120933-E0AMZ23hNtqb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:25:43	BST	3653	162.8800	GBP	XLON	07002070000120500-E0AMZ23hNtqy20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:25:44	BST	52	162.8600	GBP	XLON	07002070000121089-E0AMZ23hNtro20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:25:44	BST	805	162.8600	GBP	XLON	07002070000121089-E0AMZ23hNtre20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:25:46	BST	3382	162.8400	GBP	XLON	05002050000120938-E0AMZ23hNtud20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:25:46	BST	148	162.8600	GBP	XLON	07002070000121089-E0AMZ23hNtua20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:25:53	BST	14	162.7600	GBP	XLON	07002070000121231-E0AMZ23hNu6o20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:25:53	BST	758	162.7600	GBP	XLON	07002070000121231-E0AMZ23hNu6t20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:25:55	BST	3615	162.7600	GBP	XLON	07002070000121231-E0AMZ23hNuAD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:27:28	BST	4838	162.8000	GBP	XLON	05002050000121420-E0AMZ23hNvXE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:27:28	BST	4838	162.8000	GBP	XLON	07002070000121702-E0AMZ23hNvXG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:27:52	BST	1490	162.8200	GBP	XLON	07002070000121902-E0AMZ23hNvJW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:27:52	BST	3788	162.8200	GBP	XLON	07002070000121902-E0AMZ23hNvJR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:27:53	BST	522	162.8000	GBP	XLON	05002050000121616-E0AMZ23hNvK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:27:53	BST	3876	162.8000	GBP	XLON	05002050000121616-E0AMZ23hNvKp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:27:53	BST	1537	162.8000	GBP	XLON	05002050000121624-E0AMZ23hNvKv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:27:53	BST	3301	162.8000	GBP	XLON	05002050000121624-E0AMZ23hNvKr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:28:34	BST	2037	162.7200	GBP	XLON	05002050000121648-E0AMZ23hNwEW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:28:34	BST	1930	162.7200	GBP	XLON	07002070000121994-E0AMZ23hNwEY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:28:34	BST	27	162.7400	GBP	XLON	05002050000121712-E0AMZ23hNwDn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:28:34	BST	3618	162.7400	GBP	XLON	05002050000121712-E0AMZ23hNwDl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:28:34	BST	4357	162.7600	GBP	XLON	07002070000121999-E0AMZ23hNwDV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:28:34	BST	382	162.7600	GBP	XLON	07002070000121999-E0AMZ23hNwDc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:28:35	BST	1535	162.6600	GBP	XLON	05002050000121829-E0AMZ23hNwGB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:28:35	BST	61	162.6600	GBP	XLON	05002050000121829-E0AMZ23hNwG020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:28:38	BST	948	162.6600	GBP	XLON	05002050000121829-E0AMZ23hNwJB20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:32:11	BST	1334	162.4600	GBP	XLON	05002050000123458-E0AMZ23hO0cR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:32:11	BST	5209	162.4600	GBP	XLON	05002050000123458-E0AMZ23hO0cT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:32:11	BST	67	162.4400	GBP	XLON	07002070000123799-E0AMZ23hO0cR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:32:11	BST	2171	162.4600	GBP	XLON	05002050000123458-E0AMZ23hO0cP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:32:11	BST	989	162.4600	GBP	XLON	05002050000123458-E0AMZ23hO0cM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:32:41	BST	2000	162.5000	GBP	XLON	05002050000123739-E0AMZ23hO1D420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:32:46	BST	2277	162.5000	GBP	XLON	07002070000124118-E0AMZ23hO1P020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:32:46	BST	2000	162.5000	GBP	XLON	07002070000124118-E0AMZ23hO1PM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:32:46	BST	1079	162.5000	GBP	XLON	07002070000124118-E0AMZ23hO1PQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:32:59	BST	406	162.5200	GBP	XLON	07002070000124206-E0AMZ23hO1bW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:32:59	BST	5158	162.5200	GBP	XLON	07002070000124206-E0AMZ23hO1bT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:33:00	BST	1299	162.4800	GBP	XLON	07002070000124138-E0AMZ23hO1gY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:33:00	BST	3634	162.4800	GBP	XLON	07002070000124138-E0AMZ23hO1gI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:34:03	BST	35	162.7000	GBP	XLON	07002070000124764-E0AMZ23hO3Ii20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:34:03	BST	1131	162.7200	GBP	XLON	07002070000124769-E0AMZ23hO33Hy20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:34:03	BST	3546	162.7200	GBP	XLON	07002070000124769-E0AMZ23hO3Hw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:34:03	BST	4	162.7200	GBP	XLON	07002070000124769-E0AMZ23hO3I020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:34:11	BST	12	162.7000	GBP	XLON	07002070000124764-E0AMZ23hO3Xv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:34:11	BST	6896	162.7200	GBP	XLON	07002070000124798-E0AMZ23hO3X120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:34:21	BST	39	162.7000	GBP	XLON	07002070000124764-E0AMZ23hO3nq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:34:23	BST	1358	162.7400	GBP	XLON	05002050000124642-E0AMZ23hO3pX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:34:34	BST	6269	162.7800	GBP	XLON	07002070000125149-E0AMZ23hO4MW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:34:34	BST	43	162.7600	GBP	XLON	07002070000125016-E0AMZ23hO4Mi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:34:44	BST	15	162.7600	GBP	XLON	07002070000125016-E0AMZ23hO4c820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:34:44	BST	2436	162.7600	GBP	XLON	07002070000125016-E0AMZ23hO4cA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:34:53	BST	6310	162.7800	GBP	XLON	07002070000125279-E0AMZ23hO4720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:34:53	BST	4355	162.7600	GBP	XLON	07002070000125016-E0AMZ23hO

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:38:07	BST	1429	162.6400	GBP	XLON	07002070000126553-E0AMZ23hO7sj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:38:07	BST	1759	162.6400	GBP	XLON	05002050000126138-E0AMZ23hO7sh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:38:07	BST	25	162.6400	GBP	XLON	05002050000126138-E0AMZ23hO7sl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:38:08	BST	602	162.6400	GBP	XLON	05002050000126168-E0AMZ23hO7vr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:38:08	BST	5328	162.6400	GBP	XLON	05002050000126168-E0AMZ23hO7vu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:38:09	BST	219	162.6200	GBP	XLON	07002070000126367-E0AMZ23hO7wc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:38:09	BST	56	162.6200	GBP	XLON	07002070000126367-E0AMZ23hO7wW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:38:27	BST	43	162.6200	GBP	XLON	07002070000126367-E0AMZ23hO8bn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:38:27	BST	5027	162.6200	GBP	XLON	07002070000126367-E0AMZ23hO8Bp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:38:27	BST	378	162.6200	GBP	XLON	07002070000126367-E0AMZ23hO8Br20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:38:27	BST	74	162.6200	GBP	XLON	07002070000126367-E0AMZ23hO8BQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:38:28	BST	38	162.6000	GBP	XLON	07002070000126718-E0AMZ23hO8D920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:38:37	BST	43	162.6000	GBP	XLON	07002070000126718-E0AMZ23hO8Kv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:39:40	BST	1159	162.6200	GBP	XLON	05002050000126501-E0AMZ23hO91220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:39:40	BST	4116	162.6200	GBP	XLON	05002050000126349-E0AMZ23hO91w20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:39:40	BST	2150	162.6200	GBP	XLON	07002070000126767-E0AMZ23hO90y20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:39:41	BST	218	162.6200	GBP	XLON	05002050000126626-E0AMZ23hO92D20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:39:41	BST	2032	162.6200	GBP	XLON	05002050000126626-E0AMZ23hO92f20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:39:42	BST	3150	162.6200	GBP	XLON	05002050000126626-E0AMZ23hO93J20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:39:42	BST	37	162.6000	GBP	XLON	07002070000126718-E0AMZ23hO93O20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:39:43	BST	217	162.6000	GBP	XLON	07002070000126718-E0AMZ23hO93T20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:40:46	BST	2581	162.6600	GBP	XLON	07002070000127372-E0AMZ23hO9pc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:40:46	BST	6418	162.6600	GBP	XLON	05002050000126921-E0AMZ23hO9pi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:40:46	BST	1112	162.6600	GBP	XLON	07002070000127373-E0AMZ23hO9pk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:40:46	BST	1379	162.6600	GBP	XLON	07002070000127372-E0AMZ23hO9pg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:40:47	BST	2010	162.6600	GBP	XLON	05002050000126944-E0AMZ23hO9qr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:40:47	BST	2500	162.6600	GBP	XLON	05002050000126944-E0AMZ23hO9qt20220525</

