

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	26-May-2022 08:03:27	BST	1206	164.6600	GBP	XLON	05002050000003844-E0ANHxXcoJwg20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:03:27	BST	4478	164.6600	GBP	XLON	05002050000003844-E0ANHxXcoJwi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:03:28	BST	7866	164.6400	GBP	XLON	07002070000003797-E0ANHxXcoJz420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:03:28	BST	3500	164.6400	GBP	XLON	07002070000003797-E0ANHxXcoJyy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:03:59	BST	6662	164.7400	GBP	XLON	07002070000004005-E0ANHxXcoL3W20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:04:07	BST	10022	164.7000	GBP	XLON	05002050000004042-E0ANHxXcoLYQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:04:25	BST	2846	164.6400	GBP	XLON	05002050000004052-E0ANHxXcoM0920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:04:32	BST	5584	164.6400	GBP	XLON	07002070000004174-E0ANHxXcoMah20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:04:42	BST	594	164.7000	GBP	XLON	05002050000004266-E0ANHxXcoMQ520220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:04:42	BST	925	164.7000	GBP	XLON	05002050000004266-E0ANHxXcoMQ720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:04:42	BST	2424	164.7000	GBP	XLON	05002050000004266-E0ANHxXcoMQ320220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:04:45	BST	706	164.7000	GBP	XLON	07002070000004240-E0ANHxXcoMbd20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:05	BST	2346	164.7000	GBP	XLON	05002050000004333-E0ANHxXcoNG520220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:05	BST	1781	164.7000	GBP	XLON	05002050000004342-E0ANHxXcoNG720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:05	BST	2960	164.7200	GBP	XLON	07002070000004257-E0ANHxXcoNF120220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:05	BST	1585	164.7200	GBP	XLON	05002050000004298-E0ANHxXcoNj20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:05	BST	1043	164.7000	GBP	XLON	07002070000004309-E0ANHxXcoNG920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:05	BST	1019	164.7200	GBP	XLON	05002050000004299-E0ANHxXcoNF320220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:05	BST	2477	164.7200	GBP	XLON	05002050000004298-E0ANHxXcoNEx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:05	BST	960	164.7000	GBP	XLON	05002050000004321-E0ANHxXcoNFw20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:05	BST	980	164.7000	GBP	XLON	05002050000004321-E0ANHxXcoNG120220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:05	BST	3990	164.7200	GBP	XLON	05002050000004306-E0ANHxXcoNF520220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:05	BST	532	164.7000	GBP	XLON	05002050000004321-E0ANHxXcoNG320220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:05	BST	1287	164.7000	GBP	XLON	07002070000004328-E0ANHxXcoNGB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:05	BST	1480	164.7200	GBP	XLON	05002050000004310-E0ANHxXcoNF720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:05	BST	1499	164.7200	GBP	XLON	05002050000004314-E0ANHxXcoNF920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:05	BST	1511	164.7200	GBP	XLON	05002050000004376-E0ANHxXcoNFB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:11	BST	1365	164.6000	GBP	XLON	05002050000004396-E0ANHxXcoNRJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:11	BST	2716	164.6000	GBP	XLON	07002070000004369-E0ANHxXcoNRL20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:11	BST	1441	164.6000	GBP	XLON	05002050000004337-E0ANHxXcoNRB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:11	BST	1173	164.6000	GBP	XLON	07002070000004278-E0ANHxXcoNR920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:11	BST	1020	164.6000	GBP	XLON	07002070000004342-E0ANHxXcoNRF20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:11	BST	2459	164.6000	GBP	XLON	05002050000004385-E0ANHxXcoNRH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:11	BST	1529	164.6000	GBP	XLON	05002050000004354-E0ANHxXcoNRD20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:11	BST	1938	164.6000	GBP	XLON	07002070000004274-E0ANHxXcoNR720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:11	BST	5668	164.5800	GBP	XLON	07002070000004258-E0ANHxXcoNVI20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:05:57	BST	7918	164.8200	GBP	XLON	05002050000004719-E0ANHxXcoPCi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:06:10	BST	925	164.8400	GBP	XLON	07002070000004746-E0ANHxXcoPgk20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:06:10	BST	2458	164.8400	GBP	XLON	07002070000004746-E0ANHxXcoPgi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:06:10	BST	1186	164.8400	GBP	XLON	07002070000004746-E0ANHxXcoPgg20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:06:15	BST	1353	164.8400	GBP	XLON	07002070000004765-E0ANHxXcoPwh20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:06:31	BST	7636	164.8400	GBP	XLON	07002070000004781-E0ANHxXcoQci20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:06:31	BST	11508	164.8600	GBP	XLON	07002070000004801-E0ANHxXcoQcf20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:06:31	BST	2281	164.8200	GBP	XLON	07002070000004790-E0ANHxXcoQcy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:06:31	BST	3474	164.8200	GBP	XLON	07002070000004790-E0ANHxXcoQci20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:07:02	BST	9065	164.8600	GBP	XLON	07002070000004962-E0ANHxXcoRgx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:07:18	BST	7883	164.9000	GBP	XLON	07002070000005030-E0ANHxXcoS3120220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:07:23	BST	6194	164.8400	GBP	XLON	05002050000005079-E0ANHxXcoSRK20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:07:44	BST	1908	164.8000	GBP	XLON	05002050000005230-E0ANHxXcoT4T20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:07:44	BST	4831	164.8000	GBP	XLON	05002050000005230-E0ANHxXcoT4Q20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:08:02	BST	2917	164.8000	GBP	XLON	07002070000005334-E0ANHxXcoToF20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:08:02	BST	2267	164.8400	GBP	XLON	05002050000005431-E0ANHxXcoTm320220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:08:02	BST	2358	164.8400	GBP	XLON	05002050000005431-E0ANHxXcoTm120220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:08:02	BST	782	164.8400	GBP	XLON	05002050000005431-E0ANHxXcoTl20220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:08:02	BST	1632	164.8000	GBp	XLON	05002050000005421-E0ANHxXcoToJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:08:02	BST	4174	164.8000	GBp	XLON	07002070000005334-E0ANHxXcoToH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:08:09	BST	2396	164.7400	GBp	XLON	05002050000004927-E0ANHxXcoTxc20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:08:09	BST	2327	164.6800	GBp	XLON	05002050000005403-E0ANHxXcoTyQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:08:09	BST	4508	164.7200	GBp	XLON	07002070000005178-E0ANHxXcoTyO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:08:33	BST	2569	164.7600	GBp	XLON	05002050000005653-E0ANHxXcoUWp20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:08:33	BST	2974	164.7600	GBp	XLON	05002050000005653-E0ANHxXcoUWt20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:08:55	BST	7925	164.8600	GBp	XLON	07002070000005719-E0ANHxXcoVIO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:08:55	BST	9977	164.8400	GBp	XLON	07002070000005765-E0ANHxXcoVIm20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:08:55	BST	15154	164.8800	GBp	XLON	05002050000005834-E0ANHxXcoVHk20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:08:55	BST	3862	164.8600	GBp	XLON	07002070000005719-E0ANHxXcoVl20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:09:42	BST	1453	164.8600	GBp	XLON	05002050000005984-E0ANHxXcoWlk20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:09:42	BST	1264	164.8600	GBp	XLON	05002050000005984-E0ANHxXcoWlg20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:09:42	BST	1869	164.8600	GBp	XLON	07002070000005906-E0ANHxXcoWlm20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:09:42	BST	1264	164.8600	GBp	XLON	05002050000005985-E0ANHxXcoWlr20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:09:42	BST	103	164.8600	GBp	XLON	05002050000005985-E0ANHxXcoWlo20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:10:04	BST	7626	165.0000	GBp	XLON	07002070000006394-E0ANHxXcoXWl20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:10:16	BST	9867	165.1400	GBp	XLON	07002070000006523-E0ANHxXcoY5f20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:10:17	BST	6461	165.0600	GBp	XLON	07002070000006507-E0ANHxXcoY7W20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:10:18	BST	2958	165.0000	GBp	XLON	05002050000006610-E0ANHxXcoYDQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:10:18	BST	4677	165.0000	GBp	XLON	05002050000006610-E0ANHxXcoYDS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:10:55	BST	2000	164.9800	GBp	XLON	05002050000007048-E0ANHxXcoZKZ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:10:55	BST	4407	164.9800	GBp	XLON	05002050000007048-E0ANHxXcoZKd20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:10:55	BST	739	164.9800	GBp	XLON	05002050000007048-E0ANHxXcoZKb20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:11:20	BST	17747	165.0200	GBp	XLON	05002050000007322-E0ANHxXcoa8I20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:11:33	BST	1430	164.9800	GBp	XLON	05002050000007216-E0ANHxXcoaRt20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:11:33	BST	4178	164.9800	GBp	XLON	05002050000007196-E0ANHxXcoaRm20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:11:33	BST	1527	164.9800	GBp	XLON	05002050000007196-E0ANHxXcoaRp20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:11:33	BST	1680	164.9800	GBp	XLON	05002050000007298-E0ANHxXcoaRv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:11:33	BST	2287	164.9800	GBp	XLON	05002050000007254-E0ANHxXcoaRt20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:11:36	BST	1459	164.9000	GBp	XLON	05002050000007339-E0ANHxXcoaYp20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:11:36	BST	7188	164.8600	GBp	XLON	07002070000006975-E0ANHxXcoaZQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:11:36	BST	762	164.8600	GBp	XLON	05002050000007332-E0ANHxXcoaZS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:11:36	BST	368	164.8600	GBp	XLON	05002050000007332-E0ANHxXcoaZa20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:11:36	BST	1052	164.9000	GBp	XLON	05002050000007339-E0ANHxXcoaYs20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:12:18	BST	5949	164.8600	GBp	XLON	07002070000007705-E0ANHxXcobhG20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:12:28	BST	2000	164.8000	GBp	XLON	05002050000007813-E0ANHxXcobhJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:12:32	BST	7253	164.8000	GBp	XLON	07002070000007798-E0ANHxXcoc4C20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:12:36	BST	3513	164.7600	GBp	XLON	05002050000007764-E0ANHxXcoc4A20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:12:36	BST	4816	164.7600	GBp	XLON	05002050000007764-E0ANHxXcocFC20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:13:07	BST	11595	164.7800	GBp	XLON	07002070000008028-E0ANHxXcocrp20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:13:26	BST	8066	164.8200	GBp	XLON	05002050000008168-E0ANHxXcodMN20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:13:26	BST	7599	164.8400	GBp	XLON	05002050000008175-E0ANHxXcodMA20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:13:26	BST	2764	164.8400	GBp	XLON	05002050000008175-E0ANHxXcodM720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:13:51	BST	5597	164.8600	GBp	XLON	05002050000008372-E0ANHxXcodeb20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:14:09	BST	6252	164.8400	GBp	XLON	07002070000008448-E0ANHxXcoe5F20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:14:09	BST	1348	164.8400	GBp	XLON	07002070000008468-E0ANHxXcoe5H20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:14:09	BST	1166	164.8400	GBp	XLON	07002070000008481-E0ANHxXcoe5J20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:14:09	BST	14255	164.8800	GBp	XLON	07002070000008497-E0ANHxXcoe5G20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:14:12	BST	7398	164.8200	GBp	XLON	07002070000008437-E0ANHxXcoeBC20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:14:55	BST	2000	164.6200	GBp	XLON	05002050000008881-E0ANHxXcoflG20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:14:57	BST	6451	164.6200	GBp	XLON	05002050000008894-E0ANHxXcofNk20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:15:09	BST	2000	164.6000	GBp	XLON	07002070000009008-E0ANHxXcofoL20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:15:12	BST	2000	164.5800	GBp	XLON	07002070000009049-E0ANHxXcofup20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:15:14	BST	687	164.5800	GBp	XLON	05002050000009105-E0ANHxXcog7520220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:15:16	BST	1766	164.6000	GBp	XLON	07002070000009083-E0ANHfXcogBK20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:15:16	BST	159	164.6000	GBp	XLON	07002070000009083-E0ANHfXcogBu20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:15:16	BST	3762	164.6000	GBp	XLON	07002070000009083-E0ANHfXcogBw20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:15:20	BST	4584	164.5800	GBp	XLON	05002050000009105-E0ANHfXcogHY20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:15:31	BST	6701	164.5000	GBp	XLON	07002070000008833-E0ANHfXcogIT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:15:42	BST	2000	164.4400	GBp	XLON	07002070000009245-E0ANHfXcogh6y20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:15:44	BST	2000	164.4400	GBp	XLON	07002070000009259-E0ANHfXcohA120220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:15:44	BST	2039	164.4400	GBp	XLON	07002070000009259-E0ANHfXcoh6y20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:15:51	BST	55	164.4400	GBp	XLON	05002050000009339-E0ANHfXcohQO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:15:51	BST	1312	164.4400	GBp	XLON	05002050000009339-E0ANHfXcohQS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:15:51	BST	1001	164.4400	GBp	XLON	05002050000009339-E0ANHfXcohW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:16:04	BST	1956	164.4600	GBp	XLON	07002070000009350-E0ANHfXcohWf20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:16:04	BST	5344	