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:45:55	BST	225	162.7000	GBp	XLON	07002070000129132-E0AMZ23hOEYt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:45:55	BST	5782	162.7000	GBp	XLON	07002070000129132-E0AMZ23hOEYh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:45:55	BST	635	162.7000	GBp	XLON	07002070000129132-E0AMZ23hOEYq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:45:56	BST	3347	162.7000	GBp	XLON	07002070000129138-E0AMZ23hOEZo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:45:57	BST	6038	162.7000	GBp	XLON	07002070000129145-E0AMZ23hOEFu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:45:58	BST	6038	162.7000	GBp	XLON	05002050000128694-E0AMZ23hOF3B20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:46:09	BST	7823	162.6600	GBp	XLON	07002070000128956-E0AMZ23hOFCV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:46:16	BST	4333	162.6400	GBp	XLON	07002070000129149-E0AMZ23hOFHc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:46:47	BST	2000	162.6000	GBp	XLON	07002070000129516-E0AMZ23hOHG7Q20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:46:57	BST	8109	162.6600	GBp	XLON	05002050000129104-E0AMZ23hOGGV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:46:57	BST	4229	162.6600	GBp	XLON	07002070000129563-E0AMZ23hOGGX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:47:43	BST	43	162.7200	GBp	XLON	07002070000129778-E0AMZ23hOH1p20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:47:59	BST	5694	162.7200	GBp	XLON	07002070000129778-E0AMZ23hOHBa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:47:59	BST	4615	162.7200	GBp	XLON	07002070000129784-E0AMZ23hOHBc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:48:26	BST	252	162.7400	GBp	XLON	05002050000129542-E0AMZ23hOHdV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:48:26	BST	6676	162.7200	GBp	XLON	05002050000129448-E0AMZ23hOHdm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:48:26	BST	5817	162.7400	GBp	XLON	05002050000129542-E0AMZ23hOHdK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:48:29	BST	5858	162.7000	GBp	XLON	05002050000129442-E0AMZ23hOHkI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:49:19	BST	5670	162.7400	GBp	XLON	05002050000129834-E0AMZ23hOIhH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:49:19	BST	72	162.7400	GBp	XLON	05002050000129834-E0AMZ23hOIhF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:49:21	BST	5085	162.7200	GBp	XLON	07002070000130264-E0AMZ23hOIjN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:49:21	BST	5484	162.6800	GBp	XLON	07002070000130312-E0AMZ23hOIjs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:50:29	BST	4990	162.6200	GBp	XLON	05002050000130256-E0AMZ23hOJkk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:50:33	BST	176	162.6000	GBp	XLON	07002070000130715-E0AMZ23hOJo720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:50:33	BST	5721	162.6000	GBp	XLON	07002070000130715-E0AMZ23hOJo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:51:13	BST	1002	162.5600	GBp	XLON	05002050000130534-E0AMZ23hOKFz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:51:13	BST	2000	162.5600	GBp	XLON	05002050000130534-E0AMZ23hOKFx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:51:17	BST	2041	162.5600	GBp	XLON	05002050000130552-E0AMZ23hOKIG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:51:37	BST	4678	162.6000	GBp	XLON	05002050000130658-E0AMZ23hOKCy20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:51:37	BST	72	162.6000	GBp	XLON	05002050000130658-E0AMZ23hOKcR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:51:57	BST	4108	162.6000	GBp	XLON	05002050000130677-E0AMZ23hOL0920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:52:17	BST	2000	162.6000	GBp	XLON	07002070000131436-E0AMZ23hOLJe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:52:31	BST	2000	162.6200	GBp	XLON	07002070000131527-E0AMZ23hOLUd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:52:32	BST	6497	162.6000	GBp	XLON	05002050000130992-E0AMZ23hOLVH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:02	BST	493	162.5800	GBp	XLON	05002050000130980-E0AMZ23hOMRs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:02	BST	2664	162.5800	GBp	XLON	07002070000131462-E0AMZ23hOMRn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:02	BST	47	162.5800	GBp	XLON	07002070000131641-E0AMZ23hOMRz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:02	BST	1540	162.5800	GBp	XLON	05002050000130980-E0AMZ23hOMRp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:02	BST	5368	162.6000	GBp	XLON	05002050000131168-E0AMZ23hOMRK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:02	BST	954	162.5800	GBp	XLON	07002070000131641-E0AMZ23hOMS620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:02	BST	1307	162.5800	GBp	XLON	07002070000131641-E0AMZ23hOMS120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:02	BST	552	162.5800	GBp	XLON	07002070000131641-E0AMZ23hOMS420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:02	BST	69	162.5800	GBp	XLON	05002050000130980-E0AMZ23hOMRv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:02	BST	1640	162.5800	GBp	XLON	07002070000131641-E0AMZ23hOMRx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:03	BST	976	162.5800	GBp	XLON	07002070000131991-E0AMZ23hOMU720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:03	BST	2000	162.5800	GBp	XLON	07002070000131991-E0AMZ23hOMU520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:14	BST	3398	162.5600	GBp	XLON	05002050000131496-E0AMZ23hOMK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:14	BST	989	162.5400	GBp	XLON	07002070000131657-E0AMZ23hOMdK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:14	BST	1023	162.5600	GBp	XLON	05002050000131536-E0AMZ23hOMck20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:14	BST	3588	162.5600	GBp	XLON	05002050000131518-E0AMZ23hOMci20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:14	BST	28	162.5400	GBp	XLON	07002070000131657-E0AMZ23hOMdG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:14	BST	1541	162.5600	GBp	XLON	05002050000131193-E0AMZ23hOMce20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:24	BST	27	162.5000	GBp	XLON	07002070000132060-E0AMZ23hOMwI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:24	BST	4473	162.5200	GBp	XLON	07002070000132017-E0AMZ23hOMvi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:24	BST	31	162.5000	GBp	XLON	07002070000132060-E0AMZ23hOMw320220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:55	BST	2885	162.4600	GBP	XLON	07002070000132130-E0AMZ23hONlp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:54:55	BST	12	162.4600	GBP	XLON	07002070000132130-E0AMZ23hONln20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:55:17	BST	53	162.5000	GBP	XLON	07002070000132367-E0AMZ23hONco20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:55:17	BST	984	162.5000	GBP	XLON	07002070000132376-E0AMZ23hONcu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:55:17	BST	5011	162.5000	GBP	XLON	07002070000132367-E0AMZ23hONcs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:55:18	BST	4604	162.4800	GBP	XLON	05002050000131845-E0AMZ23hONde20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:55:44	BST	2000	162.5200	GBP	XLON	07002070000132506-E0AMZ23hONuj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:55:56	BST	1415	162.5200	GBP	XLON	05002050000132029-E0AMZ23hOObu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:55:56	BST	1394	162.5200	GBP	XLON	07002070000132562-E0AMZ23hOO8w20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:55:56	BST	1813	162.5200	GBP	XLON	05002050000132014-E0AMZ23hOO8o20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:55:56	BST	3444	162.5200	GBP	XLON	07002070000132521-E0AMZ23hOO8k20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:55:56	BST	2914	162.5200	GBP	XLON	07002070000132540-E0AMZ23hOO8q20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:55:56	BST	1085	162.5200	GBP	XLON	05002050000132046-E0AMZ23hOO8y20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:55:56	BST	1342	162.5200	GBP	XLON	05002050000132015-E0AMZ23hOO8s20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:56:37	BST	2000	162.5200	GBP	XLON	05002050000132254-E0AMZ23hOP1Q20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:56:37	BST	929	162.5200	GBP	XLON	05002050000132254-E0AMZ23hOP1S20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:56:37	BST	1691	162.5200	GBP	XLON	05002050000132254-E0AMZ23hOP1U20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:56:54	BST	1351	162.4400	GBP	XLON	07002070000132615-E0AMZ23hOPku20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:56:54	BST	13	162.4400	GBP	XLON	07002070000132615-E0AMZ23hOPks20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:56:54	BST	5950	162.5000	GBP	XLON	07002070000132839-E0AMZ23hOPKnc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:56:54	BST	4120	162.4400	GBP	XLON	05002050000132110-E0AMZ23hOPKw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:57:12	BST	2297	162.4200	GBP	XLON	07002070000132855-E0AMZ23hOPh620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:58:31	BST	6026	162.4200	GBP	XLON	05002050000132781-E0AMZ23hORE620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:58:31	BST	6026	162.4200	GBP	XLON	05002050000132790-E0AMZ23hORE820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:58:31	BST	6026	162.3800	GBP	XLON	07002070000133310-E0AMZ23hOREi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:58:44	BST	26	162.3400	GBP	XLON	07002070000133382-E0AMZ23hORt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:58:44	BST	3439	162.3600	GBP	XLON	05002050000132901-E0AMZ23hORRe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:58:44	BST	2022	162.3600	GBP	XLON	05002050000132901-E0AMZ23hORRg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:58:44	BST	6603	162.3400	GBP	XLON	07002070000133382-E0AMZ23hORT620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:58:45	BST	1718	162.3200	GBP	XLON	07002070000133427-E0AMZ23hORTL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 13:58:45	BST	1401	162.3200	GBP	XLON	05002050000132909-E0AMZ23hORTJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:00:02	BST	7340	162.3800	GBP	XLON	07002070000133888-E0AMZ23hOScp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:00:02	BST	53	162.3600	GBP	XLON	05002050000132185-E0AMZ23hOSd120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:00:11	BST	43	162.3600	GBP	XLON	05002050000133185-E0AMZ23hOSpl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:00:27	BST	5325	162.4400	GBP	XLON	07002070000134102-E0AMZ23hOT6U20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:00:27	BST	1402	162.4400	GBP	XLON	07002070000134102-E0AMZ23hOT6S20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:00:27	BST	25	162.4400	GBP	XLON	07002070000134102-E0AMZ23hOT6J20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:00:29	BST	27	162.4600	GBP	XLON	05002050000133585-E0AMZ23hOTAN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:00:36	BST	23	162.5400	GBP	XLON	05002050000133653-E0AMZ23hOTRL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:00:36	BST	6248	162.5400	GBP	XLON	05002050000133653-E0AMZ23hOTRO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:00:36	BST	481	162.5400	GBP	XLON	05002050000133653-E0AMZ23hOTQi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:00:42	BST	5478	162.5400	GBP	XLON	05002050000133672-E0AMZ23hOTZ120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:00:43	BST	59	162.5200	GBP	XLON	07002070000134160-E0AMZ23hOTd020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:00:57	BST	2009	162.6000	GBP	XLON	07002070000134406-E0AMZ23hOUN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:00:57	BST	929	162.6000	GBP	XLON	07002070000134406-E0AMZ23hOUNv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:00:57	BST	110	162.6000	GBP	XLON	07002070000134406-E0AMZ23hOUNi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:00:57	BST	2010	162.6000	GBP	XLON	07002070000134406-E0AMZ23hOUNx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:00:57	BST	21	162.5600	GBP	XLON	07002070000134309-E0AMZ23hOUO820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:01:00	BST	18	162.5600	GBP	XLON	07002070000134309-E0AMZ23hOURI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:01:04	BST	253	162.5200	GBP	XLON	05002050000133875-E0AMZ23hOUXc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:01:04	BST	1725	162.5600	GBP	XLON	07002070000134309-E0AMZ23hOUW9c20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:01:04	BST	603	162.5200	GBP	XLON	05002050000133875-E0AMZ23hOUCT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:01:04	BST	2073	162.5200	GBP	XLON	05002050000133875-E0AMZ23hOUXg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:01:04	BST	4369	162.5600	GBP	XLON	05002050000133764-E0AMZ23hOUWB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:01:51	BST	1233	162.5400	GBP	XLON	07002070000134646-E0AMZ23hOVJa20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:01:51	BST	2471	162.5400	GBp	XLON	05002050000134100-E0AMZ23hOVJl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:01:51	BST	5360	162.5400	GBp	XLON	05002050000134104-E0AMZ23hOVJY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:01:51	BST	17	162.5400	GBp	XLON	05002050000134100-E0AMZ23hOVJT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:01:51	BST	2512	162.5400	GBp	XLON	05002050000134100-E0AMZ23hOVJW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:01:52	BST	1141	162.5000	GBp	XLON	07002070000134640-E0AMZ23hOVKr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:02:01	BST	4155	162.5000	GBp	XLON	07002070000134640-E0AMZ23hOVRF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:02:52	BST	3417	162.5400	GBp	XLON	07002070000134915-E0AMZ23hOW4n20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:02:52	BST	3107	162.5400	GBp	XLON	07002070000134915-E0AMZ23hOW4r20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:02:52	BST	24	162.5200	GBp	XLON	05002050000134389-E0AMZ23hOW5F20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:03:12	BST	5073	162.5000	GBp	XLON	05002050000134378-E0AMZ23hOWRo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:03:12	BST	1690	162.5000	GBp	XLON	07002070000134883-E0AMZ23hOWRq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:03:12	BST	7395	162.5200	GBp	XLON	05002050000134389-E0AMZ23hOWRe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:03:12	BST	1342	162.4800	GBp	XLON	07002070000135012-E0AMZ23hOWSY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:03:12	BST	1737	162.4800	GBp	XLON	05002050000134526-E0AMZ23hOWSa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:03:12	BST	1029	162.4800	GBp	XLON	05002050000134496-E0AMZ23hOWSW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:03:12	BST	1655	162.4800	GBp	XLON	05002050000134489-E0AMZ23hOWSU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:03:58	BST	5362	162.3400	GBp	XLON	05002050000134736-E0AMZ23hOWGa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:04:51	BST	4883	162.2200	GBp	XLON	07002070000135502-E0AMZ23hOYAQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:04:51	BST	2593	162.2000	GBp	XLON	07002070000135496-E0AMZ23hOYAY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:04:51	BST	17	162.2000	GBp	XLON	07002070000135496-E0AMZ23hOYAs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:04:51	BST	3793	162.2000	GBp	XLON	07002070000135427-E0AMZ23hOYAW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:05:39	BST	14	162.3400	GBp	XLON	05002050000135394-E0AMZ23hOYlp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:06:36	BST	5437	162.4400	GBp	XLON	05002050000135730-E0AMZ23hOZQK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:06:36	BST	659	162.4600	GBp	XLON	07002070000136193-E0AMZ23hOZPS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:06:36	BST	8089	162.4600	GBp	XLON	07002070000136193-E0AMZ23hOZPX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:06:37	BST	8096	162.4400	GBp	XLON	05002050000135741-E0AMZ23hOZQb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:06:37	BST	69	162.4400	GBp	XLON	05002050000135741-E0AMZ23hOZQZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:06:46	BST	28	162.4800	GBp	XLON	07002070000136262-E0AMZ23hOZYP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:07:13	BST	5979	162.6200	GBp	XLON	07002070000136417-E0AMZ23hOZzS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:07:13	BST	5979	162.6200	GBp	XLON	05002050000135941-E0AMZ23hOZzQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:07:18	BST	7609	162.6200	GBp	XLON	05002050000135955-E0AMZ23hOa2J20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:07:18	BST	5979	162.6200	GBp	XLON	07002070000136441-E0AMZ23hOa2N20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:07:46	BST	5435	162.5800	GBp	XLON	05002050000135962-E0AMZ23hOaDe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:07:46	BST	369	162.5400	GBp	XLON	05002050000136024-E0AMZ23hOaEi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:07:46	BST	5066	162.5400	GBp	XLON	05002050000136024-E0AMZ23hOaEc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:08:08	BST	7674	162.6000	GBp	XLON	05002050000136193-E0AMZ23hOagS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:08:08	BST	7084	162.6000	GBp	XLON	07002070000136675-E0AMZ23hOagU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:08:11	BST	4659	162.5600	GBp	XLON	05002050000136194-E0AMZ23hOapn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:08:11	BST	2797	162.5600	GBp	XLON	05002050000136166-E0AMZ23hOapl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:09:53	BST	77	162.7800	GBp	XLON	07002070000137179-E0AMZ23hOcVv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:09:53	BST	7661	162.8000	GBp	XLON	07002070000137202-E0AMZ23hOcVe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:10:34	BST	6242	162.7800	GBp	XLON	07002070000137179-E0AMZ23hOdMh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:10:34	BST	486	162.7400	GBp	XLON	05002050000136850-E0AMZ23hOdNe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:10:34	BST	918	162.7400	GBp	XLON	05002050000136802-E0AMZ23hOdNa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:10:34	BST	1206	162.7800	GBp	XLON	07002070000137328-E0AMZ23hOdMp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:10:34	BST	590	162.7400	GBp	XLON	05002050000136850-E0AMZ23hOdNg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:10:34	BST	1132	162.7800	GBp	XLON	05002050000136907-E0AMZ23hOdMj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:10:34	BST	1905	162.7800	GBp	XLON	07002070000137310-E0AMZ23hOdMn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:10:34	BST	4594	162.7800	GBp	XLON	05002050000136718-E0AMZ23hOdMj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:10:34	BST	2067	162.7400	GBp	XLON	07002070000137303-E0AMZ23hOdNc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:10:34	BST	2703	162.7400	GBp	XLON	05002050000136802-E0AMZ23hOdNR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:10:34	BST	1323	162.7800	GBp	XLON	05002050000136885-E0AMZ23hOdMr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:10:34	BST	1144	162.7800	GBp	XLON	07002070000137389-E0AMZ23hOdMv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:10:57	BST	13	162.7200	GBp	XLON	05002050000137082-E0AMZ23hOdlk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:10:57	BST	2602	162.7200	GBp	XLON	05002050000137082-E0AMZ23hOdlp20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:10:58	BST	29	162.6800	GBp	XLON	05002050000137021-E0AMZ23hOdnL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:11:32	BST	2779	162.6200	GBp	XLON	07002070000137705-E0AMZ23hOeJK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:11:48	BST	8276	162.7600	GBp	XLON	07002070000137774-E0AMZ23hOefV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:11:58	BST	2189	162.7400	GBp	XLON	05002050000137347-E0AMZ23hOerJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:11:58	BST	1127	162.7400	GBp	XLON	05002050000137348-E0AMZ23hOerI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:11:58	BST	2433	162.7400	GBp	XLON	07002070000137772-E0AMZ23hOerH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:12:23	BST	5084	162.6400	GBp	XLON	07002070000137890-E0AMZ23hOfia20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:14:04	BST	2025	162.6800	GBp	XLON	05002050000137747-E0AMZ23hOgtK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:14:04	BST	7770	162.7000	GBp	XLON	05002050000137882-E0AMZ23hOglR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:14:04	BST	5190	162.6800	GBp	XLON	05002050000137747-E0AMZ23hOglq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:14:47	BST	9878	162.6800	GBp	XLON	05002050000137998-E0AMZ23hOhkX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:14:48	BST	2000	162.6800	GBp	XLON	05002050000138207-E0AMZ23hOhJq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:14:48	BST	1361	162.6800	GBp	XLON	05002050000138207-E0AMZ23hOhJs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:15:16	BST	5204	162.7000	GBp	XLON	05002050000138324-E0AMZ23hOhYF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:15:16	BST	1004	162.7000	GBp	XLON	05002050000138324-E0AMZ23hOhYH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:15:54	BST	2000	162.7600	GBp	XLON	05002050000138530-E0AMZ23hOhxs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:15:54	BST	929	162.7600	GBp	XLON	05002050000138530-E0AMZ23hOhxu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:15:55	BST	2000	162.7600	GBp	XLON	05002050000138531-E0AMZ23hOhY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:15:56	BST	26	162.7600	GBp	XLON	07002070000139039-E0AMZ23hOhyk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:15:57	BST	158	162.7600	GBp	XLON	07002070000139041-E0AMZ23hOhzp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:15:57	BST	6201	162.7600	GBp	XLON	07002070000139041-E0AMZ23hOhzs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:16:08	BST	2000	162.8400	GBp	XLON	05002050000138599-E0AMZ23hOhkZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:16:09	BST	3200	162.8400	GBp	XLON	05002050000138605-E0AMZ23hOiC020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:16:09	BST	929	162.8400	GBp	XLON	05002050000138605-E0AMZ23hOiC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:16:09	BST	2000	162.8400	GBp	XLON	05002050000138605-E0AMZ23hOiBw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:16:09	BST	2009	162.8400	GBp	XLON	05002050000138605-E0AMZ23hOiBy20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:16:11	BST	8922	162.8600	GBp	XLON	05002050000138611-E0AM

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:22:39	BST	4117	163.0800	GBp	XLON	05002050000140606-E0AMZ23hOnqn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:22:59	BST	32	163.1000	GBp	XLON	05002050000140705-E0AMZ23hOo7j20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:22:59	BST	6228	163.1000	GBp	XLON	05002050000140705-E0AMZ23hOo7j20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:23:02	BST	11	163.0800	GBp	XLON	05002050000140671-E0AMZ23hOo8D20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:23:02	BST	6868	163.0800	GBp	XLON	05002050000140671-E0AMZ23hOo8F20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:23:06	BST	14	163.0600	GBp	XLON	07002070000141178-E0AMZ23hOoDb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:23:30	BST	48	163.1200	GBp	XLON	05002050000140805-E0AMZ23hOoJc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:23:30	BST	5694	163.1200	GBp	XLON	05002050000140805-E0AMZ23hOoJc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:23:30	BST	5264	163.1000	GBp	XLON	05002050000140777-E0AMZ23hOoJc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:23:30	BST	6699	163.1400	GBp	XLON	05002050000140835-E0AMZ23hOoix20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:23:51	BST	5742	163.1000	GBp	XLON	05002050000140985-E0AMZ23hOp1X20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:24:30	BST	6586	163.1000	GBp	XLON	05002050000141054-E0AMZ23hOpYZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:24:41	BST	1801	163.0400	GBp	XLON	07002070000141526-E0AMZ23hOpdc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:24:41	BST	4785	163.0200	GBp	XLON	07002070000141648-E0AMZ23hOpdo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:24:41	BST	4785	163.0600	GBp	XLON	07002070000141444-E0AMZ23hOpQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:24:55	BST	11	162.9400	GBp	XLON	07002070000141704-E0AMZ23hOpwJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:25:03	BST	81	162.9400	GBp	XLON	07002070000141704-E0AMZ23hOq3920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:25:03	BST	10724	162.9600	GBp	XLON	05002050000141290-E0AMZ23hOq2s20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:25:03	BST	1177	162.9600	GBp	XLON	05002050000141290-E0AMZ23hOq2u20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:25:15	BST	18	162.9400	GBp	XLON	07002070000141704-E0AMZ23hOqEK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:26:13	BST	4078	163.1200	GBp	XLON	07002070000142220-E0AMZ23hOr3520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:26:13	BST	5261	163.1200	GBp	XLON	05002050000141718-E0AMZ23hOr320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:26:16	BST	46	163.1200	GBp	XLON	07002070000142220-E0AMZ23hOr5320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:26:21	BST	394	163.1200	GBp	XLON	07002070000142220-E0AMZ23hOrC020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:26:48	BST	1480	163.1800	GBp	XLON	07002070000142378-E0AMZ23hOrY520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:26:48	BST	3026	163.1800	GBp	XLON	07002070000142378-E0AMZ23hOrXq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:26:48	BST	58	163.2000	GBp	XLON	05002050000141891

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:05	BST	2602	163.2200	GBP	XLON	05002050000143741-E0AMZ23hOvic20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:05	BST	2024	163.2200	GBP	XLON	05002050000143741-E0AMZ23hOvic20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:05	BST	3258	163.2200	GBP	XLON	05002050000143741-E0AMZ23hOvig20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:05	BST	1416	163.2200	GBP	XLON	05002050000143740-E0AMZ23hOvia220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:05	BST	2720	163.2200	GBP	XLON	05002050000143740-E0AMZ23hOvkt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:05	BST	2778	163.2200	GBP	XLON	05002050000143741-E0AMZ23hOvie20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:05	BST	1735	163.2200	GBP	XLON	07002070000144241-E0AMZ23hOvkn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:11	BST	1514	163.4600	GBP	XLON	07002070000144454-E0AMZ23hOvPN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:12	BST	2563	163.4600	GBP	XLON	05002050000143950-E0AMZ23hOyPP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:12	BST	3679	163.4600	GBP	XLON	05002050000143950-E0AMZ23hOyPU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:14	BST	6488	163.3400	GBP	XLON	07002070000144761-E0AMZ23hOzOa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:14	BST	31	163.3400	GBP	XLON	07002070000144761-E0AMZ23hOzOY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:14	BST	846	163.3600	GBP	XLON	05002050000144266-E0AMZ23hOzML20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:14	BST	3500	163.3600	GBP	XLON	05002050000144266-E0AMZ23hOzMh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:15	BST	6497	163.3000	GBP	XLON	05002050000144267-E0AMZ23hOzWA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:15	BST	22	163.3000	GBP	XLON	05002050000144267-E0AMZ23hOzdo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:21	BST	2010	163.1800	GBP	XLON	07002070000145021-E0AMZ23hP17i20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:21	BST	2000	163.1800	GBP	XLON	07002070000145021-E0AMZ23hP17e20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:21	BST	2009	163.1800	GBP	XLON	07002070000145021-E0AMZ23hP17g20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:29	BST	125	163.2600	GBP	XLON	05002050000144664-E0AMZ23hP2T520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:29	BST	1431	163.3000	GBP	XLON	05002050000144743-E0AMZ23hP2RN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:29	BST	15188	163.3000	GBP	XLON	05002050000144743-E0AMZ23hP2RL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:29	BST	1667	163.3000	GBP	XLON	05002050000144743-E0AMZ23hP2RP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:36	BST	87	163.3000	GBP	XLON	07002070000145393-E0AMZ23hP2wf20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:36	BST	13	163.3000	GBP	XLON	07002070000145393-E0AMZ23hP2wW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:37	BST	38	163.3400	GBP	XLON	05002050000144925-E0AMZ23hP3c20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:30:38	BST	15000	163.3400	GBP	XLON	05002050000144925-E0AMZ23hP37Z20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:31:31	BST	1308	163.2400	GBp	XLON	05002050000145799-E0AMZ23hP6ul20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:31:41	BST	1	163.2000	GBp	XLON	07002070000146488-E0AMZ23hP7L20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:31:47	BST	8996	163.2200	GBp	XLON	05002050000146016-E0AMZ23hP7ki20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:31:47	BST	901	163.2200	GBp	XLON	07002070000146568-E0AMZ23hP7kZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:31:47	BST	1756	163.2200	GBp	XLON	07002070000146528-E0AMZ23hP7kk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:31:47	BST	1193	163.2200	GBp	XLON	05002050000146051-E0AMZ23hP7kO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:31:47	BST	108	163.2200	GBp	XLON	05002050000146051-E0AMZ23hP7ks20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:31:47	BST	1277	163.2200	GBp	XLON	07002070000146568-E0AMZ23hP7kU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:31:47	BST	3055	163.2200	GBp	XLON	07002070000146542-E0AMZ23hP7kM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:31:51	BST	6416	163.2000	GBp	XLON	07002070000146502-E0AMZ23hP7wL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:31:52	BST	999	163.1800	GBp	XLON	05002050000146068-E0AMZ23hP86h20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:31:52	BST	1116	163.1800	GBp	XLON	05002050000146068-E0AMZ23hP86d20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:31:52	BST	1646	163.1800	GBp	XLON	05002050000146042-E0AMZ23hP86b20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:31:52	BST	2725	163.1800	GBp	XLON	05002050000146032-E0AMZ23hP86Z20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:31:52	BST	5853	163.1800	GBp	XLON	05002050000146000-E0AMZ23hP86Z20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:32:16	BST	2009	163.2600	GBp	XLON	05002050000146469-E0AMZ23hP9ew20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:32:19	BST	17	163.2600	GBp	XLON	07002070000147050-E0AMZ23hP9on20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:32:22	BST	15	163.2600	GBp	XLON	07002070000147050-E0AMZ23hP9vT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:32:22	BST	7263	163.2800	GBp	XLON	07002070000147070-E0AMZ23hP9v20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:32:22	BST	1324	163.2800	GBp	XLON	07002070000147070-E0AMZ23hP9uv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:32:23	BST	1152	163.2400	GBp	XLON	07002070000147082-E0AMZ23hP9ww20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:32:23	BST	2863	163.2400	GBp	XLON	05002050000146539-E0AMZ23hP9ay20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:32:23	BST	78	163.2400	GBp	XLON	07002070000147082-E0AMZ23hP9ws20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:32:23	BST	4722	163.2600	GBp	XLON	05002050000146522-E0AMZ23hP9wE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:32:23	BST	6624	163.2600	GBp	XLON	07002070000147050-E0AMZ23hP9wC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:32:24	BST	1849	163.2200	GBp	XLON	05002050000146530-E0AMZ23hP9zI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:32:46	BST	14	163.2000	GBp	XLON	050