164.5000	GBp	XLON	05002050000009412-E0ANHfXcohvs20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:16:04	BST	9706	164.5000	GBp	XLON	05002050000009412-E0ANHfXcohvx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:16:04	BST	7699	164.4600	GBp	XLON	07002070000009334-E0ANHfXcohWd20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:16:06	BST	6317	164.4400	GBp	XLON	05002050000009360-E0ANHfXcohxz20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:16:47	BST	1059	164.3800	GBp	XLON	07002070000009387-E0ANHfXcoiv320220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:16:47	BST	664	164.3800	GBp	XLON	07002070000009387-E0ANHfXcoiuy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:16:47	BST	1102	164.3800	GBp	XLON	07002070000009387-E0ANHfXcoiv020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:17:01	BST	6530	164.5000	GBp	XLON	07002070000009747-E0ANHfXcojQY20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:17:15	BST	9527	164.6000	GBp	XLON	07002070000009852-E0ANHfXcojyg20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:17:29	BST	285	164.7600	GBp	XLON	07002070000009984-E0ANHfXcokg120220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:17:34	BST	1288	164.7600	GBp	XLON	07002070000009984-E0ANHfXcokkT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:17:34	BST	2872	164.7600	GBp	XLON	07002070000009984-E0ANHfXcokkR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:17:38	BST	90	164.7400	GBp	XLON	07002070000009994-E0ANHfXcokpX20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:17:38	BST	1309	164.7400	GBp	XLON	07002070000009994-E0ANHfXcokpZ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:17:38	BST	3810	164.7200	GBp	XLON	07002070000009963-E0ANHfXcokpo20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:17:57	BST	785	164.7600	GBp	XLON	05002050000010141-E0ANHfXcolS920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:17:57	BST	5565	164.7600	GBp	XLON	05002050000010141-E0ANHfXcolSB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:17:57	BST	6350	164.7600	GBp	XLON	07002070000010124-E0ANHfXcolSD20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:18:11	BST	236	164.7400	GBp	XLON	07002070000010163-E0ANHfXcolrj20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:18:11	BST	1248	164.7400	GBp	XLON	07002070000010163-E0ANHfXcolrl20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:18:11	BST	6651	164.7600	GBp	XLON	07002070000010225-E0ANHfXcolrH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:18:11	BST	13295	164.7400	GBp	XLON	07002070000010163-E0ANHfXcolrS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:18:11	BST	6897	164.7600	GBp	XLON	07002070000010225-E0ANHfXcolrJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:18:17	BST	5091	164.7200	GBp	XLON	05002050000010181-E0ANHfXcom3020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:18:17	BST	764	164.7200	GBp	XLON	05002050000010181-E0ANHfXcom3B20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:18:17	BST	48	164.7200	GBp	XLON	05002050000010181-E0ANHfXcom3720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:18:17	BST	1703	164.7200	GBp	XLON	05002050000010181-E0ANHfXcom2u20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:18:28	BST	3536	164.7000	GBp	XLON	05002050000010241-E0ANHfXcoma20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:18:28	BST	1174	164.7000	GBp	XLON	05002050000010241-E0ANHfXcomaB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:18:59	BST	5095	164.7400	GBp	XLON	05002050000010398-E0ANHfXconBo20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:19:51	BST	2000	164.6200	GBp	XLON	07002070000010809-E0ANHfXcoodd20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:19:51	BST	1396	164.6200	GBp	XLON	07002070000010809-E0ANHfXcoodh20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:20:01	BST	2000	164.6200	GBp	XLON	07002070000010879-E0ANHfXcoosl20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:20:07	BST	535	164.6200	GBp	XLON	05002050000010929-E0ANHfXcooxi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:20:07	BST	1354	164.6200	GBp	XLON	05002050000010929-E0ANHfXcooxk20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:20:11	BST	2000	164.6200	GBp	XLON	07002070000010953-E0ANHfXcop1Q20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:20:11	BST	11532	164.5800	GBp	XLON	07002070000010923-E0ANHfXcop2120220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:20:44	BST	7639	164.4600	GBp	XLON	05002050000011178-E0ANHfXcopne20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:20:44	BST	1044	164.4600	GBp	XLON	05002050000011178-E0ANHfXcopnh20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:21:27	BST	1498	164.5800	GBp	XLON	05002050000011349-E0ANHfXcoquf20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:21:27	BST	1620	164.5800	GBp	XLON	05002050000011348-E0ANHfXcoquz20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:21:27	BST	3113	164.5800	GBp	XLON	07002070000011336-E0ANHfXcoqud20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:21:27	BST	180	164.6000	GBp	XLON	07002070000011383-E0ANHfXcoquN20220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:21:27	BST	10746	164.6000	GBP	XLON	07002070000011383-E0ANHfXcoqul20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:21:27	BST	8807	164.5800	GBP	XLON	07002070000011336-E0ANHfXcoqub20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:21:27	BST	6507	164.5800	GBP	XLON	07002070000011335-E0ANHfXcoquX20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:22:16	BST	2015	164.5400	GBP	XLON	05002050000011712-E0ANHfXcosFs20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:22:16	BST	994	164.5400	GBP	XLON	05002050000011712-E0ANHfXcosFq20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:22:22	BST	3105	164.5000	GBP	XLON	07002070000011749-E0ANHfXcosLA20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:22:22	BST	2382	164.5000	GBP	XLON	07002070000011749-E0ANHfXcosLD20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:22:34	BST	7413	164.5600	GBP	XLON	05002050000011811-E0ANHfXcosgB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:22:35	BST	1002	164.5000	GBP	XLON	07002070000011807-E0ANHfXcosih20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:22:35	BST	3444	164.5000	GBP	XLON	07002070000011807-E0ANHfXcosie20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:22:35	BST	1041	164.5000	GBP	XLON	05002050000011805-E0ANHfXcosij20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:22:36	BST	3266	164.4600	GBP	XLON	07002070000011809-E0ANHfXcosnE20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:22:36	BST	2221	164.4600	GBP	XLON	07002070000011809-E0ANHfXcosnA20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:23:11	BST	2361	164.4000	GBP	XLON	07002070000011938-E0ANHfXcotac20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:23:11	BST	7240	164.4000	GBP	XLON	07002070000011938-E0ANHfXcotax20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:23:11	BST	2745	164.4000	GBP	XLON	07002070000011938-E0ANHfXcotae20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:23:11	BST	11224	164.4400	GBP	XLON	05002050000011934-E0ANHfXcotZR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:23:11	BST	13096	164.3600	GBP	XLON	05002050000011935-E0ANHfXcotbn20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:23:41	BST	8981	164.2800	GBP	XLON	05002050000011998-E0ANHfXcou3F20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:23:41	BST	2243	164.2800	GBP	XLON	05002050000012033-E0ANHfXcou3H20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:24:48	BST	7668	164.2800	GBP	XLON	05002050000012454-E0ANHfXcovSj20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:24:48	BST	2802	164.2800	GBP	XLON	05002050000012454-E0ANHfXcovSi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:24:57	BST	2481	164.2800	GBP	XLON	07002070000012492-E0ANHfXcovdh20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:25:03	BST	2525	164.2800	GBP	XLON	05002050000012558-E0ANHfXcovql20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:25:47	BST	6022	164.4600	GBP	XLON	05002050000012822-E0ANHfXcox9m20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:25:57	BST	1093	164.4400	GBP	XLON	05002050000012831-E0ANHfXcoxN420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:25:57	BST	3833	164.4400	GBP	XLON	07002070000012834-E0ANHfXcoxN220220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:26:02	BST	5474	164.4000	GBP	XLON	07002070000012835-E0ANHfXcoxhd20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:26:31	BST	1282	164.3200	GBP	XLON	05002050000013041-E0ANHfXcoyk020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:26:31	BST	211	164.3200	GBP	XLON	05002050000013041-E0ANHfXcoyk420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:26:31	BST	500	164.3200	GBP	XLON	05002050000013041-E0ANHfXcoyk220220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:26:37	BST	966	164.3400	GBP	XLON	07002070000013043-E0ANHfXcoysS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:26:37	BST	119	164.3400	GBP	XLON	07002070000013043-E0ANHfXcoysM20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:26:37	BST	400	164.3400	GBP	XLON	07002070000013043-E0ANHfXcoysQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:26:37	BST	500	164.3400	GBP	XLON	07002070000013043-E0ANHfXcoysO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:26:53	BST	1201	164.3800	GBP	XLON	07002070000013128-E0ANHfXcozCN20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:27:08	BST	12673	164.4200	GBP	XLON	05002050000013205-E0ANHfXcozX020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:27:18	BST	1266	164.4200	GBP	XLON	05002050000013252-E0ANHfXcozom20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:27:24	BST	5554	164.4200	GBP	XLON	05002050000013277-E0ANHfXcozvO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:27:31	BST	6699	164.3800	GBP	XLON	05002050000013142-E0ANHfXcp02920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:27:31	BST	5110	164.3800	GBP	XLON	05002050000013142-E0ANHfXcp02720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:28:12	BST	1312	164.2600	GBP	XLON	07002070000013510-E0ANHfXcp0tc20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:28:12	BST	1972	164.2600	GBP	XLON	07002070000013510-E0ANHfXcp0ty20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:28:12	BST	9059	164.2200	GBP	XLON	05002050000013459-E0ANHfXcp0uJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:28:12	BST	1692	164.2600	GBP	XLON	07002070000013510-E0ANHfXcp0ta20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:28:14	BST	888	164.2000	GBP	XLON	05002050000013506-E0ANHfXcp0vn20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:28:14	BST	1377	164.2000	GBP	XLON	05002050000013506-E0ANHfXcp0vp20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:29:00	BST	231	164.1200	GBP	XLON	07002070000013801-E0ANHfXcp1ym20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:29:00	BST	1027	164.1200	GBP	XLON	07002070000013801-E0ANHfXcp1yo20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:29:00	BST	1929	164.1200	GBP	XLON	07002070000013801-E0ANHfXcp1yq20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:29:01	BST	2880	164.0800	GBP	XLON	05002050000013790-E0ANHfXcp2210220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:29:01	BST	4509	164.0800	GBP	XLON	05002050000013790-E0ANHfXcp22n20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:29:09	BST	2449	164.0400	GBP	XLON	07002070000013802-E0ANHfXcp2R620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:29:09	BST	2206	164.0400	GBP	XLON	07002070000013802-E0ANHfXcp2RA20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:29:09	BST	172	164.0400	GBP	XLON	07002070000013696-E0ANHfXcp2R220220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:29:09	BST	857	164.0400	GBp	XLON	07002070000013696-E0ANHxXcp2R420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:29:47	BST	3480	164.0600	GBp	XLON	07002070000014110-E0ANHxXcp3F220220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:30:03	BST	12972	164.1400	GBp	XLON	05002050000014281-E0ANHxXcp3m120220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:30:05	BST	1317	164.1000	GBp	XLON	07002070000014207-E0ANHxXcp3x420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:30:05	BST	1320	164.1000	GBp	XLON	05002050000014177-E0ANHxXcp3wy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:30:05	BST	3050	164.1000	GBp	XLON	05002050000014176-E0ANHxXcp3wm20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:30:05	BST	317	164.1000	GBp	XLON	05002050000014176-E0ANHxXcp3wu20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:30:05	BST	1542	164.1000	GBp	XLON	05002050000014223-E0ANHxXcp3x620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:30:05	BST	951	164.1000	GBp	XLON	05002050000014176-E0ANHxXcp3ww20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:30:05	BST	2239	164.1000	GBp	XLON	07002070000014270-E0ANHxXcp3x820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:30:05	BST	1554	164.1000	GBp	XLON	07002070000014194-E0ANHxXcp3x220220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:30:05	BST	991	164.1000	GBp	XLON	07002070000014177-E0ANHxXcp3x020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:30:13	BST	1586	164.0800	GBp	XLON	07002070000014176-E0ANHxXcp4G420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:30:13	BST	3226	164.0800	GBp	XLON	07002070000014176-E0ANHxXcp4G720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:31:31	BST	3662	164.2600	GBp	XLON	07002070000014639-E0ANHxXcp6A620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:31:31	BST	6556	164.2600	GBp	XLON	05002050000014591-E0ANHxXcp6A420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:31:31	BST	10218	164.3000	GBp	XLON	05002050000014647-E0ANHxXcp67J20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:31:31	BST	8565	164.2800	GBp	XLON	05002050000014599-E0ANHxXcp69I20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:31:31	BST	343	164.2800	GBp	XLON	05002050000014599-E0ANHxXcp69E20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:31:31	BST	1193	164.2800	GBp	XLON	05002050000014616-E0ANHxXcp69K20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:32:11	BST	6534	164.3000	GBp	XLON	07002070000014795-E0ANHxXcp6hP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:32:58	BST	93	164.4400	GBp	XLON	05002050000014904-E0ANHxXcp7QP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:32:58	BST	2606	164.4400	GBp	XLON	05002050000014908-E0ANHxXcp7Qd20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:32:58	BST	11697	164.4400	GBp	XLON	