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:34:42	BST	15000	163.5600	GBp	XLON	05002050000148930-E0AMZ23hPlhZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:34:55	BST	11537	163.5600	GBp	XLON	05002050000149128-E0AMZ23hPJ820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:35:24	BST	6017	163.5400	GBp	XLON	05002050000149588-E0AMZ23hPKtZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:35:24	BST	11347	163.5400	GBp	XLON	07002070000150122-E0AMZ23hPKtb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:35:24	BST	4961	163.5600	GBp	XLON	07002070000150218-E0AMZ23hPKrZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:35:24	BST	12572	163.5600	GBp	XLON	07002070000150218-E0AMZ23hPKqQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:35:25	BST	154	163.5000	GBp	XLON	05002050000149592-E0AMZ23hPKvN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:35:53	BST	84	163.6000	GBp	XLON	05002050000150167-E0AMZ23hPM7U20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:35:53	BST	3134	163.6000	GBp	XLON	05002050000150167-E0AMZ23hPM7W20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:35:53	BST	10044	163.6000	GBp	XLON	05002050000150167-E0AMZ23hPM7Z20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:35:53	BST	13655	163.6200	GBp	XLON	07002070000150696-E0AMZ23hPM7B20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:35:53	BST	248	163.5800	GBp	XLON	05002050000150185-E0AMZ23hPMAY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:36:00	BST	73	163.6400	GBp	XLON	05002050000150276-E0AMZ23hPMmp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:36:21	BST	10	163.7600	GBp	XLON	07002070000151187-E0AMZ23hPOWb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:36:28	BST	154	163.8200	GBp	XLON	07002070000151347-E0AMZ23hPPSx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:36:28	BST	3500	163.8400	GBp	XLON	05002050000150790-E0AMZ23hPPQq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:36:28	BST	7305	163.8400	GBp	XLON	05002050000150790-E0AMZ23hPPQu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:36:28	BST	300	163.8400	GBp	XLON	05002050000150790-E0AMZ23hPPQx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:36:28	BST	382	163.8400	GBp	XLON	05002050000150790-E0AMZ23hPPPy20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:36:28	BST	7305	163.8400	GBp	XLON	05002050000150790-E0AMZ23hPPQB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:36:28	BST	2698	163.8600	GBp	XLON	07002070000151344-E0AMZ23hPPKz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:36:28	BST	6516	163.8600	GBp	XLON	07002070000151344-E0AMZ23hPPKm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:36:28	BST	45	163.8600	GBp	XLON	07002070000151344-E0AMZ23hPPKv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:36:28	BST	7305	163.8600	GBp	XLON	07002070000151344-E0AMZ23hPPKs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:36:28	BST	198	163.8600	GBp	XLON	07002070000151344-E0AMZ23hPPKq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:36:35	BST	112	163.8200	GBp	XLON	07002070000151347-E0AMZ23hPPKt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:36:35	BST	11365	163.8200	GBp	XLON	07002070000151347-E0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:38:25	BST	2784	163.7800	GBp	XLON	05002050000152367-E0AMZ23hPUQ220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:38:25	BST	128	163.7800	GBp	XLON	05002050000152367-E0AMZ23hPUPx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:03	BST	2500	163.6800	GBp	XLON	05002050000152944-E0AMZ23hPW7z20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:03	BST	929	163.6800	GBp	XLON	05002050000152944-E0AMZ23hPW8120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:05	BST	1648	163.6800	GBp	XLON	05002050000152961-E0AMZ23hPWCm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:05	BST	6574	163.6600	GBp	XLON	07002070000153613-E0AMZ23hPWCt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:05	BST	27	163.6600	GBp	XLON	07002070000153613-E0AMZ23hPWCr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:24	BST	1669	163.6600	GBp	XLON	07002070000153875-E0AMZ23hPX1q20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:24	BST	1026	163.6600	GBp	XLON	07002070000153865-E0AMZ23hPX1o20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:24	BST	2346	163.6400	GBp	XLON	05002050000153153-E0AMZ23hPX3v20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:24	BST	6917	163.6400	GBp	XLON	05002050000153113-E0AMZ23hPX3r20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:24	BST	1154	163.6400	GBp	XLON	07002070000153785-E0AMZ23hPX3t20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:24	BST	2760	163.6600	GBp	XLON	05002050000153245-E0AMZ23hPX1s20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:24	BST	4182	163.6600	GBp	XLON	05002050000153163-E0AMZ23hPX1h20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:24	BST	5000	163.6600	GBp	XLON	05002050000153163-E0AMZ23hPX1k20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:24	BST	1448	163.6600	GBp	XLON	05002050000153199-E0AMZ23hPX1m20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:26	BST	5077	163.6200	GBp	XLON	07002070000153589-E0AMZ23hPX7T20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:26	BST	2474	163.6200	GBp	XLON	07002070000153888-E0AMZ23hPX7f20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:26	BST	1831	163.6200	GBp	XLON	05002050000153184-E0AMZ23hPX7X20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:26	BST	1030	163.6200	GBp	XLON	07002070000153847-E0AMZ23hPX7b20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:26	BST	1145	163.6200	GBp	XLON	05002050000153216-E0AMZ23hPX7d20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:26	BST	971	163.6200	GBp	XLON	05002050000153184-E0AMZ23hPX7Z20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:28	BST	254	163.6000	GBp	XLON	07002070000153818-E0AMZ23hPXEP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:28	BST	946	163.6000	GBp	XLON	07002070000153818-E0AMZ23hPXF820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:58	BST	2000	163.5000	GBp	XLON	07002070000154292-E0AMZ23hPYu020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:39:58	BST	2500	163.5000	GBp	XLON	07002070000154292-E0AMZ23hPYt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:40:08	BST	4460	163.6600	GBp	XLON	070020700001

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:42:03	BST	6069	163.6800	GBP	XLON	07002070000155991-E0AMZ23hPfHk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:42:03	BST	144	163.6800	GBP	XLON	07002070000155991-E0AMZ23hPfHF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:42:34	BST	818	163.7600	GBP	XLON	07002070000156515-E0AMZ23hPga420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:42:35	BST	850	163.7600	GBP	XLON	05002050000155881-E0AMZ23hPgV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:42:36	BST	274	163.7600	GBP	XLON	07002070000156533-E0AMZ23hPgeA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:42:40	BST	724	163.7800	GBP	XLON	07002070000156578-E0AMZ23hPglZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:42:41	BST	3946	163.7600	GBP	XLON	07002070000156543-E0AMZ23hPgnq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:42:41	BST	5427	163.7600	GBP	XLON	07002070000156533-E0AMZ23hPgn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:42:41	BST	1115	163.7800	GBP	XLON	05002050000155937-E0AMZ23hPgn620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:42:56	BST	89	163.7400	GBP	XLON	07002070000156735-E0AMZ23hPhMO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:42:56	BST	8241	163.7600	GBP	XLON	07002070000156768-E0AMZ23hPhMF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:42:57	BST	631	163.7400	GBP	XLON	05002050000156094-E0AMZ23hPhNj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:42:57	BST	5962	163.7400	GBP	XLON	07002070000156735-E0AMZ23hPhNY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:42:57	BST	518	163.7400	GBP	XLON	05002050000156094-E0AMZ23hPhNf20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:42:57	BST	11	163.7400	GBP	XLON	05002050000156094-E0AMZ23hPhNa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:42:58	BST	4123	163.7200	GBP	XLON	07002070000156583-E0AMZ23hPhPf20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:42:59	BST	63	163.7000	GBP	XLON	05002050000156109-E0AMZ23hPhVW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:42:59	BST	1281	163.7000	GBP	XLON	05002050000156109-E0AMZ23hPhVZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:43:08	BST	2776	163.7600	GBP	XLON	05002050000156297-E0AMZ23hPi2m20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:43:09	BST	13110	163.7400	GBP	XLON	07002070000156997-E0AMZ23hPiCR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:43:09	BST	2260	163.7400	GBP	XLON	07002070000156997-E0AMZ23hPiCU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:43:09	BST	2667	163.7400	GBP	XLON	07002070000156997-E0AMZ23hPiCW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:43:09	BST	1727	163.7400	GBP	XLON	07002070000156997-E0AMZ23hPiCZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:43:10	BST	8047	163.7000	GBP	XLON	05002050000156298-E0AMZ23hPiHC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:43:10	BST	19	163.7000	GBP	XLON	05002050000156298-E0AMZ23hPiH820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:43:10	BST	13110	163.7000	GBP	XLON	05002050000156298-E0AMZ23hPiHA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:43:22	BST	2198	163.6400	GBP	XLON	07002070000157127-E0AMZ23hPiK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:44:25	BST	1086	163.7000	GBP	XLON	07002070000158018-E0AMZ23hPiI020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:44:25	BST	929	163.7000	GBP	XLON	07002070000158018-E0AMZ23hPiIm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:44:25	BST	2010	163.7000	GBP	XLON	07002070000158018-E0AMZ23hPiIi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:44:25	BST	2009	163.7000	GBP	XLON	07002070000158018-E0AMZ23hPiIK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:44:30	BST	2525	163.6000	GBP	XLON	07002070000158019-E0AMZ23hPiyn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:44:30	BST	2174	163.6000	GBP	XLON	07002070000158019-E0AMZ23hPiY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:44:30	BST	42	163.6000	GBP	XLON	07002070000158019-E0AMZ23hPiYn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:44:30	BST	6034	163.6400	GBP	XLON	05002050000157324-E0AMZ23hPiYl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:44:51	BST	7391	163.6600	GBP	XLON	07002070000158359-E0AMZ23hPmwB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:45:03	BST	52	163.7600	GBP	XLON	05002050000157866-E0AMZ23hPnpF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:45:06	BST	142	163.7600	GBP	XLON	05002050000157866-E0AMZ23hPp8f20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:45:06	BST	12237	163.8000	GBP	XLON	05002050000157921-E0AMZ23hPp6r20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:45:06	BST	3229	163.8000	GBP	XLON	05002050000157921-E0AMZ23hPp6o20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:45:09	BST	14	163.7600	GBP	XLON	05002050000157866-E0AMZ23hPpLi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:45:26	BST	796	163.9000	GBP	XLON	05002050000158233-E0AMZ23hPpNc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:45:26	BST	12240	163.9000	GBP	XLON	05002050000158233-E0AMZ23hPpNh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:45:26	BST	122	163.8600	GBP	XLON	05002050000158172-E0AMZ23hPpO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:45:26	BST	2447	163.9000	GBP	XLON	05002050000158233-E0AMZ23hPpOo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:45:37	BST	6047	163.9000	GBP	XLON	07002070000159092-E0AMZ23hPpA320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:45:51	BST	12	163.9400	GBP	XLON	05002050000158543-E0AMZ23hPq720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:45:51	BST	1392	163.9800	GBP	XLON	07002070000159314-E0AMZ23hPqnM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:05	BST	1677	164.0200	GBP	XLON	05002050000158726-E0AMZ23hPrSF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:05	BST	834	164.0200	GBP	XLON	05002050000158726-E0AMZ23hPrSR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:05	BST	2182	164.0200	GBP	XLON	05002050000158726-E0AMZ23hPrSD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:05	BST	12110	164.0200	GBP	XLON	05002050000158726-E0AMZ23hPrSi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:05	BST	2698	164.0200	GBP	XLON	05002050000158726-E0AMZ23hPrS920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:05	BST	1927	164.0200	GBP	XLON	05002050000158726-E0AMZ23hPrS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:05	BST	2009	164.0400	GBP	XLON	07002070000159470-E0AMZ23hPrQR20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:05	BST	1499	164.0400	GBP	XLON	07002070000159470-E0AMZ23hPrQN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:05	BST	2010	164.0400	GBP	XLON	07002070000159470-E0AMZ23hPrQP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:06	BST	195	164.0000	GBP	XLON	05002050000158735-E0AMZ23hPrWQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:13	BST	7900	164.0000	GBP	XLON	05002050000158735-E0AMZ23hPrur20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:39	BST	2009	164.0200	GBP	XLON	05002050000159161-E0AMZ23hPt2S20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:51	BST	1828	164.0400	GBP	XLON	07002070000159953-E0AMZ23hPtgP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:51	BST	4185	164.0400	GBP	XLON	05002050000159197-E0AMZ23hPtgN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:51	BST	1723	164.0600	GBP	XLON	07002070000160006-E0AMZ23hPtFv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:51	BST	185	164.0600	GBP	XLON	05002050000159224-E0AMZ23hPtFfN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:51	BST	1781	164.0600	GBP	XLON	07002070000160006-E0AMZ23hPtFfX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:51	BST	2785	164.0600	GBP	XLON	07002070000160082-E0AMZ23hPtFfO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:51	BST	33	164.0600	GBP	XLON	07002070000160006-E0AMZ23hPtFfR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:51	BST	1453	164.0600	GBP	XLON	05002050000159224-E0AMZ23hPtFfP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:51	BST	7817	164.0600	GBP	XLON	07002070000159952-E0AMZ23hPtFfJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:46:51	BST	6322	164.0600	GBP	XLON	07002070000160082-E0AMZ23hPtFfZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:47:16	BST	1454	164.0200	GBP	XLON	07002070000159982-E0AMZ23hPudm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:47:16	BST	1593	164.0200	GBP	XLON	05002050000159225-E0AMZ23hPudo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:47:16	BST	1830	164.0200	GBP	XLON	05002050000159241-E0AMZ23hPudq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:47:16	BST	4033	164.0200	GBP	XLON	05002050000159305-E0AMZ23hPuds20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:47:30	BST	2009	163.9000	GBP	XLON	05002050000159875-E0AMZ23hPvQe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:47:30	BST	929	163.9000	GBP	XLON	05002050000159875-E0AMZ23hPvQa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:47:30	BST	2010	163.9000	GBP	XLON	05002050000159875-E0AMZ23hPvQe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:47:44	BST	2541	163.9000	GBP	XLON	07002070000160824-E0AMZ23hPw3G20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:47:44	BST	9957	163.9000	GBP	XLON	07002070000160776-E0AMZ23hPw3E20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:47:47	BST	7685	163.8800	GBP	XLON	05002050000160003-E0AMZ23hPwTL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:47:48	BST	1026	163.8600	GBP	XLON	07002070000160843-E0AMZ23hPwWY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:47:48	BST	4543	163.8600	GBP	XLON	07002070000160789-E0AMZ23hPwWS

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:50:12	BST	2553	163.5400	GBP	XLON	05002050000161956-E0AMZ23hQ3jf20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:50:15	BST	5049	163.5000	GBP	XLON	05002050000161931-E0AMZ23hQ3rY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:50:33	BST	929	163.4200	GBP	XLON	07002070000162968-E0AMZ23hQ4iz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:50:33	BST	2009	163.4200	GBP	XLON	07002070000162968-E0AMZ23hQ4ib20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:50:33	BST	450	163.4200	GBP	XLON	07002070000162968-E0AMZ23hQ4ix20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:50:33	BST	2010	163.4200	GBP	XLON	07002070000162968-E0AMZ23hQ4id20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:50:37	BST	12	163.3800	GBP	XLON	05002050000162210-E0AMZ23hQ4qs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:50:43	BST	26	163.4600	GBP	XLON	05002050000162325-E0AMZ23hQ5Cic20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:50:56	BST	14	163.5000	GBP	XLON	05002050000162411-E0AMZ23hQ5qA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:50:58	BST	1554	163.5000	GBP	XLON	05002050000162411-E0AMZ23hQ5qp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:50:58	BST	15000	163.5000	GBP	XLON	05002050000162411-E0AMZ23hQ5qj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:50:58	BST	219	163.4600	GBP	XLON	05002050000162325-E0AMZ23hQ5rF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:50:58	BST	1863	163.5000	GBP	XLON	05002050000162422-E0AMZ23hQ5qj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:50:58	BST	11383	163.5000	GBP	XLON	07002070000163190-E0AMZ23hQ5qr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:51:02	BST	41	163.4600	GBP	XLON	05002050000162325-E0AMZ23hQ63V20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:51:11	BST	1739	163.4600	GBP	XLON	05002050000162401-E0AMZ23hQ6LW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:51:11	BST	8216	163.4600	GBP	XLON	05002050000162325-E0AMZ23hQ6LQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:51:11	BST	2605	163.4600	GBP	XLON	05002050000162388-E0AMZ23hQ6LJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:51:11	BST	2252	163.4600	GBP	XLON	05002050000162362-E0AMZ23hQ6LS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:51:38	BST	1263	163.2800	GBP	XLON	05002050000162824-E0AMZ23hQ7Be20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:51:40	BST	3213	163.2800	GBP	XLON	05002050000162915-E0AMZ23hQ7Kk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:51:40	BST	2000	163.2800	GBP	XLON	05002050000162915-E0AMZ23hQ7ki20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:51:47	BST	5443	163.2800	GBP	XLON	05002050000162975-E0AMZ23hQ7aR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:51:54	BST	1714	163.3000	GBP	XLON	05002050000163061-E0AMZ23hQ7jq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:51:54	BST	4922	163.3000	GBP	XLON	05002050000163061-E0AMZ23hQ7jo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:51:57	BST	1744	163.2400	GBP	XLON	07002070000163700-E0AMZ23hQ7o620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:51:57	BST	207	163.2400	GBP	XLON	07002070000163700-E0AMZ23hQ7o

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:53:24	BST	5087	163.3600	GBp	XLON	07002070000164842-E0AMZ23hQBHX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:53:26	BST	220	163.3200	GBp	XLON	05002050000164029-E0AMZ23hQBM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:53:26	BST	5908	163.3400	GBp	XLON	05002050000164015-E0AMZ23hQBMI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:53:29	BST	5354	163.3200	GBp	XLON	05002050000164029-E0AMZ23hQBS520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:53:43	BST	2009	163.2800	GBp	XLON	05002050000164297-E0AMZ23hQBto20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:53:43	BST	2010	163.2800	GBp	XLON	05002050000164297-E0AMZ23hQBtq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:54:00	BST	2	163.3800	GBp	XLON	07002070000165241-E0AMZ23hQCJv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:54:02	BST	11300	163.4000	GBp	XLON	07002070000165261-E0AMZ23hQCPY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:54:02	BST	6388	163.4000	GBp	XLON	07002070000165261-E0AMZ23hQCPV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:54:02	BST	224	163.4000	GBp	XLON	07002070000165261-E0AMZ23hQCPT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:54:03	BST	16008	163.3800	GBp	XLON	05002050000164462-E0AMZ23hQCRW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:54:03	BST	925	163.3800	GBp	XLON	05002050000164462-E0AMZ23hQCRT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:54:03	BST	3223	163.4000	GBp	XLON	07002070000165261-E0AMZ23hQCRL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:54:31	BST	41	163.4000	GBp	XLON	05002050000164733-E0AMZ23hQDjq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:54:32	BST	4124	163.4000	GBp	XLON	05002050000164733-E0AMZ23hQDj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:54:32	BST	5927	163.4000	GBp	XLON	05002050000164733-E0AMZ23hQDoh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:54:53	BST	2000	163.4000	GBp	XLON	07002070000165846-E0AMZ23hQEF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:54:53	BST	2009	163.4000	GBp	XLON	07002070000165846-E0AMZ23hQEF420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:54:53	BST	695	163.4000	GBp	XLON	07002070000165846-E0AMZ23hQEF620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:54:55	BST	4276	163.3400	GBp	XLON	05002050000165140-E0AMZ23hQEII20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:55:03	BST	59	163.4000	GBp	XLON	07002070000165977-E0AMZ23hQF7q20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:55:05	BST	6355	163.4000	GBp	XLON	07002070000165977-E0AMZ23hQFC920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:55:23	BST	9665	163.3600	GBp	XLON	05002050000165548-E0AMZ23hQFnV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:55:23	BST	80	163.3200	GBp	XLON	07002070000166202-E0AMZ23hQFoz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:55:31	BST	18	163.3200	GBp	XLON	07002070000166202-E0AMZ23hQGE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:55:33	BST	1395	163.3600	GBp	XLON	07002070000166388-E0AMZ23hQGMv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:55:34	BST	1395	163.3600	GBp	XLON	07002070000166388-E0AMZ23hQ

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:58:39	BST	11575	163.5800	GBp	XLON	07002070000168636-E0AMZ23hQOPU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:58:39	BST	560	163.5800	GBp	XLON	07002070000168636-E0AMZ23hQOPW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:59:29	BST	19	163.5800	GBp	XLON	07002070000169108-E0AMZ23hQQ7x20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 14:59:54	BST	24	163.6200	GBp	XLON	05002050000168864-E0AMZ23hQREq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:00:03	BST	2080	163.6200	GBp	XLON	05002050000168927-E0AMZ23hQRZG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:00:03	BST	2041	163.6200	GBp	XLON	07002070000169676-E0AMZ23hQRZJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:00:03	BST	1200	163.6200	GBp	XLON	05002050000168955-E0AMZ23hQRZK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:00:03	BST	6126	163.6200	GBp	XLON	05002050000168875-E0AMZ23hQRZ820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:00:03	BST	1992	163.6200	GBp	XLON	07002070000169641-E0AMZ23hQRZC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:00:03	BST	5628	163.6200	GBp	XLON	07002070000169628-E0AMZ23hQRAZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:00:07	BST	5194	163.5800	GBp	XLON	05002050000168896-E0AMZ23hQRIQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:00:07	BST	1879	163.5800	GBp	XLON	07002070000169686-E0AMZ23hQRIY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:00:07	BST	1463	163.5800	GBp	XLON	07002070000169662-E0AMZ23hQRIW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:00:07	BST	450	163.5800	GBp	XLON	07002070000169633-E0AMZ23hQRIU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:00:07	BST	806	163.5800	GBp	XLON	07002070000169633-E0AMZ23hQRIS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:00:35	BST	280	163.5200	GBp	XLON	07002070000170155-E0AMZ23hQSVk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:00:35	BST	4654	163.5200	GBp	XLON	07002070000170155-E0AMZ23hQSVh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:00:40	BST	7010	163.5400	GBp	XLON	07002070000170244-E0AMZ23hQTDI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:00:53	BST	7305	163.7400	GBp	XLON	05002050000169768-E0AMZ23hQKbY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:00:57	BST	1327	163.7400	GBp	XLON	05002050000169768-E0AMZ23hQUZz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:01:00	BST	1240	163.7400	GBp	XLON	07002070000170592-E0AMZ23hQUhU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:01:00	BST	2642	163.7400	GBp	XLON	07002070000170599-E0AMZ23hQWnJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:01:00	BST	6065	163.7400	GBp	XLON	05002050000169883-E0AMZ23hQUhW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:01:00	BST	212	163.7400	GBp	XLON	05002050000169883-E0AMZ23hQUhY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:01:02	BST	2562	163.7000	GBp	XLON	05002050000169888-E0AMZ23hQUsO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:01:02	BST	2140	163.7000	GBp	XLON	05002050000169888-E0AMZ23hQUsL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:01:28	BST	10	163.6400	GBp	XLON	070020700001

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:02:56	BST	10056	163.8800	GBP	XLON	07002070000172065-E0AMZ23hQZyK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:02:56	BST	10581	163.8800	GBP	XLON	07002070000172055-E0AMZ23hQZyJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:02:57	BST	121	163.8400	GBP	XLON	05002050000171307-E0AMZ23hQa0v20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:03:03	BST	19	163.8400	GBP	XLON	05002050000171342-E0AMZ23hQaFu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:03:15	BST	5818	163.8400	GBP	XLON	07002070000172191-E0AMZ23hQaaT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:03:15	BST	23	163.8400	GBP	XLON	05002050000171342-E0AMZ23hQaaK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:03:15	BST	350	163.8400	GBP	XLON	07002070000172191-E0AMZ23hQaaO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:03:15	BST	6955	163.8400	GBP	XLON	05002050000171342-E0AMZ23hQaaM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:03:16	BST	119	163.8200	GBP	XLON	05002050000171450-E0AMZ23hQacQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:03:17	BST	13498	163.8200	GBP	XLON	05002050000171450-E0AMZ23hQaeY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:03:17	BST	800	163.8200	GBP	XLON	05002050000171450-E0AMZ23hQaeW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:03:19	BST	515	163.7800	GBP	XLON	07002070000172192-E0AMZ23hQajJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:03:19	BST	7305	163.7800	GBP	XLON	07002070000172192-E0AMZ23hQajL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:03:19	BST	7215	163.7800	GBP	XLON	07002070000172192-E0AMZ23hQajN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:03:19	BST	491	163.7800	GBP	XLON	07002070000172192-E0AMZ23hQajG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:03:20	BST	3150	163.7400	GBP	XLON	07002070000172330-E0AMZ23hQamG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:04:45	BST	3692	163.7800	GBP	XLON	05002050000172666-E0AMZ23hQe8N20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:04:49	BST	4136	163.7800	GBP	XLON	05002050000172703-E0AMZ23hQelg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:05:00	BST	5083	163.7600	GBP	XLON	07002070000173619-E0AMZ23hQemB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:05:00	BST	5818	163.7800	GBP	XLON	05002050000172884-E0AMZ23hQekB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:05:00	BST	6005	163.8000	GBP	XLON	05002050000172892-E0AMZ23hQejv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:05:24	BST	6248	163.7400	GBP	XLON	07002070000173982-E0AMZ23hQfzO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:05:34	BST	5244	163.7800	GBP	XLON	05002050000173360-E0AMZ23hQgHm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:05:34	BST	191	163.7800	GBP	XLON	05002050000173360-E0AMZ23hQgHk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:05:37	BST	4463	163.7600	GBP	XLON	07002070000174068-E0AMZ23hQgLk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:06:03	BST	665	163.7800	GBP	XLON	05002050000173648-E0AMZ23hQh8i20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:06:03	BST	10168	163.7800	GBP	XLON	05002050000173648-E0AMZ23hQh8v2