05002050000014904-E0ANHxXcp7Qb20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:32:58	BST	8113	164.4400	GBp	XLON	05002050000014908-E0ANHxXcp7Qn20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:33:02	BST	1301	164.4400	GBp	XLON	05002050000014939-E0ANHxXcp7TC20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:33:20	BST	6620	164.4600	GBp	XLON	07002070000014994-E0ANHxXcp7vG20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:34:23	BST	3111	164.5600	GBp	XLON	07002070000015129-E0ANHxXcp9D520220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:34:51	BST	2042	164.7400	GBp	XLON	05002050000015255-E0ANHxXcp9qv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:34:51	BST	9299	164.7400	GBp	XLON	05002050000015255-E0ANHxXcp9qx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:36:01	BST	1325	164.8800	GBp	XLON	05002050000015495-E0ANHxXcpBio20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:36:16	BST	116	164.9200	GBp	XLON	07002070000015556-E0ANHxXcpCLq20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:36:26	BST	13178	164.9200	GBp	XLON	07002070000015556-E0ANHxXcpCdZ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:36:26	BST	36	164.9000	GBp	XLON	05002050000015510-E0ANHxXcpCdv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:36:29	BST	10596	164.9200	GBp	XLON	07002070000015585-E0ANHxXcpChZ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:36:29	BST	799	164.9200	GBp	XLON	07002070000015585-E0ANHxXcpChX20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:36:30	BST	2600	164.9200	GBp	XLON	05002050000015581-E0ANHxXcpCIL20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:36:31	BST	1356	164.9200	GBp	XLON	07002070000015589-E0ANHxXcpCjh20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:36:32	BST	334	164.9200	GBp	XLON	07002070000015589-E0ANHxXcpCIJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:36:38	BST	11	164.9000	GBp	XLON	05002050000015510-E0ANHxXcpCpb20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:36:38	BST	8756	164.9200	GBp	XLON	07002070000015589-E0ANHxXcpCpQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:36:38	BST	1036	164.9200	GBp	XLON	07002070000015614-E0ANHxXcpCpS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:36:48	BST	9449	164.9000	GBp	XLON	05002050000015510-E0ANHxXcpD3E20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:37:23	BST	389	164.9000	GBp	XLON	05002050000015673-E0ANHxXcpDif20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:37:23	BST	11395	164.9200	GBp	XLON	07002070000015693-E0ANHxXcpDiL20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:37:23	BST	604	164.8800	GBp	XLON	05002050000015548-E0ANHxXcpDjM20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:37:23	BST	6048	164.9000	GBp	XLON	05002050000015673-E0ANHxXcpDic20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:37:23	BST	6857	164.9000	GBp	XLON	05002050000015673-E0ANHxXcpDiQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:37:23	BST	8892	164.8800	GBp	XLON	05002050000015548-E0ANHxXcpDjJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:37:33	BST	925	164.8800	GBp	XLON	05002050000015808-E0ANHxXcpDwH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:37:33	BST	1027	164.8800	GBp	XLON	05002050000015808-E0ANHxXcpDwJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:37:33	BST	1147	164.8800	GBp	XLON	05002050000015808-E0ANHxXcpDwL20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:37:42	BST	2251	164.8600	GBp	XLON	07002070000015840-E0ANHxXcpE2S20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:37:47	BST	1383	164.8600	GBp	XLON	07002070000015860-E0ANHxXcpECB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:37:51	BST	2361	164.8600	GBp	XLON	07002070000015871-E0ANHxXcpEHK20220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:38:09	BST	315	164.9200	GBp	XLON	07002070000015933-E0ANHxXcpEct20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:38:12	BST	8253	164.9600	GBp	XLON	07002070000015965-E0ANHxXcpEpo20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:38:21	BST	486	164.9600	GBp	XLON	05002050000015991-E0ANHxXcpF2U20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:38:23	BST	1261	164.9600	GBp	XLON	07002070000016009-E0ANHxXcpF4m20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:38:37	BST	1082	164.9800	GBp	XLON	07002070000016046-E0ANHxXcpFMK20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:38:37	BST	11220	164.9800	GBp	XLON	07002070000016046-E0ANHxXcpFMO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:38:37	BST	7549	164.9600	GBp	XLON	07002070000016022-E0ANHxXcpFMc20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:38:37	BST	4084	164.9600	GBp	XLON	05002050000016028-E0ANHxXcpFMe20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:38:37	BST	1786	164.9600	GBp	XLON	07002070000016041-E0ANHxXcpFMI20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:38:38	BST	886	164.9200	GBp	XLON	05002050000016057-E0ANHxXcpFNI20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:38:38	BST	256	164.9200	GBp	XLON	05002050000016057-E0ANHxXcpFNo20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:39:08	BST	1254	164.8800	GBp	XLON	07002070000016103-E0ANHxXcpG2L20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:39:58	BST	2165	164.8600	GBp	XLON	07002070000016279-E0ANHxXcpGo920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:39:58	BST	5762	164.8600	GBp	XLON	07002070000016279-E0ANHxXcpGo520220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:39:58	BST	1098	164.8600	GBp	XLON	05002050000016294-E0ANHxXcpGoB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:40:07	BST	1282	165.0000	GBp	XLON	07002070000016358-E0ANHxXcpGzq20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:40:07	BST	5918	165.0000	GBp	XLON	07002070000016358-E0ANHxXcpGzq20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:40:16	BST	2424	164.9600	GBp	XLON	07002070000016359-E0ANHxXcpHDN20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:40:16	BST	1804	164.9600	GBp	XLON	05002050000016347-E0ANHxXcpHDP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:40:16	BST	1062	164.9600	GBp	XLON	07002070000016360-E0ANHxXcpHDR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:40:29	BST	3605	164.9200	GBp	XLON	07002070000016390-E0ANHxXcpHNO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:41:40	BST	10004	164.9400	GBp	XLON	07002070000016495-E0ANHxXcpIat20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:41:45	BST	10773	165.0000	GBp	XLON	07002070000016610-E0ANHxXcpIIU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:41:51	BST	753	165.1000	GBp	XLON	07002070000016658-E0ANHxXcpIxo20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:42:00	BST	2300	165.2000	GBp	XLON	07002070000016689-E0ANHxXcpJH120220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:42:00	BST	2200	165.2000	GBp	XLON	07002070000016689-E0ANHxXcpJH320220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:42:00	BST	3175	165.2000	GBp	XLON	07002070000016689-E0ANHxXcpJH520220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:42:45	BST	7172	165.3400	GBp	XLON	07002070000016853-E0ANHxXcpKYQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:42:45	BST	978	165.3400	GBp	XLON	05002050000016836-E0ANHxXcpKYQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:42:45	BST	503	165.3400	GBp	XLON	05002050000016836-E0ANHxXcpKYV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:42:45	BST	6850	165.3400	GBp	XLON	07002070000016847-E0ANHxXcpKYM20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:42:45	BST	2397	165.3400	GBp	XLON	07002070000016847-E0ANHxXcpKYH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:43:04	BST	9316	165.3600	GBp	XLON	07002070000016958-E0ANHxXcpKv320220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:43:24	BST	8302	165.4400	GBp	XLON	07002070000017040-E0ANHxXcpLPh20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:43:52	BST	6664	165.4000	GBp	XLON	05002050000016991-E0ANHxXcpLof20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:45:10	BST	7449	165.5800	GBp	XLON	07002070000017395-E0ANHxXcpN4020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:45:10	BST	2827	165.5800	GBp	XLON	07002070000017395-E0ANHxXcpN3t20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:45:18	BST	4911	165.6000	GBp	XLON	05002050000017382-E0ANHxXcpNBZ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:45:19	BST	3100	165.6400	GBp	XLON	07002070000017422-E0ANHxXcpNDa20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:45:20	BST	39	165.6600	GBp	XLON	07002070000017428-E0ANHxXcpNFL20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:45:20	BST	634	165.6600	GBp	XLON	07002070000017428-E0ANHxXcpNFO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:45:29	BST	3477	165.6800	GBp	XLON	07002070000017439-E0ANHxXcpNYB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:45:29	BST	2007	165.6800	GBp	XLON	07002070000017448-E0ANHxXcpNYI20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:45:29	BST	3419	165.6800	GBp	XLON	07002070000017439-E0ANHxXcpNye20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:45:29	BST	898	165.6800	GBp	XLON	07002070000017439-E0ANHxXcpNY820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:45:29	BST	1642	165.6800	GBp	XLON	07002070000017455-E0ANHxXcpNYK20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:46:05	BST	1021	165.7600	GBp	XLON	05002050000017533-E0ANHxXcpO7120220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:46:05	BST	7375	165.7600	GBp	XLON	07002070000017532-E0ANHxXcpO6v20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:46:05	BST	1425	165.7600	GBp	XLON	05002050000017523-E0ANHxXcpO6z20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:46:05	BST	386	165.7600	GBp	XLON	07002070000017532-E0ANHxXcpO6x20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:46:06	BST	1065	165.7200	GBp	XLON	05002050000017515-E0ANHxXcpO9j20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:46:06	BST	1716	165.7200	GBp	XLON	05002050000017532-E0ANHxXcpO9p20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:46:06	BST	974	165.7200	GBp	XLON	07002070000017537-E0ANHxXcpO9l20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:46:06	BST	1799	165.7200	GBp	XLON	07002070000017544-E0ANHxXcpO9n20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:46:06	BST	3844	165.7400	GBp	XLON	07002070000017484-E0ANHxXcpO8F20220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:46:06	BST	7224	165.7400	GBP	XLON	07002070000017516-E0ANHxXcpO8J20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:46:06	BST	2816	165.7400	GBP	XLON	05002050000017454-E0ANHxXcpO8D20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:47:03	BST	6059	165.7800	GBP	XLON	07002070000017724-E0ANHxXcpOwG20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:47:22	BST	8444	165.8200	GBP	XLON	05002050000017770-E0ANHxXcpP9A20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:47:39	BST	1289	165.8200	GBP	XLON	07002070000017799-E0ANHxXcpPM520220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:47:39	BST	1030	165.8200	GBP	XLON	07002070000017799-E0ANHxXcpPM720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:47:45	BST	8190	165.8200	GBP	XLON	05002050000017810-E0ANHxXcpPek20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:48:02	BST	1274	165.8200	GBP	XLON	05002050000017863-E0ANHxXcpKSK20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:48:02	BST	2054	165.8200	GBP	XLON	05002050000017863-E0ANHxXcpQKQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:48:13	BST	7088	165.8000	GBP	XLON	05002050000017884-E0ANHxXcpQiy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:48:13	BST	3865	165.8000	GBP	XLON	05002050000017884-E0ANHxXcpQid20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:48:17	BST	1158	165.8200	GBP	XLON	05002050000017921-E0ANHxXcpQmT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:48:17	BST	965	165.8200	GBP	XLON	07002070000017941-E0ANHxXcpQmV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:48:17	BST	5282	165.8200	GBP	XLON	05002050000017921-E0ANHxXcpQmR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:48:35	BST	6713	165.8600	GBP	XLON	07002070000017972-E0ANHxXcpR5Q20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:48:35	BST	1895	165.8600	GBP	XLON	07002070000017974-E0ANHxXcpR5s20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:49:43	BST	8980	165.8800	GBP	XLON	07002070000018165-E0ANHxXcpSJK20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:53:23	BST	7144	165.9000	GBP	XLON	07002070000018770-E0ANHxXcpWHm20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:53:23	BST	1500	165.9000	GBP	XLON	05002050000018730-E0ANHxXcpWHi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:53:23	BST	23482	165.9000	GBP	XLON	05002050000018731-E0ANHxXcpWHk20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:53:27	BST	8236	165.8800	GBP	XLON	05002050000018813-E0ANHxXcpWQ720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:56:22	BST	7301	165.9000	GBP	XLON	05002050000019266-E0ANHxXcpZe20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:56:22	BST	4651	165.9000	GBP	XLON	07002070000019325-E0ANHxXcpZe420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:56:22	BST	2379	165.9000	GBP	XLON	07002070000019325-E0ANHxXcpZe620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:56:22	BST	7300	165.9000	GBP	XLON	05002050000019306-E0ANHxXcpZe220220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:56:22	BST	1555	165.9000	GBP	XLON	05002050000019309-E0ANHxXcpZe820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:56:22	BST	8031	165.9000	GBP	XLON	07002070000019278-E0ANHxXcpZdy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:56:23	BST	8030	165.8600	GBP	XLON	07002070000019339-E0ANHxXcpZgG20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:56:23	BST	1508	165.9000	GBP	XLON	05002050000019318-E0ANHxXcpZf920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:56:23	BST	1993	165.9000	GBP	XLON	05002050000019318-E0ANHxXcpZfB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:56:41	BST	1107	165.9000	GBP	XLON	07002070000019387-E0ANHxXcpZxh20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:58:31	BST	11630	165.9000	GBP	XLON	07002070000019630-E0ANHxXcpboc20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:58:31	BST	6678	165.9000	GBP	XLON	05002050000019556-E0ANHxXcpboa20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:58:31	BST	6678	165.8600	GBP	XLON	07002070000019610-E0ANHxXcpbot20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:58:31	BST	6891	165.9000	GBP	XLON	05002050000019531-E0ANHxXcpbo620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:58:31	BST	2067	165.9000	GBP	XLON	05002050000019552-E0ANHxXcpbo820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:58:32	BST	588	165.8600	GBP	XLON	07002070000019664-E0ANHxXcpbsR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:58:33	BST	7360	165.8600	GBP	XLON	07002070000019664-E0ANHxXcpbta20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:58:33	BST	66	165.8600	GBP	XLON	07002070000019664-E0ANHxXcpbty20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:58:34	BST	2400	165.8600	GBP	XLON	05002050000019645-E0ANHxXcpbvB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:58:35	BST	315	165.8600	GBP	XLON	05002050000019648-E0ANHxXcpbxO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:58:37	BST	7031	165.8600	GBP	XLON	05002050000019648-E0ANHxXcpbyE20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:58:39	BST	5181	165.8600	GBP	XLON	07002070000019678-E0ANHxXcpcoG20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:58:39	BST	3500	165.8600	GBP	XLON	07002070000019678-E0ANHxXcpcoF20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:58:40	BST	272	165.8600	GBP	XLON	05002050000019658-E0ANHxXcpcl1Q20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:58:40	BST	2158	165.8600	GBP	XLON	05002050000019658-E0ANHxXcpcl1S20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 08:58:41	BST	530	165.8600	GBP	XLON	05002050000019660-E0ANHxXcpcl2720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:02:29	BST	5556	165.9000	GBP	XLON	07002070000020393-E0ANHxXcpclIH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:02:29	BST	3806	165.9000	GBP	XLON	07002070000020257-E0ANHxXcpclIB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:02:29	BST	2055	165.9000	GBP	XLON	07002070000020393-E0ANHxXcpclIY20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:02:29	BST	5224	165.9000	GBP	XLON	05002050000020363-E0ANHxXcpclIF20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:02:29	BST	9606	165.9000	GBP	XLON	07002070000020320-E0ANHxXcpclID20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:02:29	BST	1913	165.9000	GBP	XLON	05002050000020187-E0ANHxXcpclIG20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:02:29	BST	1372	165.9000	GBP	XLON	05002050000020007-E0ANHxXcpclI520220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:02:29	BST	1817	165.9000	GBP	XLON	07002070000020218-E0ANHxXcpclI920220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:02:31	BST	925	165.8600	GBP	XLON	05002050000020440-E0ANHxXcpMh20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:02:31	BST	1993	165.8600	GBP	XLON	05002050000020440-E0ANHxXcpMf20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:02:32	BST	925	165.8600	GBP	XLON	07002070000020469-E0ANHxXcpO420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:11:54	BST	2063	165.9000	GBP	XLON	07002070000020700-E0ANHxXcppU022020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:11:54	BST	2114	165.9000	GBP	XLON	05002050000020597-E0ANHxXcppUK20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:11:54	BST	1322	165.9000	GBP	XLON	07002070000020761-E0ANHxXcppUW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:11:54	BST	1822	165.9000	GBP	XLON	07002070000020759-E0ANHxXcppUU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:11:54	BST	2463	165.9000	GBP	XLON	07002070000020605-E0ANHxXcppUG20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:11:54	BST	2290	165.9000	GBP	XLON	05002050000020589-E0ANHxXcppUI20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:11:54	BST	3202	165.9000	GBP	XLON	05002050000020648-E0ANHxXcppUM20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:11:54	BST	9618	165.9000	GBP	XLON	07002070000020773-E0ANHxXcppUJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:11:54	BST	2788	165.9000	GBP	XLON	05002050000020697-E0ANHxXcppUQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:11:54	BST	3073	165.9000	GBP	XLON	05002050000020770-E0ANHxXcppUa20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:11:54	BST	1133	165.9000	GBP	XLON	05002050000020718-E0ANHxXcppUS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:13:27	BST	1800	165.9000	GBP	XLON	07002070000022368-E0ANHxXcpqvT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:13:27	BST	1993	165.9000	GBP	XLON	07002070000022368-E0ANHxXcpqvV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:13:27	BST	925	165.9000	GBP	XLON	07002070000022368-E0ANHxXcpqvZ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:13:27	BST	1992	165.9000	GBP	XLON	07002070000022368-E0ANHxXcpqvX20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:13:28	BST	925	165.9000	GBP	XLON	05002050000022336-E0ANHxXcpqXW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:13:28	BST	1343	165.9000	GBP	XLON	05002050000022336-E0ANHxXcpqXU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:13:38	BST	15	165.9000	GBP	XLON	05002050000022368-E0ANHxXcpr5U20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:13:38	BST	2068	165.9000	GBP	XLON	05002050000022368-E0ANHxXcpr5R20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:14:19	BST	3912	165.9000	GBP	XLON	05002050000022460-E0ANHxXcprpQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:14:19	BST	2207	165.9000	GBP	XLON	07002070000022591-E0ANHxXcprpS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:14:19	BST	14322	165.9000	GBP	XLON	07002070000022499-E0ANHxXcprpO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:14:29	BST	7343	165.8800	GBP	XLON	07002070000022618-E0ANHxXcprS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:19:38	BST	4950	165.9000	GBP	XLON	05002050000023085-E0ANHxXcpwXV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:19:38	BST	1618	165.9000	GBP	XLON	07002070000022956-E0ANHxXcpwXr20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:19:38	BST	6567	165.9000	GBP	XLON	07002070000023048-E0ANHxXcpwXt20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:19:38	BST	3518	165.9000	GBP	XLON	05002050000023098-E0ANHxXcpwXx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:21:29	BST	114	165.9000	GBP	XLON	05002050000023663-E0ANHxXcpyY20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:21:29	BST	985	165.9000	GBP	XLON	05002050000023663-E0ANHxXcpyXs20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:21:29	BST	1808	165.9000	GBP	XLON	05002050000023663-E0ANHxXcpyXq20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:21:35	BST	5383	165.9000	GBP	XLON	07002070000023757-E0ANHxXcpyfV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:21:35	BST	3917	165.8600	GBP	XLON	07002070000023750-E0ANHxXcpyfG20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:21:35	BST	943	165.9000	GBP	XLON	07002070000023774-E0ANHxXcpyfD20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:21:35	BST	991	165.9000	GBP	XLON	05002050000023697-E0ANHxXcpyfP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:21:35	BST	3693	165.9000	GBP	XLON	05002050000023663-E0ANHxXcpyfN20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:21:35	BST	943	165.9000	GBP	XLON	07002070000023757-E0ANHxXcpyfR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:21:35	BST	1027	165.9000	GBP	XLON	07002070000023774-E0ANHxXcpyfT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:21:40	BST	2956	165.8800	GBP	XLON	05002050000023732-E0ANHxXcpyMx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:21:40	BST	8224	165.8800	GBP	XLON	07002070000023776-E0ANHxXcpyMv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:21:41	BST	961	165.8800	GBP	XLON	05002050000023732-E0ANHxXcpyMy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:21:41	BST	3549	165.8800	GBP	XLON	05002050000023743-E0ANHxXcpyMz20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:07	BST	6348	165.9000	GBP	XLON	07002070000024621-E0ANHxXcq4Q120220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:07	BST	6355	165.9000	GBP	XLON	07002070000024404-E0ANHxXcq4P20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:07	BST	3550	165.9000	GBP	XLON	05002050000024539-E0ANHxXcq4Pz20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:07	BST	6136	165.9000	GBP	XLON	05002050000024560-E0ANHxXcq4Q320220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:07	BST	1530	165.9000	GBP	XLON	07002070000024432-E0ANHxXcq4Px20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:07	BST	4825	165.9000	GBP	XLON	07002070000024432-E0ANHxXcq4Pv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:17	BST	1102	165.8800	GBP	XLON	07002070000024754-E0ANHxXcq4Yb20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:17	BST	938	165.8800	GBP	XLON	07002070000024754-E0ANHxXcq4YZ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:18	BST	5265	165.8800	GBP	XLON	05002050000024710-E0ANHxXcq4ZS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:25	BST	3546	165.8800	GBP	XLON	07002070000024768-E0ANHxXcq4mE20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:25	BST	6647	165.8800	GBP	XLON	07002070000024767-E0ANHxXcq4mA20220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:25	BST	3255	165.8800	GBp	XLON	05002050000024714-E0ANHxXcq4mC20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:25	BST	6764	165.8800	GBp	XLON	05002050000024710-E0ANHxXcq4m620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:29	BST	9425	165.8800	GBp	XLON	07002070000024794-E0ANHxXcq4pG20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:29	BST	8639	165.8800	GBp	XLON	07002070000024788-E0ANHxXcq4pE20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:48	BST	11180	165.9000	GBp	XLON	07002070000024823-E0ANHxXcq5DO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:48	BST	4066	165.9000	GBp	XLON	07002070000024823-E0ANHxXcq5DQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:48	BST	7854	165.9000	GBp	XLON	05002050000024784-E0ANHxXcq5DS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:49	BST	7854	165.8800	GBp	XLON	07002070000024832-E0ANHxXcq5EI20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:27:51	BST	608	165.9000	GBp	XLON	05002050000024811-E0ANHxXcq5GN20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:13	BST	4026	165.9000	GBp	XLON	05002050000024840-E0ANHxXcq5fn20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:13	BST	4991	165.9000	GBp	XLON	07002070000024887-E0ANHxXcq5fi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:13	BST	9770	165.9000	GBp	XLON	07002070000024887-E0ANHxXcq5fi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:15	BST	2400	165.9000	GBp	XLON	07002070000024911-E0ANHxXcq5iy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:15	BST	1204	165.9000	GBp	XLON	07002070000024911-E0ANHxXcq5j020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:19	BST	9425	165.8800	GBp	XLON	05002050000024809-E0ANHxXcq5l020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:27	BST	3903	165.8800	GBp	XLON	05002050000024892-E0ANHxXcq5rU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:43	BST	1323	165.8800	GBp	XLON	07002070000024957-E0ANHxXcq6Dc20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:43	BST	155	165.8800	GBp	XLON	05002050000024892-E0ANHxXcq6DW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:43	BST	2421	165.8800	GBp	XLON	05002050000024925-E0ANHxXcq6Da20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:43	BST	4971	165.8800	GBp	XLON	05002050000024892-E0ANHxXcq6DR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:43	BST	773	165.8800	GBp	XLON	05002050000024941-E0ANHxXcq6De20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:43	BST	1094	165.8800	GBp	XLON	05002050000024941-E0ANHxXcq6Dn20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:44	BST	611	165.8800	GBp	XLON	05002050000024950-E0ANHxXcq6EM20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:44	BST	1992	165.8800	GBp	XLON	05002050000024950-E0ANHxXcq6EO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:44	BST	1421	165.8800	GBp	XLON	05002050000024950-E0ANHxXcq6EK20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:45	BST	7739	165.8800	GBp	XLON	05002050000024955-E0ANHxXcq6i20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:48	BST	2905	165.8800	GBp	XLON	05002050000024967-E0ANHxXcq6Lp20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:48	BST	4028	165.8600	GBp	XLON	07002070000024888-E0ANHxXcq6M420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:48	BST	8384	165.8800	GBp	XLON	05002050000024961-E0ANHxXcq6Ln20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:57	BST	9005	165.8600	GBp	XLON	07002070000025003-E0ANHxXcq6UE20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:57	BST	3840	165.8600	GBp	XLON	05002050000024975-E0ANHxXcq6UJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:57	BST	7094	165.8600	GBp	XLON	05002050000024970-E0ANHxXcq6UC20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:57	BST	3513	165.8600	GBp	XLON	05002050000024972-E0ANHxXcq6UG20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:57	BST	1538	165.8600	GBp	XLON	07002070000025020-E0ANHxXcq6UM20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:58	BST	631	165.8800	GBp	XLON	07002070000025029-E0ANHxXcq6W620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:58	BST	10064	165.9000	GBp	XLON	05002050000024994-E0ANHxXcq6Ve20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:28:58	BST	3146	165.9000	GBp	XLON	05002050000024994-E0ANHxXcq6Vg20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:29:12	BST	1827	165.9000	GBp	XLON	05002050000025046-E0ANHxXcq6nT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:29:35	BST	1477	165.8800	GBp	XLON	05002050000024995-E0ANHxXcq77D20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:29:35	BST	2753	165.8800	GBp	XLON	07002070000025029-E0ANHxXcq77920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:29:35	BST	1722	165.8800	GBp	XLON	07002070000025029-E0ANHxXcq77B20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:29:36	BST	1992	165.8800	GBp	XLON	05002050000025133-E0ANHxXcq78q20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:29:36	BST	2400	165.8800	GBp	XLON	05002050000025133-E0ANHxXcq78o20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:29:43	BST	7887	165.8800	GBp	XLON	07002070000025184-E0ANHxXcq7Jv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:29:43	BST	262	165.8600	GBp	XLON	05002050000025137-E0ANHxXcq7KN20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:29:43	BST	23	165.8600	GBp	XLON	05002050000025137-E0ANHxXcq7KK20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:29:43	BST	5185	165.8600	GBp	XLON	05002050000025137-E0ANHxXcq7KA20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:31:41	BST	5225	165.9000	GBp	XLON	