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:07:09	BST	1901	163.7000	GBP	XLON	07002070000175112-E0AMZ23hQkDA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:02	BST	50	163.8800	GBP	XLON	07002070000175758-E0AMZ23hQmdM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:02	BST	7305	163.8800	GBP	XLON	07002070000175758-E0AMZ23hQmdQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:02	BST	7305	163.8800	GBP	XLON	07002070000175758-E0AMZ23hQmac20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:05	BST	664	163.9200	GBP	XLON	07002070000175835-E0AMZ23hQmw220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:06	BST	1722	163.9200	GBP	XLON	05002050000175154-E0AMZ23hQnCP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:06	BST	1177	163.9200	GBP	XLON	07002070000175835-E0AMZ23hQnCN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:06	BST	1357	163.9200	GBP	XLON	07002070000175837-E0AMZ23hQnCY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:06	BST	96	163.8800	GBP	XLON	07002070000175758-E0AMZ23hQnCI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:06	BST	342	163.9200	GBP	XLON	07002070000175837-E0AMZ23hQnCR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:07	BST	4440	163.9200	GBP	XLON	05002050000175156-E0AMZ23hQnCa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:08	BST	929	163.9200	GBP	XLON	05002050000175242-E0AMZ23hQnIx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:08	BST	2010	163.9200	GBP	XLON	05002050000175242-E0AMZ23hQnIv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:08	BST	2009	163.9200	GBP	XLON	05002050000175242-E0AMZ23hQnIt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:18	BST	14	163.8800	GBP	XLON	07002070000175758-E0AMZ23hQnJR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:18	BST	3950	163.9200	GBP	XLON	07002070000176014-E0AMZ23hQnJD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:18	BST	476	163.9200	GBP	XLON	07002070000176014-E0AMZ23hQnJ920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:18	BST	5864	163.9200	GBP	XLON	07002070000176014-E0AMZ23hQnJ420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:33	BST	13	163.9200	GBP	XLON	05002050000175537-E0AMZ23hQoHC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:08:57	BST	477	164.0000	GBP	XLON	05002050000175804-E0AMZ23hQpOH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:09:01	BST	46	164.0000	GBP	XLON	05002050000175804-E0AMZ23hQpZ720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:09:02	BST	5309	164.0000	GBP	XLON	05002050000175804-E0AMZ23hQpCh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:09:02	BST	110	164.0000	GBP	XLON	05002050000175881-E0AMZ23hQpCJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:09:02	BST	1214	164.0000	GBP	XLON	05002050000175881-E0AMZ23hQpCS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:09:04	BST	60	164.0400	GBP	XLON	05002050000175980-E0AMZ23hQpgi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:09:14	BST	2010	164.1000	GBP	XLON	07002070000176754-E0AMZ23hQq1A20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:09:14	BST	2200	164.1000	GBP	XLON	07002070000176754-E0AMZ23hQq1820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:09:14	BST	2009	164.1000	GBP	XLON	07002070000176754-E0AMZ23hQq1620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:09:25	BST	42	164.1000	GBP	XLON	07002070000176822-E0AMZ23hQqUo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:09:26	BST	7855	164.1000	GBP	XLON	07002070000176822-E0AMZ23hQqXt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:09:27	BST	2402	164.0800	GBP	XLON	07002070000176765-E0AMZ23hQqZv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:09:27	BST	1376	164.0800	GBP	XLON	05002050000176157-E0AMZ23hQqZz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:09:27	BST	1598	164.0800	GBP	XLON	07002070000176763-E0AMZ23hQqZi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:09:27	BST	1017	164.0800	GBP	XLON	07002070000176765-E0AMZ23hQqZx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:09:27	BST	4583	164.1000	GBP	XLON	05002050000176226-E0AMZ23hQqYi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:09:38	BST	2000	164.1000	GBP	XLON	05002050000176339-E0AMZ23hQqpq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:09:39	BST	14	164.1000	GBP	XLON	05002050000176339-E0AMZ23hQqPt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:10:12	BST	2000	164.1000	GBP	XLON	05002050000176687-E0AMZ23hQrxJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:10:12	BST	929	164.1000	GBP	XLON	05002050000176687-E0AMZ23hQrxL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:10:27	BST	16768	164.1000	GBP	XLON	05002050000176802-E0AMZ23hQsQX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:10:27	BST	11039	164.1000	GBP	XLON	05002050000176767-E0AMZ23hQsQT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:10:27	BST	3475	164.1000	GBP	XLON	07002070000177486-E0AMZ23hQsQV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:10:27	BST	938	164.1000	GBP	XLON	05002050000176767-E0AMZ23hQsQQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:10:27	BST	6972	164.1000	GBP	XLON	07002070000177508-E0AMZ23hQsQZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:11:22	BST	12	164.1000	GBP	XLON	07002070000177879-E0AMZ23hQuhU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:11:25	BST	11	164.1000	GBP	XLON	07002070000177879-E0AMZ23hQuIG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:11:28	BST	37	164.1000	GBP	XLON	07002070000177879-E0AMZ23hQuSh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:11:32	BST	5000	164.1000	GBP	XLON	05002050000177363-E0AMZ23hQv6320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:11:32	BST	34	164.1000	GBP	XLON	05002050000177363-E0AMZ23hQv6I20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:11:42	BST	3764	164.1000	GBP	XLON	05002050000177486-E0AMZ23hQvTx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:11:42	BST	9350	164.1000	GBP	XLON	05002050000177553-E0AMZ23hQvTZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:11:42	BST	2403	164.1000	GBP	XLON	05002050000177363-E0AMZ23hQvTV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:11:42	BST	1973	164.1000	GBP	XLON	05002050000177363-E0AMZ23hQvTT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:11:43	BST	10295	164.1000	GBP	XLON	07002070000178361-E0AMZ23hQvYk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:11:54	BST	2010	164.1000	GBP	XLON	07002070000178447-E0AMZ23hQvYV20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:11:54	BST	2009	164.1000	GBp	XLON	07002070000178447-E0AMZ23hQvva20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:11:54	BST	929	164.1000	GBp	XLON	07002070000178447-E0AMZ23hQvvc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:12:04	BST	972	164.1000	GBp	XLON	05002050000177828-E0AMZ23hQwf020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:12:04	BST	4323	164.1000	GBp	XLON	05002050000177872-E0AMZ23hQwf420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:12:04	BST	6042	164.1000	GBp	XLON	07002070000178519-E0AMZ23hQwf220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:12:04	BST	1122	164.1000	GBp	XLON	05002050000177772-E0AMZ23hQwew20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:12:17	BST	1106	164.0400	GBp	XLON	05002050000178040-E0AMZ23hQxNN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:12:17	BST	4099	164.0400	GBp	XLON	05002050000178040-E0AMZ23hQxNP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:12:18	BST	5606	163.9600	GBp	XLON	07002070000178731-E0AMZ23hQxRO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:12:18	BST	4004	164.0000	GBp	XLON	07002070000178730-E0AMZ23hQxPn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:13:00	BST	26	164.1000	GBp	XLON	05002050000178349-E0AMZ23hQyza20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:13:10	BST	2809	164.1000	GBp	XLON	05002050000178353-E0AMZ23hQzG920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:13:10	BST	14482	164.1000	GBp	XLON	05002050000178353-E0AMZ23hQzGK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:13:10	BST	6849	164.1000	GBp	XLON	05002050000178349-E0AMZ23hQzG520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:13:10	BST	182	164.0800	GBp	XLON	05002050000178421-E0AMZ23hQzGr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:13:10	BST	18	164.0800	GBp	XLON	05002050000178421-E0AMZ23hQzHL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:13:10	BST	11676	164.0800	GBp	XLON	05002050000178421-E0AMZ23hQzHN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:13:10	BST	2286	164.1000	GBp	XLON	07002070000179047-E0AMZ23hQzG720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:13:11	BST	95	164.0600	GBp	XLON	07002070000179143-E0AMZ23hQzlv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:13:17	BST	54	164.0600	GBp	XLON	07002070000179143-E0AMZ23hQzYS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:13:37	BST	3698	164.1000	GBp	XLON	07002070000179391-E0AMZ23hRont20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:13:37	BST	3901	164.1000	GBp	XLON	05002050000178726-E0AMZ23hR0nr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:14:05	BST	5967	164.0800	GBp	XLON	07002070000179801-E0AMZ23hR20J20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:15:06	BST	2460	164.1000	GBp	XLON	05002050000180006-E0AMZ23hR5P120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:15:06	BST	6559	164.1000	GBp	XLON	07002070000180667-E0AMZ23hR5PK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:15:06	BST	36	164.1000	GBp	XLON	07002070000179863-E0AMZ23hR5PA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:15:06	BST	6749	164.1000	GBp	XLON	07002070000179863-E0AMZ23hR5PC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:15:06	BST	1414	164.1000	GBp	XLON	07002070000179863-E0AMZ23hR5P820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:15:06	BST	1640	164.1000	GBp	XLON	07002070000180614-E0AMZ23hR5PG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:15:07	BST	8199	164.1000	GBp	XLON	05002050000179804-E0AMZ23hR5PE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:15:25	BST	4604	164.1000	GBp	XLON	05002050000180276-E0AMZ23hR6GS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:15:25	BST	12158	164.1000	GBp	XLON	05002050000180224-E0AMZ23hR6GO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:15:25	BST	13374	164.1000	GBp	XLON	07002070000180777-E0AMZ23hR6GM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:15:25	BST	12158	164.1000	GBp	XLON	07002070000180894-E0AMZ23hR6GQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:15:56	BST	3420	164.0200	GBp	XLON	05002050000180725-E0AMZ23hR7R120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:15:56	BST	5824	164.0200	GBp	XLON	05002050000180711-E0AMZ23hR7Rh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:15:56	BST	1210	163.9800	GBp	XLON	05002050000180749-E0AMZ23hR7SB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:15:56	BST	4768	163.9800	GBp	XLON	07002070000181440-E0AMZ23hR7S920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:15:56	BST	1502	164.0200	GBp	XLON	07002070000181453-E0AMZ23hR7Rn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:15:56	BST	1694	164.0200	GBp	XLON	07002070000181467-E0AMZ23hR7Rr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:16:26	BST	6844	163.9600	GBp	XLON	07002070000181855-E0AMZ23hR8nZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:16:26	BST	5142	163.9400	GBp	XLON	07002070000181824-E0AMZ23hR8oQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:16:26	BST	3982	163.9200	GBp	XLON	05002050000181151-E0AMZ23hR8op20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:16:26	BST	1499	163.9200	GBp	XLON	05002050000181177-E0AMZ23hR8ow20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:16:55	BST	2564	163.8600	GBp	XLON	07002070000182281-E0AMZ23hRA0v20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:16:55	BST	3820	163.8600	GBp	XLON	07002070000182281-E0AMZ23hRA0s20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:17:03	BST	4898	163.8800	GBp	XLON	07002070000182423-E0AMZ23hRAPf20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:17:03	BST	1042	163.8800	GBp	XLON	07002070000182423-E0AMZ23hRAPh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:17:19	BST	2202	163.9000	GBp	XLON	05002050000181882-E0AMZ23hRAzY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:17:19	BST	5274	163.9000	GBp	XLON	07002070000182612-E0AMZ23hRAzW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:17:19	BST	1505	163.9000	GBp	XLON	07002070000182661-E0AMZ23hRAza20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:17:30	BST	5329	163.9200	GBp	XLON	07002070000182811-E0AMZ23hRBFj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:17:39	BST	39	163.9200	GBp	XLON	07002070000182811-E0AMZ23hRBaT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:17:39	BST	506	163.9400	GBp	XLON	05002050000182208-E0AMZ23hRBaL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:17:39	BST	5000	163.9400	GBp	XLON	05002050000182208-E0AMZ23hRBaP20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:17:40	BST	2469	163.8800	GBp	XLON	07002070000182579-E0AMZ23hRBbk20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:17:40	BST	516	163.9200	GBp	XLON	07002070000182811-E0AMZ23hRBbS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:17:40	BST	1096	163.8800	GBp	XLON	07002070000182955-E0AMZ23hRBbq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:17:40	BST	3746	163.9200	GBp	XLON	05002050000182059-E0AMZ23hRBbU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:18:04	BST	1147	163.8000	GBp	XLON	05002050000182506-E0AMZ23hRCWh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:18:04	BST	1141	163.8000	GBp	XLON	05002050000182506-E0AMZ23hRCWf20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:18:04	BST	929	163.8000	GBp	XLON	05002050000182506-E0AMZ23hRCWd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:18:06	BST	5352	163.7000	GBp	XLON	05002050000182507-E0AMZ23hRCbG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:18:06	BST	4906	163.7400	GBp	XLON	07002070000183231-E0AMZ23hRCaY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:18:20	BST	10	163.7200	GBp	XLON	05002050000182668-E0AMZ23hRD7S20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:18:22	BST	10630	163.7200	GBp	XLON	05002050000182668-E0AMZ23hRDBn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:18:22	BST	73	163.7000	GBp	XLON	05002050000182560-E0AMZ23hRDBx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:18:46	BST	2276	163.9200	GBp	XLON	05002050000183056-E0AMZ23hReZF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:18:46	BST	2005	163.9200	GBp	XLON	07002070000183746-E0AMZ23hReZS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:18:54	BST	2000	163.9400	GBp	XLON	07002070000183897-E0AMZ23hRFU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:19:05	BST	1397	164.0000	GBp	XLON	05002050000183349-E0AMZ23hRFZz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:19:05	BST	815	164.0000	GBp	XLON	07002070000184037-E0AMZ23hRFxz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:19:05	BST	7164	164.0000	GBp	XLON	07002070000184037-E0AMZ23hRFzt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:19:05	BST	1472	164.0000	GBp	XLON	05002050000183348-E0AMZ23hRFZr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:19:05	BST	2054	164.0000	GBp	XLON	07002070000184035-E0AMZ23hRFzp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:19:05	BST	3668	164.0000	GBp	XLON	07002070000184038-E0AMZ23hRG0120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:19:36	BST	2000	164.1000	GBp	XLON	07002070000184446-E0AMZ23hRHE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:19:36	BST	1022	164.1000	GBp	XLON	07002070000184446-E0AMZ23hRHEf20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:19:36	BST	2611	164.1000	GBp	XLON	07002070000184446-E0AMZ23hRHEd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:19:36	BST	2009	164.1000	GBp	XLON	07002070000184446-E0AMZ23hRHEb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:19:41	BST	1484	164.0800	GBp	XLON	05002050000183811-E0AMZ23hRHOC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 15:19:41	BST	516	164.0800	GBp	XLON	07002070000184516-E0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:00:27	BST	4345	164.1000	GBp	XLON	05002050000209876-E0AMZ23hSZV620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:00:27	BST	5556	164.1000	GBp	XLON	05002050000209876-E0AMZ23hSZVJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:00:27	BST	5808	164.1000	GBp	XLON	05002050000209876-E0AMZ23hSZVH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:00:30	BST	5808	164.0800	GBp	XLON	05002050000209727-E0AMZ23hSZa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:00:30	BST	13542	164.0800	GBp	XLON	05002050000209727-E0AMZ23hSZaW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:00:31	BST	2009	164.0800	GBp	XLON	07002070000210739-E0AMZ23hSZfR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:00:31	BST	4062	164.0800	GBp	XLON	07002070000210739-E0AMZ23hSZfV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:00:31	BST	2010	164.0800	GBp	XLON	07002070000210739-E0AMZ23hSZfT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:00:47	BST	400	164.0800	GBp	XLON	07002070000210762-E0AMZ23hSaAb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:00:47	BST	14359	164.1000	GBp	XLON	05002050000210235-E0AMZ23hSa9x20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:00:47	BST	2824	164.1000	GBp	XLON	05002050000210235-E0AMZ23hSa9z20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:00:47	BST	1200	164.0800	GBp	XLON	07002070000210762-E0AMZ23hSaAg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:00:47	BST	400	164.0800	GBp	XLON	07002070000210762-E0AMZ23hSaAe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:00:47	BST	400	164.0800	GBp	XLON	07002070000210762-E0AMZ23hSaAZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:00:55	BST	13	164.0800	GBp	XLON	07002070000210762-E0AMZ23hSaM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:01:11	BST	2641	164.1000	GBp	XLON	07002070000211173-E0AMZ23hSb9E20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:01:23	BST	46	164.1000	GBp	XLON	07002070000211328-E0AMZ23hSbWE20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:01:49	BST	2333	164.1000	GBp	XLON	07002070000211552-E0AMZ23hSc6j20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:01:49	BST	9406	164.1000	GBp	XLON	05002050000210838-E0AMZ23hSc6l20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:01:49	BST	2332	164.1000	GBp	XLON	05002050000210821-E0AMZ23hSc6h20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:01:49	BST	11665	164.1000	GBp	XLON	05002050000210711-E0AMZ23hSc6b20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:01:49	BST	15165	164.1000	GBp	XLON	07002070000211424-E0AMZ23hSc6d20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:02:08	BST	11360	164.0600	GBp	XLON	07002070000211980-E0AMZ23hScgG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:02:09	BST	2009	164.0600	GBp	XLON	05002050000211314-E0AMZ23hScgw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:02:09	BST	2010	164.0600	GBp	XLON	05002050000211314-E0AMZ23hScgy20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:02:17	BST	6122	164.0600	GBp	XLON	07002070000212026-E0AMZ23hScfR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:02:17	BST	6122	164.0600	GBp	XLON	07002070000