07002070000025584-E0ANHxXcq9a120220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:31:41	BST	8070	165.9000	GBp	XLON	07002070000025368-E0ANHxXcq9Zz20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:31:41	BST	8496	165.9000	GBp	XLON	05002050000025207-E0ANHxXcq9Zx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:31:41	BST	459	165.8600	GBp	XLON	05002050000025511-E0ANHxXcq9ao20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:31:44	BST	4766	165.8600	GBp	XLON	05002050000025511-E0ANHxXcq9eW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:31:44	BST	408	165.8600	GBp	XLON	05002050000025524-E0ANHxXcq9eY20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:31:44	BST	6014	165.8600	GBp	XLON	07002070000025598-E0ANHxXcq9ea20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:31:47	BST	4456	165.8600	GBp	XLON	07002070000025605-E0ANHxXcq9h620220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:31:47	BST	9021	165.8600	GBP	XLON	05002050000025551-E0ANHxXcq9h420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:33:16	BST	1855	165.9000	GBP	XLON	07002070000025791-E0ANHxXcqAsN20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:33:16	BST	2041	165.9000	GBP	XLON	05002050000025738-E0ANHxXcqAsL20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:33:16	BST	4262	165.9000	GBP	XLON	07002070000025819-E0ANHxXcqAsT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:33:16	BST	2502	165.9000	GBP	XLON	05002050000025661-E0ANHxXcqAsH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:33:16	BST	9564	165.9000	GBP	XLON	07002070000025818-E0ANHxXcqAsP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:33:16	BST	2383	165.9000	GBP	XLON	07002070000025790-E0ANHxXcqAsJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:33:16	BST	10926	165.9000	GBP	XLON	05002050000025762-E0ANHxXcqAsR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:52:21	BST	9479	165.9000	GBP	XLON	07002070000029861-E0ANHxXcqQnA20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:52:21	BST	1333	165.9000	GBP	XLON	07002070000029850-E0ANHxXcqQn820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:52:21	BST	2640	165.9000	GBP	XLON	05002050000029873-E0ANHxXcqQnX20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:52:21	BST	6320	165.9000	GBP	XLON	05002050000029843-E0ANHxXcqQn620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:52:21	BST	11833	165.9000	GBP	XLON	05002050000029873-E0ANHxXcqQnC20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:52:23	BST	7583	165.8800	GBP	XLON	07002070000029889-E0ANHxXcqQr020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:52:24	BST	458	165.8800	GBP	XLON	07002070000029890-E0ANHxXcqQs020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:52:24	BST	8308	165.8800	GBP	XLON	07002070000029890-E0ANHxXcqQs320220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:52:25	BST	2667	165.8800	GBP	XLON	07002070000029892-E0ANHxXcqQtu20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:52:25	BST	4916	165.8800	GBP	XLON	07002070000029892-E0ANHxXcqQv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:52:26	BST	621	165.8800	GBP	XLON	07002070000029896-E0ANHxXcqQvC20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:54:42	BST	1289	165.9000	GBP	XLON	05002050000030484-E0ANHxXcqSmd20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:54:42	BST	2403	165.9000	GBP	XLON	07002070000030323-E0ANHxXcqSIU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:54:42	BST	9867	165.9000	GBP	XLON	07002070000030345-E0ANHxXcqSIY20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:54:42	BST	4002	165.9000	GBP	XLON	05002050000030483-E0ANHxXcqSmb20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:54:42	BST	4050	165.9000	GBP	XLON	07002070000030323-E0ANHxXcqSIW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:54:42	BST	301	165.9000	GBP	XLON	05002050000030483-E0ANHxXcqSma20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:54:42	BST	5377	165.9000	GBP	XLON	05002050000030362-E0ANHxXcqSms20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:54:47	BST	2000	165.9000	GBP	XLON	05002050000030504-E0ANHxXcqSoj20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:54:48	BST	186	165.9000	GBP	XLON	05002050000030505-E0ANHxXcqSp920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:54:54	BST	6822	165.9000	GBP	XLON	07002070000030471-E0ANHxXcqSrX20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:54:54	BST	1244	165.9000	GBP	XLON	07002070000030471-E0ANHxXcqSrZ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:56:51	BST	6599	165.9000	GBP	XLON	05002050000030937-E0ANHxXcqU6720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:56:51	BST	2756	165.9000	GBP	XLON	05002050000030596-E0ANHxXcqU5220220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:56:51	BST	7318	165.9000	GBP	XLON	05002050000030644-E0ANHxXcqU6320220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:56:51	BST	4566	165.9000	GBP	XLON	05002050000030596-E0ANHxXcqU6120220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:56:51	BST	1134	165.9000	GBP	XLON	07002070000030908-E0ANHxXcqU6520220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:56:59	BST	700	165.9000	GBP	XLON	05002050000030962-E0ANHxXcqUAR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:56:59	BST	329	165.9000	GBP	XLON	05002050000030962-E0ANHxXcqUAT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:56:59	BST	1992	165.9000	GBP	XLON	05002050000030962-E0ANHxXcqUAP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:56:59	BST	6599	165.8600	GBP	XLON	07002070000030926-E0ANHxXcqUB820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:58:03	BST	4800	165.9000	GBP	XLON	07002070000031070-E0ANHxXcqVCL20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:58:03	BST	1997	165.9000	GBP	XLON	05002050000031149-E0ANHxXcqVCQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:58:03	BST	5842	165.9000	GBP	XLON	07002070000031200-E0ANHxXcqVCS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:58:03	BST	1858	165.9000	GBP	XLON	07002070000031070-E0ANHxXcqVCO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:58:03	BST	4868	165.9000	GBP	XLON	05002050000031193-E0ANHxXcqVCU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:58:51	BST	4868	165.9000	GBP	XLON	07002070000031379-E0ANHxXcqVsT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:58:53	BST	4868	165.8800	GBP	XLON	05002050000031349-E0ANHxXcqVta20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:58:54	BST	2500	165.8600	GBP	XLON	05002050000031408-E0ANHxXcqVux20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:59:02	BST	7994	165.8600	GBP	XLON	05002050000031416-E0ANHxXcqW020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:59:02	BST	8546	165.8600	GBP	XLON	07002070000031442-E0ANHxXcqW0020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:59:02	BST	5355	165.8600	GBP	XLON	07002070000031437-E0ANHxXcqVzy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:59:03	BST	204	165.8600	GBP	XLON	05002050000031446-E0ANHxXcqW0R20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:59:37	BST	11180	165.8600	GBP	XLON	05002050000031446-E0ANHxXcqWUUh20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:59:37	BST	2556	165.8600	GBP	XLON	05002050000031446-E0ANHxXcqWWk20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:59:37	BST	5558	165.8600	GBP	XLON	07002070000031484-E0ANHxXcqWWWm20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:59:37	BST	339	165.8600	GBP	XLON	05002050000031446-E0ANHxXcqWWi20220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:59:51	BST	3531	165.8800	GBp	XLON	05002050000031563-E0ANHxXcqWei20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:59:51	BST	2261	165.8800	GBp	XLON	05002050000031563-E0ANHxXcqWek20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:59:52	BST	2400	165.8800	GBp	XLON	07002070000031668-E0ANHxXcqWfN20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:59:53	BST	200	165.8600	GBp	XLON	07002070000031585-E0ANHxXcqWi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:59:53	BST	63	165.8800	GBp	XLON	05002050000031627-E0ANHxXcqWg420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:59:53	BST	16883	165.8800	GBp	XLON	05002050000031627-E0ANHxXcqWhs20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:59:53	BST	841	165.8800	GBp	XLON	05002050000031627-E0ANHxXcqWg020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 09:59:56	BST	919	165.8600	GBp	XLON	07002070000031675-E0ANHxXcqWk12202526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:03	BST	8917	165.8800	GBp	XLON	07002070000031701-E0ANHxXcqWrS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:03	BST	2675	165.8600	GBp	XLON	07002070000031675-E0ANHxXcqWrr20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:04	BST	858	165.8600	GBp	XLON	07002070000031675-E0ANHxXcqWiS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:34	BST	7516	165.9000	GBp	XLON	05002050000031807-E0ANHxXcqXld20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:34	BST	8958	165.9000	GBp	XLON	05002050000031750-E0ANHxXcqXIX20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:35	BST	1073	165.8800	GBp	XLON	07002070000031886-E0ANHxXcqXK520220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:35	BST	7196	165.8800	GBp	XLON	07002070000031886-E0ANHxXcqXKC20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:36	BST	2400	165.8800	GBp	XLON	05002050000031835-E0ANHxXcqXKm20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:40	BST	8958	165.8800	GBp	XLON	07002070000031894-E0ANHxXcqXNn20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:41	BST	778	165.8800	GBp	XLON	05002050000031855-E0ANHxXcqXQo20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:49	BST	1543	165.8800	GBp	XLON	05002050000031855-E0ANHxXcqXVs20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:49	BST	785	165.8800	GBp	XLON	05002050000031855-E0ANHxXcqXVw20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:49	BST	4474	165.8800	GBp	XLON	05002050000031855-E0ANHxXcqXW020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:50	BST	589	165.8800	GBp	XLON	07002070000031934-E0ANHxXcqXWx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:52	BST	2184	165.8800	GBp	XLON	07002070000031934-E0ANHxXcqXXB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:52	BST	7564	165.8800	GBp	XLON	07002070000031934-E0ANHxXcqXX920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:53	BST	5789	165.8600	GBp	XLON	07002070000031675-E0ANHxXcqXYV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:53	BST	1102	165.8600	GBp	XLON	07002070000031866-E0ANHxXcqXYX20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:00:53	BST	2400	165.8800	GBp	XLON	05002050000031885-E0ANHxXcqXXp20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:01:22	BST	985	165.9000	GBp	XLON	07002070000032070-E0ANHxXcqXxM20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:01:23	BST	8269	165.8600	GBp	XLON	07002070000031949-E0ANHxXcqY2H20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:01:50	BST	7522	165.9000	GBp	XLON	05002050000032067-E0ANHxXcqYIU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:01:50	BST	4643	165.8800	GBp	XLON	05002050000032026-E0ANHxXcqYlw20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:01:50	BST	1143	165.8800	GBp	XLON	05002050000032026-E0ANHxXcqYly20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:01:50	BST	6942	165.9000	GBp	XLON	07002070000032156-E0ANHxXcqYlw20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:01:51	BST	2000	165.8800	GBp	XLON	07002070000032178-E0ANHxXcqYJd20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:01:52	BST	6870	165.8800	GBp	XLON	05002050000032147-E0ANHxXcqYLO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:01:52	BST	1230	165.8800	GBp	XLON	05002050000032147-E0ANHxXcqYLM20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:01:53	BST	6080	165.8800	GBp	XLON	07002070000032192-E0ANHxXcqYLY20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:01:53	BST	863	165.8800	GBp	XLON	07002070000032192-E0ANHxXcqYLU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:01:54	BST	2000	165.8800	GBp	XLON	07002070000032195-E0ANHxXcqYMn20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:01:54	BST	2300	165.8800	GBp	XLON	07002070000032195-E0ANHxXcqYmP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:02:00	BST	2660	165.8600	GBp	XLON	07002070000032197-E0ANHxXcqYSI20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:02:27	BST	2844	165.8600	GBp	XLON	07002070000032212-E0ANHxXcqYtJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:02:27	BST	6516	165.8400	GBp	XLON	05002050000032141-E0ANHxXcqYtf20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:02:27	BST	427	165.8400	GBp	XLON	05002050000032141-E0ANHxXcqYth20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:02:27	BST	3126	165.8600	GBp	XLON	07002070000032197-E0ANHxXcqYtH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:02:28	BST	2000	165.8400	GBp	XLON	07002070000032297-E0ANHxXcqYxN20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:02:28	BST	2400	165.8400	GBp	XLON	07002070000032297-E0ANHxXcqYxP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:02:41	BST	8978	165.8400	GBp	XLON	07002070000032303-E0ANHxXcqZ6K20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:02:41	BST	7182	165.8600	GBp	XLON	07002070000032338-E0ANHxXcqZ6a20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:00	BST	5985	165.8600	GBp	XLON	05002050000032306-E0ANHxXcqZLI20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:00	BST	15	165.8600	GBp	XLON	07002070000032343-E0ANHxXcqZLj20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:00	BST	7167	165.8600	GBp	XLON	07002070000032343-E0ANHxXcqZLj20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:01	BST	2000	165.8600	GBp	XLON	07002070000032397-E0ANHxXcqZN20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:01	BST	2500	165.8600	GBp	XLON	07002070000032397-E0ANHxXcqZN420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:01	BST	925	165.8600	GBp	XLON	07002070000032397-E0ANHxXcqZN620220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:02	BST	6220	165.8400	GBp	XLON	07002070000032402-E0ANHxXcqZOP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:03	BST	183	165.8400	GBp	XLON	05002050000032359-E0ANHxXcqZP520220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:03	BST	5000	165.8400	GBp	XLON	05002050000032359-E0ANHxXcqZP920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:04	BST	925	165.8400	GBp	XLON	05002050000032365-E0ANHxXcqZPy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:04	BST	5454	165.8400	GBp	XLON	05002050000032365-E0ANHxXcqZPW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:05	BST	1993	165.8400	GBp	XLON	05002050000032369-E0ANHxXcqZQs20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:05	BST	956	165.8400	GBp	XLON	05002050000032369-E0ANHxXcqZQm20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:05	BST	925	165.8400	GBp	XLON	05002050000032369-E0ANHxXcqZQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:05	BST	1992	165.8400	GBp	XLON	05002050000032369-E0ANHxXcqZQo20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:06	BST	925	165.8400	GBp	XLON	05002050000032371-E0ANHxXcqZRY20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:06	BST	3459	165.8400	GBp	XLON	05002050000032371-E0ANHxXcqZRW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:07	BST	2000	165.8200	GBp	XLON	05002050000032375-E0ANHxXcqZSB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:10	BST	2812	165.8200	GBp	XLON	07002070000032437-E0ANHxXcqZU620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:10	BST	2865	165.8200	GBp	XLON	07002070000032437-E0ANHxXcqZUB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:10	BST	24	165.8200	GBp	XLON	07002070000032437-E0ANHxXcqZU820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:11	BST	6855	165.8200	GBp	XLON	07002070000032444-E0ANHxXcqZUa20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:11	BST	5245	165.8200	GBp	XLON	07002070000032444-E0ANHxXcqZUf20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:11	BST	5786	165.8000	GBp	XLON	07002070000032188-E0ANHxXcqZU420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:11	BST	459	165.8200	GBp	XLON	07002070000032444-E0ANHxXcqZUj20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:12	BST	434	165.7800	GBp	XLON	05002050000032356-E0ANHxXcqZy920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:12	BST	833	165.8000	GBp	XLON	07002070000032445-E0ANHxXcqZXS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:12	BST	12155	165.8000	GBp	XLON	07002070000032445-E0ANHxXcqZXu20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:25	BST	6453	165.7600	GBp	XLON	05002050000032385-E0ANHxXcqZhV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:25	BST	4749	165.7800	GBp	XLON	05002050000032356-E0ANHxXcqZhs20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:25	BST	5863	165.7800	GBp	XLON	07002070000032447-E0ANHxXcqZh720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:25	BST	10612	165.7400	GBp	XLON	05002050000032392-E0ANHxXcqZh920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:25	BST	1050	165.7800	GBp	XLON	05002050000032406-E0ANHxXcqZh920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:25	BST	1050	165.7400	GBp	XLON	07002070000032465-E0ANHxXcqZhy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:25	BST	4964	165.7600	GBp	XLON	05002050000032385-E0ANHxXcqZhQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:26	BST	29749	165.7400	GBp	XLON	07002070000032508-E0ANHxXcqZoi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:26	BST	2000	165.7400	GBp	XLON	07002070000032508-E0ANHxXcqZog20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:26	BST	925	165.7400	GBp	XLON	07002070000032508-E0ANHxXcqZok20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:26	BST	17644	165.6800	GBp	XLON	05002050000032464-E0ANHxXcqZpy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:39	BST	10122	165.7400	GBp	XLON	05002050000032494-E0ANHxXcqqa2U20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:40	BST	3032	165.7400	GBp	XLON	05002050000032513-E0ANHxXcqqa3h20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:40	BST	1157	165.7400	GBp	XLON	05002050000032513-E0ANHxXcqqa3d20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:40	BST	978	165.7400	GBp	XLON	07002070000032567-E0ANHxXcqqa3A20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:40	BST	16	165.7400	GBp	XLON	07002070000032567-E0ANHxXcqqa3b20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:41	BST	130	165.7400	GBp	XLON	05002050000032515-E0ANHxXcqqa4D20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:43	BST	12494	165.7200	GBp	XLON	07002070000032524-E0ANHxXcqqa5e20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:43	BST	14339	165.7400	GBp	XLON	05002050000032515-E0ANHxXcqqa5920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:03:53	BST	4193	165.7000	GBp	XLON	05002050000032524-E0ANHxXcqqaEi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:04:03	BST	11105	165.7400	GBp	XLON	05002050000032615-E0ANHxXcqqaJB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:04:03	BST	9524	165.7400	GBp	XLON	07002070000032667-E0ANHxXcqqaJD20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:04:07	BST	10029	165.7400	GBp	XLON	05002050000032621-E0ANHxXcqqaPO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:04:07	BST	10029	165.7400	GBp	XLON	07002070000032673-E0ANHxXcqqaPM20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:04:36	BST	8117	165.8200	GBp	XLON	05002050000032773-E0ANHxXcqakK20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:04:36	BST	1744	165.8000	GBp	XLON	07002070000032803-E0ANHxXcqakr20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:04:36	BST	4708	165.8000	GBp	XLON	05002050000032766-E0ANHxXcqal220220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:04:37	BST	8742	165.8000	GBp	XLON	07002070000032811-E0ANHxXcqamF20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:04:47	BST	5865	165.8000	GBp	XLON	07002070000032813-E0ANHxXcqarY20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:04:47	BST	2252	165.8000	GBp	XLON	07002070000032813-E0ANHxXcqara20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:05:03	BST	7493	165.8200	GBp	XLON	05002050000032846-E0ANHxXcqbf4E20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:06:09	BST	6097	165.8800	GBp	XLON	05002050000033031-E0ANHxXcqbjT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:06:10	BST	6097	165.8600	GBp	XLON	05002050000033048-E0ANHxXcqbg720220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:06:11	BST	93	165.8600	GBP	XLON	05002050000033049-E0ANHfXcqbks20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:06:11	BST	5394	165.8600	GBP	XLON	05002050000033049-E0ANHfXcqbkw20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:06:12	BST	610	165.8600	GBP	XLON	05002050000033049-E0ANHfXcqbkmG20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:06:12	BST	718	165.8600	GBP	XLON	07002070000033071-E0ANHfXcqbmg20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:06:15	BST	3965	165.8600	GBP	XLON	07002070000033071-E0ANHfXcqbqQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:06:15	BST	1174	165.8600	GBP	XLON	07002070000033071-E0ANHfXcqbol20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:06:15	BST	1289	165.8600	GBP	XLON	07002070000033071-E0ANHfXcqbom20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:06:49	BST	6385	165.8400	GBP	XLON	07002070000032926-E0ANHfXcqc3N20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:06:49	BST	4490	165.8600	GBP	XLON	07002070000033140-E0ANHfXcqc3920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:06:49	BST	3367	165.8600	GBP	XLON	07002070000033140-E0ANHfXcqc3E20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:06:55	BST	1753	165.8200	GBP	XLON	07002070000033083-E0ANHfXcqc6920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:06:55	BST	1340	165.8200	GBP	XLON	07002070000033158-E0ANHfXcqc6J20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:06:55	BST	1578	165.8200	GBP	XLON	07002070000033149-E0ANHfXcqc6H20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:06:55	BST	1022	165.8200	GBP	XLON	07002070000033083-E0ANHfXcqc6F20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:08:07	BST	2220	165.8600	GBP	XLON	05002050000033411-E0ANHfXcqcuf20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:08:07	BST	4960	165.8600	GBP	XLON	05002050000033411-E0ANHfXcqcuh20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:08:08	BST	3500	165.8400	GBP	XLON	07002070000033420-E0ANHfXcqcwX20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:08:08	BST	232	165.8400	GBP	XLON	07002070000033420-E0ANHfXcqcw20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:08:08	BST	100	165.8400	GBP	XLON	07002070000033420-E0ANHfXcqcwL20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:08:09	BST	3325	165.8400	GBP	XLON	07002070000033420-E0ANHfXcqcw20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:08:09	BST	2895	165.8400	GBP	XLON	07002070000033420-E0ANHfXcqcw420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:08:10	BST	5108	165.8200	GBP	XLON	07002070000033428-E0ANHfXcqcw20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:08:10	BST	616	165.8200	GBP	XLON	07002070000033428-E0ANHfXcqcw20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:08:10	BST	3682	165.7400	GBP	XLON	07002070000033434-E0ANHfXcqdCT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:09:24	BST	2600	165.6400	GBP	XLON	05002050000033690-E0ANHfXcqdHb20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:09:33	BST	4498	165.6400	GBP	XLON	07002070000033690-E0ANHfXcqdms20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:09:33	BST	2060	165.6800	GBP	XLON	05002050000033724-E0ANHfXcqdmd20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:09:33	BST	2026	165.6800	GBP	XLON	05002050000033724-E0ANHfXcqdmdB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:09:33	BST	1119	165.6800	GBP	XLON	05002050000033724-E0ANHfXcqdmd920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:10:05	BST	4800	165.6000	GBP	XLON	07002070000033710-E0ANHfXcqeAD20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:10:05	BST	92	165.6000	GBP	XLON	07002070000033710-E0ANHfXcqeAG20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:10:05	BST	165	165.6000	GBP	XLON	07002070000033710-E0ANHfXcqeAB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:11:02	BST	5925	165.7400	GBP	XLON	07002070000033979-E0ANHfXcqenA20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:11:02	BST	3487	165.7400	GBP	XLON	05002050000033993-E0ANHfXcqenA420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:11:02	BST	11480	165.7400	GBP	XLON	05002050000033992-E0ANHfXcqenA20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:11:03	BST	1366	165.7000	GBP	XLON	07002070000033988-E0ANHfXcqpT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:11:03	BST	1021	165.7000	GBP	XLON	07002070000033993-E0ANHfXcqpV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:11:03	BST	6390	165.7000	GBP	XLON	07002070000033983-E0ANHfXcqpR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:12:17	BST	2671	165.7200	GBP	XLON	07002070000034336-E0ANHfXcqtA20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:12:21	BST	5208	165.7200	GBP	XLON	07002070000034336-E0ANHfXcqtH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:12:37	BST	5130	165.7200	GBP	XLON	07002070000034407-E0ANHfXcqqg2m20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:12:37	BST	44	165.7200	GBP	XLON	07002070000034407-E0ANHfXcqqg2c20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:12:56	BST	238	165.7200	GBP	XLON	07002070000034464-E0ANHfXcqqFX20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:13:07	BST	2400	165.8800	GBP	XLON	07002070000034502-E0ANHfXcqqgP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:13:12	BST	7504	165.8800	GBP	XLON	05002050000034534-E0ANHfXcqqgUE20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:13:40	BST	6342	165.8800	GBP	XLON	07002070000034616-E0ANHfXcqh6820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:13:47	BST	1238	165.8400	GBP	XLON	05002050000034522-E0ANHfXcqhA20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:13:47	BST	3786	165.8400	GBP	XLON	07002070000034501-E0ANHfXcqhAj20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:14:27	BST	7807	165.9000	GBP	XLON	05002050000034861-E0ANHfXcqhhl20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:15:57	BST	913	165.9000	GBP	XLON	05002050000035112-E0ANHfXcqiuv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:15:57	BST	1432	165.9000	GBP	XLON	05002050000035163-E0ANHfXcqiux20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:15:57	BST	122	165.9000	GBP	XLON	05002050000035037-E0ANHfXcqiium20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:15:57	BST	269	165.9000	GBP	XLON	07002070000035053-E0ANHfXcqiut20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:15:57	BST	5250	165.9000	GBP	XLON	05002050000035037-E0ANHfXcqiur20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:15:58	BST	2400	165.9000	GBP	XLON	07002070000035153-E0ANHfXcqiuv20220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:16:00	BST	2000	165.8800	GBP	XLON	07002070000035158-E0ANHfXcqixY2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:16:00	BST	2400	165.8800	GBP	XLON	07002070000035158-E0ANHfXcqixa2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:16:01	BST	214	165.8800	GBP	XLON	07002070000035164-E0ANHfXcqjyz2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:16:16	BST	5293	165.8800	GBP	XLON	07002070000035164-E0ANHfXcqj9m2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:16:16	BST	2204	165.8800	GBP	XLON	07002070000035164-E0ANHfXcqj9e2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:16:20	BST	4837	165.8600	GBP	XLON	07002070000035152-E0ANHfXcqjBp2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:16:20	BST	1432	165.8600	GBP	XLON	05002050000035195-E0ANHfXcqjBr2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:16:20	BST	285	165.8600	GBP	XLON	07002070000035152-E0ANHfXcqjBj2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:16:21	BST	5511	165.8200	GBP	XLON	05002050000035201-E0ANHfXcqjCl2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:16:56	BST	4220	165.8200	GBP	XLON	07002070000035346-E0ANHfXcqjWd2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:16:56	BST	3491	165.8200	GBP	XLON	07002070000035346-E0ANHfXcqjWB2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:19:48	BST	888	165.9000	GBP	XLON	07002070000035951-E0ANHfXcqleJ2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:19:48	BST	1466	165.9000	GBP	XLON	07002070000035951-E0ANHfXcqleF2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:19:48	BST	451	165.9000	GBP	XLON	07002070000035951-E0ANHfXcqleH2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:19:48	BST	987	165.9000	GBP	XLON	05002050000035912-E0ANHfXcqle32020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:19:48	BST	5610	165.9000	GBP	XLON	05002050000035963-E0ANHfXcqleB2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:19:48	BST	29	165.9000	GBP	XLON	07002070000035899-E0ANHfXcqle52020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:19:48	