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:10	BST	3486	164.0800	GBP	XLON	07002070000212697-E0AMZ23hSeCG20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:10	BST	151	164.0600	GBP	XLON	07002070000212131-E0AMZ23hSeCg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:10	BST	2400	164.0800	GBP	XLON	07002070000212697-E0AMZ23hSeCC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:10	BST	1791	164.0800	GBP	XLON	07002070000212697-E0AMZ23hSeCR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:10	BST	6122	164.0800	GBP	XLON	07002070000212697-E0AMZ23hSeC820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:10	BST	800	164.0800	GBP	XLON	07002070000212697-E0AMZ23hSeCA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:10	BST	400	164.0800	GBP	XLON	07002070000212697-E0AMZ23hSeC220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:10	BST	5789	164.0800	GBP	XLON	05002050000211960-E0AMZ23hSeCT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:10	BST	1200	164.0800	GBP	XLON	07002070000212697-E0AMZ23hSeC420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:11	BST	2010	164.0600	GBP	XLON	07002070000212741-E0AMZ23hSeDI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:11	BST	1754	164.0600	GBP	XLON	07002070000212741-E0AMZ23hSeDP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:11	BST	2009	164.0600	GBP	XLON	07002070000212741-E0AMZ23hSeDK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:11	BST	7726	164.0600	GBP	XLON	07002070000212131-E0AMZ23hSeCx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:26	BST	2077	164.0800	GBP	XLON	05002050000212036-E0AMZ23hSeZg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:26	BST	10	164.0800	GBP	XLON	05002050000212036-E0AMZ23hSeZe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:26	BST	6710	164.0800	GBP	XLON	07002070000212875-E0AMZ23hSeam20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:26	BST	7851	164.0800	GBP	XLON	07002070000212875-E0AMZ23hSeao20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:26	BST	2622	164.0800	GBP	XLON	07002070000212789-E0AMZ23hSeZa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:26	BST	1638	164.0800	GBP	XLON	07002070000212875-E0AMZ23hSeaj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:26	BST	5149	164.0800	GBP	XLON	07002070000212789-E0AMZ23hSeZy20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:26	BST	3990	164.0800	GBP	XLON	07002070000212789-E0AMZ23hSeZc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:28	BST	3760	164.0600	GBP	XLON	07002070000212882-E0AMZ23hSepO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:28	BST	6710	164.0600	GBP	XLON	07002070000212882-E0AMZ23hSenJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:28	BST	1014	164.0600	GBP	XLON	07002070000212882-E0AMZ23hSenB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:28	BST	474	164.0600	GBP	XLON	05002050000212016-E0AMZ23hSen120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:28	BST	276	164.0600	GBP	XLON	07002070000212882-E0AMZ23hSenL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:28	BST	1265	164.0600	GBP	XLON	05002050000212016-E0AMZ23hSen720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:44	BST	143	164.0600	GBP	XLON	05002050000212172-E0AMZ23hSfBd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:44	BST	5104	164.0800	GBP	XLON	05002050000212193-E0AMZ23hSfBL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:44	BST	11095	164.0800	GBP	XLON	05002050000212193-E0AMZ23hSfBN20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:45	BST	4853	164.0400	GBP	XLON	07002070000212941-E0AMZ23hSfFV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:45	BST	1857	164.0400	GBP	XLON	07002070000213086-E0AMZ23hSfFX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:45	BST	6335	164.0400	GBP	XLON	07002070000212941-E0AMZ23hSfFL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:45	BST	17406	164.0600	GBP	XLON	05002050000212172-E0AMZ23hSfBh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:46	BST	264	164.0400	GBP	XLON	07002070000213086-E0AMZ23hSfGP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:03:50	BST	12	164.0400	GBP	XLON	07002070000213086-E0AMZ23hSfQs20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:06	BST	12	164.0400	GBP	XLON	05002050000212317-E0AMZ23hSfP220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:06	BST	3223	164.0400	GBP	XLON	05002050000212317-E0AMZ23hSfP020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:06	BST	11290	164.0400	GBP	XLON	07002070000213108-E0AMZ23hSfP420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:06	BST	9975	164.0400	GBP	XLON	07002070000213086-E0AMZ23hSfPz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:06	BST	4081	164.0400	GBP	XLON	07002070000213086-E0AMZ23hSfPh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:06	BST	10	164.0400	GBP	XLON	07002070000213086-E0AMZ23hSfPn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:07	BST	1255	164.0400	GBP	XLON	05002050000212557-E0AMZ23hSfVx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:20	BST	1	164.0800	GBP	XLON	05002050000212696-E0AMZ23hSgNx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:21	BST	46	164.0800	GBP	XLON	05002050000212703-E0AMZ23hSgPg20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:21	BST	47	164.0800	GBP	XLON	05002050000212703-E0AMZ23hSgPY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:21	BST	516	164.0800	GBP	XLON	05002050000212703-E0AMZ23hSgPe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:21	BST	6710	164.0800	GBP	XLON	05002050000212703-E0AMZ23hSgPc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:24	BST	6710	164.0800	GBP	XLON	05002050000212703-E0AMZ23hSgSW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:24	BST	50	164.0800	GBP	XLON	05002050000212703-E0AMZ23hSgSb20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:35	BST	5415	164.0800	GBP	XLON	05002050000212716-E0AMZ23hSgPp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:35	BST	295	164.0800	GBP	XLON	05002050000212703-E0AMZ23hSgen20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:35	BST	8148	164.0800	GBP	XLON	05002050000212734-E0AMZ23hSg420220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:35	BST	11978	164.0600	GBP	XLON	07002070000213476-E0AMZ23hSgf620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:35	BST	11978	164.0400	GBP	XLON	07002070000213501-E0AMZ23hSgfE20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:36	BST	407	164.0200	GBP	XLON	05002050000212849-E0AMZ23hSgnL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:37	BST	9652	164.0200	GBP	XLON	05002050000212849-E0AMZ23hSgqU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:37	BST	70	164.0000	GBP	XLON	07002070000213642-E0AMZ23hSgqm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:37	BST	6710	164.0200	GBP	XLON	05002050000212849-E0AMZ23hSgqS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:42	BST	10517	164.0000	GBP	XLON	07002070000213680-E0AMZ23hSgzO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:42	BST	187	164.0000	GBP	XLON	07002070000213642-E0AMZ23hSgzJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:42	BST	16512	164.0000	GBP	XLON	07002070000213642-E0AMZ23hSgzM20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:42	BST	12510	164.0200	GBP	XLON	05002050000212890-E0AMZ23hSgyv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:43	BST	929	164.0000	GBP	XLON	05002050000212937-E0AMZ23hSh1z20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:46	BST	6710	164.0000	GBP	XLON	07002070000213759-E0AMZ23hSh9q20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:46	BST	46	164.0000	GBP	XLON	07002070000213759-E0AMZ23hShAa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:48	BST	600	164.0200	GBP	XLON	07002070000213779-E0AMZ23hShDr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:48	BST	1043	164.0200	GBP	XLON	07002070000213779-E0AMZ23hShDv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:48	BST	451	164.0200	GBP	XLON	07002070000213779-E0AMZ23hShDI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:48	BST	400	164.0200	GBP	XLON	07002070000213779-E0AMZ23hShDn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:48	BST	2009	164.0200	GBP	XLON	07002070000213779-E0AMZ23hShDt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:48	BST	400	164.0200	GBP	XLON	07002070000213779-E0AMZ23hShDp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:49	BST	2009	164.0200	GBP	XLON	05002050000212992-E0AMZ23hShFw20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:50	BST	6710	164.0000	GBP	XLON	07002070000213759-E0AMZ23hShKB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:04:50	BST	14	164.0000	GBP	XLON	07002070000213759-E0AMZ23hShK820220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:01	BST	14279	164.0200	GBP	XLON	05002050000213140-E0AMZ23hShqJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:01	BST	2358	164.0000	GBP	XLON	05002050000212971-E0AMZ23hShqK20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:02	BST	6748	163.9400	GBP	XLON	05002050000213152-E0AMZ23hShvo20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:02	BST	11978	163.9800	GBP	XLON	05002050000212980-E0AMZ23hShqP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:02	BST	3289	164.0000	GBP	XLON	07002070000213759-E0AMZ23hShq720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:02	BST	8863	164.0000	GBP	XLON	07002070000213810-E0AMZ23hShqD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:02	BST	1003	163.9600	GBP	XLON	07002070000213932-E0AMZ23hShqh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:03	BST	455	163.9400	GBP	XLON	05002050000213152-E0AMZ23hSi1e20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:03	BST	6748	163.9400	GBP	XLON	05002050000213152-E0AMZ23hSi0120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:03	BST	2000	163.9400	GBP	XLON	05002050000213152-E0AMZ23hShzy20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:03	BST	6235	163.9600	GBP	XLON	07002070000213963-E0AMZ23hShzD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:03	BST	2902	163.9600	GBP	XLON	07002070000213963-E0AMZ23hShz920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:03	BST	205	163.9600	GBP	XLON	07002070000213963-E0AMZ23hShzI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:03	BST	6235	163.9600	GBP	XLON	07002070000213963-E0AMZ23hShzB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:04	BST	3521	163.9400	GBP	XLON	05002050000213152-E0AMZ23hSi3E20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:04	BST	3227	163.9400	GBP	XLON	05002050000213183-E0AMZ23hSi3G20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:05	BST	6748	163.9400	GBP	XLON	05002050000213183-E0AMZ23hSi4i20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:08	BST	2000	163.9600	GBP	XLON	07002070000214030-E0AMZ23hSi8y20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:08	BST	3301	163.9600	GBP	XLON	07002070000214030-E0AMZ23hSi9o20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:08	BST	2000	163.9600	GBP	XLON	07002070000214030-E0AMZ23hSi8w20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:08	BST	183	163.9600	GBP	XLON	07002070000214030-E0AMZ23hSi8m20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:08	BST	47	163.9600	GBP	XLON	07002070000214030-E0AMZ23hSi8q20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:08	BST	6748	163.9600	GBP	XLON	07002070000214030-E0AMZ23hSi8o20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:09	BST	929	163.9600	GBP	XLON	05002050000213253-E0AMZ23hSiAF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:09	BST	91	163.9400	GBP	XLON	05002050000213202-E0AMZ23hSiAP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:09	BST	2000	163.9600	GBP	XLON	05002050000213253-E0AMZ23hSiAB20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:09	BST	699	163.9600	GBP	XLON	05002050000213253-E0AMZ23hSiAD20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:10	BST	1283	163.9400	GBP	XLON	05002050000213202-E0AMZ23hSiD120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:10	BST	54	163.9400	GBP	XLON	05002050000213202-E0AMZ23hSiC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:50	BST	6748	164.0800	GBP	XLON	07002070000214420-E0AMZ23hSiAr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:50	BST	46	164.0800	GBP	XLON	07002070000214420-E0AMZ23hSiAr20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:50	BST	6748	164.0800	GBP	XLON	07002070000214420-E0AMZ23hSiAm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:53	BST	6005	164.0800	GBP	XLON	05002050000213714-E0AMZ23hSiF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:53	BST	3180	164.0800	GBP	XLON	05002050000213714-E0AMZ23hSiF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:53	BST	150	164.0600	GBP	XLON	07002070000214394-E0AMZ23hSiFj20220525