BST	3426	165.9000	GBP	XLON	07002070000035929-E0ANHfXcqleD2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:19:48	BST	1168	165.9000	GBP	XLON	07002070000035899-E0ANHfXcqle92020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:19:48	BST	1343	165.9000	GBP	XLON	07002070000035990-E0ANHfXcqllF2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:19:51	BST	987	165.8600	GBP	XLON	05002050000035977-E0ANHfXcqjlH2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:19:51	BST	979	165.8600	GBP	XLON	05002050000036048-E0ANHfXcqjlJ2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:19:51	BST	1863	165.8600	GBP	XLON	05002050000035976-E0ANHfXcqjlF2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:19:51	BST	2184	165.8600	GBP	XLON	07002070000035930-E0ANHfXcqjlJ2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:19:58	BST	2887	165.8600	GBP	XLON	07002070000035998-E0ANHfXcqqlH2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:19:58	BST	93	165.8600	GBP	XLON	07002070000035998-E0ANHfXcqqlP2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:19:58	BST	3001	165.8600	GBP	XLON	07002070000035998-E0ANHfXcqqlJ2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:20:02	BST	6392	165.8800	GBP	XLON	05002050000036112-E0ANHfXcqqltV2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:30:54	BST	1412	165.9000	GBP	XLON	05002050000036639-E0ANHfXcqto62020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:30:54	BST	1792	165.9000	GBP	XLON	05002050000036814-E0ANHfXcqtoD2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:30:54	BST	7312	165.9000	GBP	XLON	07002070000036706-E0ANHfXcqto82020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:30:54	BST	1549	165.9000	GBP	XLON	07002070000036706-E0ANHfXcqtoB2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:30:54	BST	378	165.9000	GBP	XLON	05002050000036156-E0ANHfXcqto02020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:30:54	BST	5908	165.9000	GBP	XLON	07002070000036523-E0ANHfXcqto42020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:30:54	BST	963	165.9000	GBP	XLON	05002050000036156-E0ANHfXcqtnx2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:30:54	BST	1363	165.9000	GBP	XLON	07002070000036296-E0ANHfXcqto22020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:32:51	BST	1433	165.8800	GBP	XLON	07002070000039156-E0ANHfXcqxuJ2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:32:51	BST	2000	165.8800	GBP	XLON	07002070000039156-E0ANHfXcqquxS2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:33:36	BST	5456	165.9000	GBP	XLON	05002050000039297-E0ANHfXcqvbvS2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:33:36	BST	5719	165.9000	GBP	XLON	05002050000039378-E0ANHfXcqvbvW2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:33:36	BST	3556	165.9000	GBP	XLON	07002070000039224-E0ANHfXcqvbvU2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:33:36	BST	10237	165.9000	GBP	XLON	05002050000039427-E0ANHfXcqvbvY2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:33:37	BST	5719	165.8600	GBP	XLON	07002070000039308-E0ANHfXcqvfz2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:37:19	BST	1821	165.9000	GBP	XLON	05002050000040554-E0ANHfXcqzXl2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:37:19	BST	620	165.9000	GBP	XLON	05002050000040622-E0ANHfXcqzXn2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:37:19	BST	5769	165.9000	GBP	XLON	07002070000040316-E0ANHfXcqzXd2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:37:19	BST	5413	165.9000	GBP	XLON	07002070000040534-E0ANHfXcqzXp2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:37:19	BST	5769	165.9000	GBP	XLON	07002070000040424-E0ANHfXcqzXh2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:37:19	BST	9477	165.9000	GBP	XLON	07002070000040456-E0ANHfXcqzXj2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:37:19	BST	1731	165.9000	GBP	XLON	07002070000040334-E0ANHfXcqzXf2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:37:19	BST	5836	165.9000	GBP	XLON	05002050000040624-E0ANHfXcqzXr2020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:37:21	BST	2400	165.8800	GBP	XLON	05002050000040681-E0ANHfXcqzd42020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:37:52	BST	151	165.9000	GBP	XLON	07002070000040647-E0ANHfXcqzv92020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:37:52	BST	6496	165.9000	GBP	XLON	05002050000040728-E0ANHfXcqzv32020526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:37:52	BST	5262	165.9000	GBP	XLON	07002070000040647-E0ANHfXcqzv72020526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:39:27	BST	5322	165.9000	GBp	XLON	05002050000041140-E0ANHxXcr1Ha20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:39:27	BST	4475	165.9000	GBp	XLON	07002070000041018-E0ANHxXcr1HW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:39:27	BST	7471	165.9000	GBp	XLON	05002050000041140-E0ANHxXcr1HY20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:39:27	BST	5041	165.9000	GBp	XLON	05002050000041083-E0ANHxXcr1HU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:39:27	BST	6470	165.9000	GBp	XLON	07002070000041005-E0ANHxXcr1HS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 10:39:27	BST	4583	165.9000	GBp	XLON	07002070000040905-E0ANHxXcr1HQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 11:41:28	BST	1670	165.9000	GBp	XLON	07002070000041749-E0ANHxXcrmy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 11:41:28	BST	5588	165.9000	GBp	XLON	05002050000041942-E0ANHxXcrmv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 11:41:28	BST	3546	165.9000	GBp	XLON	05002050000042140-E0ANHxXcrmv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:03:33	BST	44	165.9000	GBp	XLON	05002050000042140-E0ANHxXcs1ww20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:03:38	BST	3283	165.9000	GBp	XLON	07002070000042000-E0ANHxXcs1z20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:03:38	BST	2296	165.9000	GBp	XLON	05002050000042140-E0ANHxXcs1zB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:10:00	BST	4547	165.9000	GBp	XLON	07002070000064991-E0ANHxXcs70T20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:10:00	BST	6821	165.9000	GBp	XLON	05002050000065200-E0ANHxXcs70R20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:10:01	BST	6546	165.9000	GBp	XLON	07002070000065027-E0ANHxXcs71c20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:10:02	BST	5962	165.9000	GBp	XLON	07002070000065046-E0ANHxXcs75i20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:29:46	BST	1825	165.9000	GBp	XLON	07002070000065568-E0ANHxXcsPZQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:29:46	BST	1826	165.9000	GBp	XLON	07002070000065765-E0ANHxXcsPZ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:29:46	BST	2191	165.9000	GBp	XLON	05002050000066085-E0ANHxXcsPZn20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:29:46	BST	1385	165.9000	GBp	XLON	07002070000065524-E0ANHxXcsPZM20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:29:46	BST	788	165.9000	GBp	XLON	07002070000065732-E0ANHxXcsPZW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:29:46	BST	1501	165.9000	GBp	XLON	05002050000065809-E0ANHxXcsPZO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:29:46	BST	112	165.9000	GBp	XLON	07002070000065770-E0ANHxXcsPZa20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:29:46	BST	1435	165.9000	GBp	XLON	07002070000065880-E0ANHxXcsPZp20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:29:46	BST	2226	165.9000	GBp	XLON	07002070000065824-E0ANHxXcsPZI20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:29:46	BST	947	165.9000	GBp	XLON	07002070000065937-E0ANHxXcsPZr20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:29:46	BST	1538	165.9000	GBp	XLON	05002050000065842-E0ANHxXcsPZS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:29:46	BST	344	165.9000	GBp	XLON	07002070000065684-E0ANHxXcsPZU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:29:46	BST	618	165.9000	GBp	XLON	07002070000065770-E0ANHxXcsPZj20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:31:29	BST	3144	165.9000	GBp	XLON	05002050000071943-E0ANHxXcsRGV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:32:02	BST	2616	165.9000	GBp	XLON	07002070000072132-E0ANHxXcsS8h20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:32:02	BST	22	165.9000	GBp	XLON	05002050000072405-E0ANHxXcsS8j20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:32:02	BST	959	165.9000	GBp	XLON	07002070000072401-E0ANHxXcsS8r20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:32:02	BST	5447	165.9000	GBp	XLON	07002070000072440-E0ANHxXcsS8t20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:32:02	BST	2395	165.9000	GBp	XLON	07002070000072463-E0ANHxXcsS8v20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:32:02	BST	1567	165.9000	GBp	XLON	07002070000072060-E0ANHxXcsS8f20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:32:02	BST	3880	165.9000	GBp	XLON	05002050000072529-E0ANHxXcsS8p20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:33:01	BST	4728	165.9000	GBp	XLON	07002070000072526-E0ANHxXcsTpD20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:35:19	BST	4125	165.9000	GBp	XLON	07002070000073208-E0ANHxXcsVbS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:35:20	BST	4728	165.9000	GBp	XLON	05002050000073075-E0ANHxXcsVbT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:35:20	BST	1013	165.9000	GBp	XLON	05002050000073362-E0ANHxXcsVbU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:35:26	BST	1054	165.9000	GBp	XLON	05002050000073362-E0ANHxXcsVnz20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:35:29	BST	384	165.9000	GBp	XLON	05002050000073568-E0ANHxXcsVxv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:35:29	BST	5816	165.9000	GBp	XLON	07002070000073458-E0ANHxXcsVxr20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:35:29	BST	4833	165.9000	GBp	XLON	05002050000073568-E0ANHxXcsVxt20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:35:29	BST	1709	165.9000	GBp	XLON	07002070000073236-E0ANHxXcsVxp20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:35:53	BST	577	165.9000	GBp	XLON	07002070000073642-E0ANHxXcsWPK20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:35:54	BST	1721	165.9000	GBp	XLON	07002070000073633-E0ANHxXcsWQP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:35:55	BST	2919	165.9000	GBp	XLON	07002070000073633-E0ANHxXcsWQu20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:36:06	BST	2258	165.9000	GBp	XLON	07002070000073717-E0ANHxXcsWfi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:36:30	BST	7731	165.9000	GBp	XLON	05002050000073915-E0ANHxXcsX1Q20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:36:30	BST	1922	165.9000	GBp	XLON	07002070000073836-E0ANHxXcsX1Q20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:36:30	BST	3393	165.9000	GBp	XLON	07002070000073836-E0ANHxXcsX1S20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:36:53	BST	1886	165.8600	GBp	XLON	07002070000073557-E0ANHxXcsXRJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:36:53	BST	1709	165.8600	GBp	XLON	05002050000073642-E0ANHxXcsXRL20220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:36:53	BST	2058	165.8600	GBP	XLON	05002050000073641-E0ANHxXcsXRH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:36:53	BST	4832	165.9000	GBP	XLON	07002070000073867-E0ANHxXcsXQQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:36:53	BST	2640	165.9000	GBP	XLON	05002050000073976-E0ANHxXcsXQW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:36:54	BST	6282	165.7800	GBP	XLON	05002050000073989-E0ANHxXcsXVG20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:37:07	BST	6395	165.8400	GBP	XLON	07002070000073909-E0ANHxXcsXkD20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:37:26	BST	903	165.8200	GBP	XLON	05002050000073994-E0ANHxXcsY0I20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:37:26	BST	211	165.8200	GBP	XLON	05002050000073994-E0ANHxXcsY0b20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:37:26	BST	5954	165.8400	GBP	XLON	05002050000074064-E0ANHxXcsY0K20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:37:26	BST	4684	165.8200	GBP	XLON	05002050000073994-E0ANHxXcsY0J20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:37:40	BST	1615	165.8000	GBP	XLON	07002070000073967-E0ANHxXcsY6y20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:37:40	BST	1960	165.8000	GBP	XLON	07002070000073967-E0ANHxXcsY720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:37:40	BST	3898	165.8200	GBP	XLON	07002070000074039-E0ANHxXcsY6g20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:37:40	BST	323	165.8000	GBP	XLON	07002070000073967-E0ANHxXcsY6v20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:37:41	BST	1410	165.8000	GBP	XLON	07002070000074082-E0ANHxXcsY7u20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:37:41	BST	2703	165.8000	GBP	XLON	07002070000074082-E0ANHxXcsY7y20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:37:41	BST	565	165.8000	GBP	XLON	07002070000074082-E0ANHxXcsY8020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:37:49	BST	2767	165.7600	GBP	XLON	05002050000074164-E0ANHxXcsYJg20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:37:49	BST	5067	165.8000	GBP	XLON	07002070000074087-E0ANHxXcsYlu20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:37:49	BST	3898	165.8000	GBP	XLON	05002050000074222-E0ANHxXcsYlw20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:38:00	BST	273	165.7200	GBP	XLON	07002070000074207-E0ANHxXcsYXL20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:38:00	BST	2586	165.7600	GBP	XLON	05002050000074317-E0ANHxXcsYWW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:38:00	BST	2583	165.7600	GBP	XLON	05002050000074254-E0ANHxXcsYV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:38:00	BST	1891	165.7600	GBP	XLON	05002050000074164-E0ANHxXcsYWN20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:38:00	BST	3898	165.7600	GBP	XLON	07002070000074133-E0ANHxXcsYWR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:38:00	BST	20	165.7600	GBP	XLON	05002050000074164-E0ANHxXcsYWL20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:38:00	BST	3898	165.7200	GBP	XLON	05002050000074256-E0ANHxXcsYXJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:38:00	BST	19	165.7200	GBP	XLON	07002070000074207-E0ANHxXcsYXR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:38:00	BST	935	165.7200	GBP	XLON	07002070000074207-E0ANHxXcsYXO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:38:01	BST	5192	165.7200	GBP	XLON	