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:05:53	BST	4631	164.0800	GBP	XLON	07002070000214420-E0AMZ23hSjFX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:00	BST	12	164.0600	GBP	XLON	07002070000214394-E0AMZ23hSjOz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:01	BST	3500	164.0600	GBP	XLON	07002070000214482-E0AMZ23hSjQa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:01	BST	15415	164.0600	GBP	XLON	07002070000214394-E0AMZ23hSjQl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:01	BST	6513	164.0600	GBP	XLON	07002070000214482-E0AMZ23hSjQO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:03	BST	2801	164.0600	GBP	XLON	07002070000214482-E0AMZ23hSjTF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:03	BST	3909	164.0600	GBP	XLON	07002070000214556-E0AMZ23hSjTH20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:04	BST	46	164.0600	GBP	XLON	07002070000214556-E0AMZ23hSjTc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:07	BST	64	164.0600	GBP	XLON	07002070000214556-E0AMZ23hSjbm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:11	BST	3858	164.0600	GBP	XLON	05002050000213852-E0AMZ23hSjge20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:11	BST	11770	164.0600	GBP	XLON	05002050000213823-E0AMZ23hSjgc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:11	BST	17	164.0600	GBP	XLON	07002070000214556-E0AMZ23hSjgQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:11	BST	2798	164.0600	GBP	XLON	07002070000214556-E0AMZ23hSjga20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:11	BST	6710	164.0600	GBP	XLON	07002070000214556-E0AMZ23hSjgX20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:46	BST	6196	164.0800	GBP	XLON	05002050000213945-E0AMZ23hSkJd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:46	BST	10196	164.0800	GBP	XLON	05002050000213945-E0AMZ23hSkJU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:46	BST	175	164.0600	GBP	XLON	07002070000214655-E0AMZ23hSkJv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:56	BST	3715	164.1000	GBP	XLON	05002050000214239-E0AMZ23hSkXW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:56	BST	127	164.0800	GBP	XLON	05002050000214221-E0AMZ23hSkXI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:06:56	BST	10155	164.1000	GBP	XLON	05002050000214239-E0AMZ23hSkXS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:07:07	BST	11686	164.0800	GBP	XLON	05002050000214221-E0AMZ23hSkGA20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:07:07	BST	121	164.0600	GBP	XLON	07002070000214655-E0AMZ23hSkGZ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:07:07	BST	770	164.0800	GBP	XLON	05002050000214221-E0AMZ23hSkGz20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:07:07	BST	2548	164.0800	GBP	XLON	05002050000214221-E0AMZ23hSkgl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:07:11	BST	91	164.0400	GBP	XLON	05002050000214276-E0AMZ23hSkI620220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:07:11	BST	10313	164.0600	GBP	XLON	07002070000214655-E0AMZ23hSkIh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:07:11	BST	2000	164.0600	GBP	XLON	07002070000214655-E0AMZ23hSkIrf20220525</

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:07:41	BST	12400	164.0400	GBp	XLON	05002050000214689-E0AMZ23hSIWO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:07:43	BST	13607	164.0600	GBp	XLON	07002070000215436-E0AMZ23hSleF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:07:45	BST	7368	164.0600	GBp	XLON	05002050000214723-E0AMZ23hSljd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:07:45	BST	1270	164.0600	GBp	XLON	05002050000214723-E0AMZ23hSljU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:07:45	BST	230	164.0600	GBp	XLON	07002070000215436-E0AMZ23hSljS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:07:45	BST	548	164.0600	GBp	XLON	07002070000215436-E0AMZ23hSljQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:07:45	BST	471	164.0600	GBp	XLON	07002070000215436-E0AMZ23hSljO20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:07:45	BST	202	164.0600	GBp	XLON	07002070000215436-E0AMZ23hSljL20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:07:46	BST	11191	164.0600	GBp	XLON	05002050000214742-E0AMZ23hSlIU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:07:46	BST	2416	164.0600	GBp	XLON	05002050000214723-E0AMZ23hSlIS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:07:52	BST	135	164.0600	GBp	XLON	05002050000214742-E0AMZ23hSlvY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:09:05	BST	31	164.1000	GBp	XLON	07002070000215746-E0AMZ23hSo4H20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:09:06	BST	2245	164.1000	GBp	XLON	05002050000215122-E0AMZ23hSo5U20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:09:06	BST	10243	164.1000	GBp	XLON	07002070000215746-E0AMZ23hSo5S20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:09:26	BST	11	164.1000	GBp	XLON	05002050000215463-E0AMZ23hSoSm20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:09:26	BST	1635	164.1000	GBp	XLON	05002050000215463-E0AMZ23hSoSj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:09:26	BST	406	164.1000	GBp	XLON	05002050000215463-E0AMZ23hSoSd20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:09:33	BST	1555	164.1000	GBp	XLON	05002050000215935-E0AMZ23hSozi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:09:33	BST	544	164.1000	GBp	XLON	05002050000215854-E0AMZ23hSoZe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:09:33	BST	2680	164.1000	GBp	XLON	07002070000216308-E0AMZ23hSoZa20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:09:33	BST	8222	164.1000	GBp	XLON	05002050000215463-E0AMZ23hSoZy20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:09:33	BST	3263	164.1000	GBp	XLON	05002050000215756-E0AMZ23hSoZc20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:09:37	BST	1780	164.1000	GBp	XLON	05002050000215959-E0AMZ23hSodT20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:09:37	BST	2100	164.1000	GBp	XLON	05002050000215959-E0AMZ23hSodR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:09:42	BST	2000	164.0800	GBp	XLON	05002050000216017-E0AMZ23hSom020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:09:43	BST	2000	164.0800	GBp	XLON	07002070000216726-E0AMZ23hSopV20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:09:46	BST	970	164.1000	GBp	XLON	07002070000216750-E0

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:10:36	BST	1682	164.1000	GBp	XLON	07002070000217290-E0AMZ23hSqAv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:10:36	BST	13	164.0800	GBp	XLON	05002050000216357-E0AMZ23hSqB320220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:10:36	BST	1070	164.1000	GBp	XLON	07002070000217290-E0AMZ23hSqAx20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:10:42	BST	14	164.0800	GBp	XLON	05002050000216357-E0AMZ23hSqGu20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:10:57	BST	12471	164.0800	GBp	XLON	05002050000216357-E0AMZ23hSqB920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:10:57	BST	97	164.0600	GBp	XLON	05002050000215755-E0AMZ23hSqBvY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:03	BST	12416	164.0800	GBp	XLON	05002050000216758-E0AMZ23hSqkq20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:03	BST	9652	164.0600	GBp	XLON	07002070000216440-E0AMZ23hSqP220220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:03	BST	1367	164.0600	GBp	XLON	05002050000215755-E0AMZ23hSqLn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:04	BST	2009	164.0600	GBp	XLON	05002050000216819-E0AMZ23hSqIv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:04	BST	2000	164.0600	GBp	XLON	05002050000216819-E0AMZ23hSqIt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:04	BST	159	164.0600	GBp	XLON	05002050000215755-E0AMZ23hSqIl20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:04	BST	1255	164.0600	GBp	XLON	05002050000216332-E0AMZ23hSqIR20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:05	BST	146	164.0400	GBp	XLON	05002050000216772-E0AMZ23hSqny20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:15	BST	12	164.0400	GBp	XLON	05002050000216772-E0AMZ23hSqJt20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:24	BST	11041	164.0400	GBp	XLON	05002050000216772-E0AMZ23hSr2A20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:24	BST	76	164.0400	GBp	XLON	07002070000217543-E0AMZ23hSr2I20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:24	BST	2619	164.0400	GBp	XLON	07002070000217543-E0AMZ23hSr2C20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:33	BST	97	164.0600	GBp	XLON	07002070000217700-E0AMZ23hSr8C20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:40	BST	136	164.0600	GBp	XLON	07002070000217700-E0AMZ23hSrFv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:40	BST	11807	164.0600	GBp	XLON	07002070000217700-E0AMZ23hSrF020220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:40	BST	1413	164.0600	GBp	XLON	07002070000217700-E0AMZ23hSrF520220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:40	BST	2009	164.0800	GBp	XLON	05002050000217120-E0AMZ23hSrE720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:40	BST	2547	164.0800	GBp	XLON	05002050000217083-E0AMZ23hSrDI20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:40	BST	8570	164.0800	GBp	XLON	05002050000217083-E0AMZ23hSrDv20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:40	BST	94	164.0800	GBp	XLON	05002050000217083-E0AMZ23hSrJ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:11:41	BST	9126	164.0600	GBp	XLON	07002070000217811-E0AMZ23hSr

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:14:43	BST	13219	164.1000	GBP	XLON	05002050000218961-E0AMZ23hSvWU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:14:43	BST	3034	164.1000	GBP	XLON	07002070000219650-E0AMZ23hSvWQ20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:14:43	BST	862	164.1000	GBP	XLON	07002070000219650-E0AMZ23hSvWF20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:14:43	BST	9833	164.1000	GBP	XLON	05002050000219035-E0AMZ23hSvWW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:14:43	BST	3031	164.1000	GBP	XLON	07002070000219650-E0AMZ23hSvW720220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:14:43	BST	293	164.1000	GBP	XLON	07002070000219650-E0AMZ23hSvW920220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:14:43	BST	373	164.1000	GBP	XLON	07002070000219650-E0AMZ23hSvW120220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:14:43	BST	1836	164.1000	GBP	XLON	07002070000219650-E0AMZ23hSvWC20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:14:44	BST	929	164.1000	GBP	XLON	05002050000219141-E0AMZ23hSvXY20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:14:44	BST	2009	164.1000	GBP	XLON	05002050000219141-E0AMZ23hSvXW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:14:44	BST	2010	164.1000	GBP	XLON	05002050000219141-E0AMZ23hSvXU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:16:12	BST	2010	164.1000	GBP	XLON	05002050000220439-E0AMZ23hSxvj20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:16:12	BST	2009	164.1000	GBP	XLON	05002050000220439-E0AMZ23hSxvi20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:16:12	BST	1941	164.1000	GBP	XLON	05002050000220439-E0AMZ23hSxvn20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:16:12	BST	2700	164.1000	GBP	XLON	05002050000220439-E0AMZ23hSxvp20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:16:12	BST	1635	164.1000	GBP	XLON	05002050000220435-E0AMZ23hSxuh20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:16:12	BST	9848	164.1000	GBP	XLON	05002050000220177-E0AMZ23hSxub20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:16:12	BST	3594	164.1000	GBP	XLON	05002050000220029-E0AMZ23hSxuS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:16:12	BST	149	164.1000	GBP	XLON	05002050000220029-E0AMZ23hSxuP20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:16:12	BST	4949	164.1000	GBP	XLON	07002070000220872-E0AMZ23hSxud20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:16:12	BST	6547	164.1000	GBP	XLON	07002070000221122-E0AMZ23hSxuf20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:16:12	BST	3146	164.1000	GBP	XLON	07002070000221138-E0AMZ23hSxU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:16:12	BST	9202	164.1000	GBP	XLON	07002070000220871-E0AMZ23hSxuU20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:16:20	BST	12796	164.1000	GBP	XLON	05002050000220485-E0AMZ23hSyDW20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:16:20	BST	4193	164.1000	GBP	XLON	05002050000220485-E0AMZ23hSyDe20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:16:20	BST	10	164.1000	GBP	XLON	05002050000220485-E0AMZ23hSyDS20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	25-May-2022 16:16:20	BST	1959	164.1000	GBP	XLON	05002050000220485-E0AMZ23hSyDY20220

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	25-May-2022 16:17:31	BST	12830	164.1000	GBp	XLON	07002070000221888-E0AMZ23hT03T20220525
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSGB2L	25-May-2022 16:17:31	BST	11741	164.1000	GBp	XLON	05002050000221218-E0AMZ23hT03P20220525