07002070000074220-E0ANHxXcsYaB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:38:02	BST	2000	165.7200	GBP	XLON	05002050000074345-E0ANHxXcsYbJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:38:25	BST	1357	165.7200	GBP	XLON	07002070000074234-E0ANHxXcsYuk20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:02	BST	6077	165.7400	GBP	XLON	05002050000074512-E0ANHxXcsZIH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:02	BST	5664	165.7600	GBP	XLON	07002070000074412-E0ANHxXcsZi320220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:13	BST	1136	165.7400	GBP	XLON	07002070000074433-E0ANHxXcsZVt20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:13	BST	3588	165.7400	GBP	XLON	07002070000074433-E0ANHxXcsZVv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:17	BST	5196	165.7400	GBP	XLON	05002050000074632-E0ANHxXcsZif20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:18	BST	486	165.7400	GBP	XLON	07002070000074565-E0ANHxXcsZha20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:18	BST	984	165.7400	GBP	XLON	07002070000074565-E0ANHxXcsZhY20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:19	BST	764	165.7400	GBP	XLON	05002050000074684-E0ANHxXcsZIB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:20	BST	395	165.7400	GBP	XLON	05002050000074689-E0ANHxXcsZm820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:21	BST	2316	165.7400	GBP	XLON	07002070000074595-E0ANHxXcsZnS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:21	BST	110	165.7200	GBP	XLON	07002070000074234-E0ANHxXcsZnY20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:21	BST	4770	165.7400	GBP	XLON	07002070000074595-E0ANHxXcsZnQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:22	BST	187	165.7200	GBP	XLON	05002050000074699-E0ANHxXcsZs720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:22	BST	5954	165.7200	GBP	XLON	05002050000074699-E0ANHxXcsZs820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:22	BST	4669	165.7200	GBP	XLON	07002070000074234-E0ANHxXcsZs420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:23	BST	2000	165.7200	GBP	XLON	07002070000074613-E0ANHxXcsZtL20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:32	BST	2728	165.7200	GBP	XLON	07002070000074640-E0ANHxXcsa8T20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:32	BST	1996	165.7200	GBP	XLON	07002070000074640-E0ANHxXcsa8R20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:54	BST	5196	165.7200	GBP	XLON	05002050000074782-E0ANHxXcsalw20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:54	BST	5669	165.6800	GBP	XLON	05002050000074538-E0ANHxXcsaJf20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:39:54	BST	7086	165.7000	GBP	XLON	07002070000074621-E0ANHxXcsaJ020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:40:06	BST	1907	165.6800	GBP	XLON	07002070000074745-E0ANHxXcsaaF20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:40:06	BST	188	165.6800	GBP	XLON	07002070000074745-E0ANHxXcsaaC20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:40:06	BST	3500	165.6800	GBP	XLON	07002070000074745-E0ANHxXcsaa820220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:40:06	BST	74	165.6800	GBP	XLON	07002070000074745-E0ANHfZKscsa420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:40:40	BST	6313	165.6800	GBP	XLON	05002050000074942-E0ANHfZKscsah20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:40:41	BST	2000	165.6800	GBP	XLON	05002050000075040-E0ANHfZKscsavM20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:40:41	BST	486	165.6800	GBP	XLON	05002050000075040-E0ANHfZKscsavJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:40:51	BST	4724	165.6600	GBP	XLON	05002050000074873-E0ANHfZKscsb3I20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:40:51	BST	4960	165.6800	GBP	XLON	07002070000074925-E0ANHfZKscsb3E20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:40:52	BST	3014	165.6200	GBP	XLON	07002070000074746-E0ANHfZKscsb4c20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:40:52	BST	2182	165.6200	GBP	XLON	07002070000074746-E0ANHfZKscsb4e20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:40:52	BST	4874	165.6600	GBP	XLON	05002050000075083-E0ANHfZKscsb4K20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:40:52	BST	10372	165.6600	GBP	XLON	05002050000075083-E0ANHfZKscsb4M20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:11	BST	4296	165.6200	GBP	XLON	07002070000074980-E0ANHfZKscsbjN20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:11	BST	4960	165.6200	GBP	XLON	07002070000074990-E0ANHfZKscsbjU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:11	BST	664	165.6200	GBP	XLON	07002070000074980-E0ANHfZKscsbjQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:12	BST	3939	165.6200	GBP	XLON	07002070000075190-E0ANHfZKscblm20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:13	BST	1993	165.6200	GBP	XLON	05002050000075322-E0ANHfZKscblm20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:13	BST	1992	165.6200	GBP	XLON	05002050000075322-E0ANHfZKscbmj20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:13	BST	2000	165.6200	GBP	XLON	05002050000075322-E0ANHfZKscbme20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:37	BST	5121	165.6200	GBP	XLON	07002070000075202-E0ANHfZKscsb620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:37	BST	4333	165.6200	GBP	XLON	05002050000075336-E0ANHfZKscsbz820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:38	BST	925	165.6200	GBP	XLON	05002050000075422-E0ANHfZKsc0I20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:38	BST	2000	165.6200	GBP	XLON	05002050000075422-E0ANHfZKsc0G20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:39	BST	486	165.6200	GBP	XLON	05002050000075424-E0ANHfZKsc1J20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:40	BST	5121	165.6200	GBP	XLON	07002070000075319-E0ANHfZKsc2720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:41	BST	5909	165.6200	GBP	XLON	05002050000075444-E0ANHfZKsc4320220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:42	BST	2500	165.6200	GBP	XLON	07002070000075338-E0ANHfZKsc5820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:42	BST	3543	165.6200	GBP	XLON	07002070000075338-E0ANHfZKsc5620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:42	BST	925	165.6200	GBP	XLON	07002070000075338-E0ANHfZKsc5A20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:43	BST	5121	165.6200	GBP	XLON	07002070000075343-E0ANHfZKsc5Z20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:44	BST	5121	165.6200	GBP	XLON	05002050000075471-E0ANHfZKsc5t20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:45	BST	4727	165.6200	GBP	XLON	05002050000075475-E0ANHfZKsc6E20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:46	BST	5121	165.6200	GBP	XLON	07002070000075353-E0ANHfZKsc6a20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:47	BST	1080	165.6000	GBP	XLON	07002070000075358-E0ANHfZKsc8o20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:47	BST	2000	165.6000	GBP	XLON	07002070000075358-E0ANHfZKsc8m20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:48	BST	3939	165.5400	GBP	XLON	07002070000075309-E0ANHfZKscBK20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:48	BST	4509	165.5800	GBP	XLON	05002050000075106-E0ANHfZKscAU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:41:48	BST	5515	165.6000	GBP	XLON	05002050000075484-E0ANHfZKscAB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:11	BST	614	165.5800	GBP	XLON	05002050000075629-E0ANHfZKscVe20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:12	BST	1924	165.5800	GBP	XLON	05002050000075635-E0ANHfZKscX520220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:12	BST	660	165.5800	GBP	XLON	05002050000075635-E0ANHfZKscX320220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:12	BST	1373	165.5800	GBP	XLON	05002050000075635-E0ANHfZKscWt20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:14	BST	304	165.6000	GBP	XLON	05002050000075644-E0ANHfZKscZb20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:21	BST	250	165.5800	GBP	XLON	05002050000075641-E0ANHfZKscxf20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:21	BST	5632	165.6000	GBP	XLON	05002050000075644-E0ANHfZKscfK20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:29	BST	4748	165.5800	GBP	XLON	07002070000075554-E0ANHfZKscq520220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:29	BST	4498	165.5800	GBP	XLON	05002050000075641-E0ANHfZKscq320220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:30	BST	2385	165.5600	GBP	XLON	05002050000075706-E0ANHfZKscrH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:30	BST	2713	165.5400	GBP	XLON	07002070000075362-E0ANHfZKscrX20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:30	BST	1226	165.5400	GBP	XLON	07002070000075362-E0ANHfZKscrZ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:30	BST	14386	165.5600	GBP	XLON	05002050000075706-E0ANHfZKscrJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:40	BST	470	165.5400	GBP	XLON	05002050000075712-E0ANHfZKscwV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:40	BST	6331	165.5400	GBP	XLON	07002070000075592-E0ANHfZKscwR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:40	BST	5466	165.5400	GBP	XLON	05002050000075712-E0ANHfZKscwT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:51	BST	4353	165.5400	GBP	XLON	05002050000075752-E0ANHfZKcsd1d20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:51	BST	2704	165.5400	GBP	XLON	07002070000075633-E0ANHfZKcsd1X20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:42:51	BST	1253	165.5400	GBP	XLON	07002070000075633-E0ANHfZKcsd1Z20220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:43:27	BST	4513	165.6200	GBp	XLON	07002070000075737-E0ANHfXcsdH620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:43:28	BST	5867	165.6200	GBp	XLON	07002070000075825-E0ANHfXcsdHo20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:43:41	BST	6312	165.6400	GBp	XLON	05002050000075979-E0ANHfXcsdNV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:44:53	BST	3255	165.6600	GBp	XLON	07002070000075946-E0ANHfXcseBy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:44:53	BST	262	165.6600	GBp	XLON	07002070000075946-E0ANHfXcseBu20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:44:53	BST	4940	165.6600	GBp	XLON	07002070000075946-E0ANHfXcseC20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:44:54	BST	6202	165.6600	GBp	XLON	07002070000076146-E0ANHfXcseD820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:46:50	BST	5710	165.6800	GBp	XLON	07002070000076413-E0ANHfXcsfb620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:47:21	BST	3480	165.6800	GBp	XLON	07002070000076594-E0ANHfXcsfrj20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:47:21	BST	4175	165.6800	GBp	XLON	07002070000076594-E0ANHfXcsfrn20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:47:27	BST	5837	165.6800	GBp	XLON	05002050000076800-E0ANHfXcsfwX20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:47:28	BST	5837	165.6800	GBp	XLON	07002070000076779-E0ANHfXcsfwx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:47:57	BST	4610	165.6600	GBp	XLON	07002070000076152-E0ANHfXcsgFN20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:47:57	BST	2719	165.6600	GBp	XLON	07002070000076152-E0ANHfXcsgFL20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:47:57	BST	4169	165.6800	GBp	XLON	05002050000076826-E0ANHfXcsgFB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:48:00	BST	2339	165.6600	GBp	XLON	05002050000076974-E0ANHfXcsgJR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:48:00	BST	811	165.6600	GBp	XLON	05002050000076965-E0ANHfXcsgJN20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:48:00	BST	4167	165.6600	GBp	XLON	05002050000076965-E0ANHfXcsgJK20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:48:00	BST	25	165.6600	GBp	XLON	05002050000076965-E0ANHfXcsgJP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:48:37	BST	1999	165.6400	GBp	XLON	07002070000076915-E0ANHfXcsqfs20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:48:37	BST	1835	165.6400	GBp	XLON	05002050000076990-E0ANHfXcsqgg020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:48:37	BST	1786	165.6400	GBp	XLON	07002070000076630-E0ANHfXcsqgj1020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:48:37	BST	588	165.6400	GBp	XLON	07002070000076915-E0ANHfXcsqfw20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:48:37	BST	2390	165.6400	GBp	XLON	07002070000076630-E0ANHfXcsqfj20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:48:37	BST	2219	165.6400	GBp	XLON	07002070000076915-E0ANHfXcsqfnn20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:48:37	BST	2170	165.6400	GBp	XLON	05002050000076982-E0ANHfXcsqfy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:49:07	BST	5845	165.6400	GBp	XLON	07002070000077061-E0ANHfXcsqgun20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:49:07	BST	5607	165.6400	GBp	XLON	05002050000077109-E0ANHfXcsqgup20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:49:07	BST	1840	165.6200	GBp	XLON	07002070000076911-E0ANHfXcsqgv220220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:49:13	BST	5513	165.6000	GBp	XLON	05002050000077188-E0ANHfXcsh0p20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:49:13	BST	2203	165.6000	GBp	XLON	07002070000077150-E0ANHfXcsh0r20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:49:13	BST	2758	165.6000	GBp	XLON	07002070000077126-E0ANHfXcsh0n20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:49:41	BST	284	165.6200	GBp	XLON	07002070000077225-E0ANHfXcshKp20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:49:41	BST	78	165.6200	GBp	XLON	07002070000077225-E0ANHfXcshKb20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:49:41	BST	978	165.6200	GBp	XLON	07002070000077225-E0ANHfXcshKZ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:49:41	BST	518	165.6200	GBp	XLON	07002070000077225-E0ANHfXcshKe20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:49:41	BST	1522	165.6200	GBp	XLON	07002070000077225-E0ANHfXcshKi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:49:41	BST	1522	165.6200	GBp	XLON	07002070000077225-E0ANHfXcshKg20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:49:41	BST	53	165.6200	GBp	XLON	07002070000077225-E0ANHfXcshKH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:49:41	BST	98	165.6200	GBp	XLON	07002070000077225-E0ANHfXcshKD20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:49:52	BST	869	165.6200	GBp	XLON	05002050000077314-E0ANHfXcshUU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:49:52	BST	1105	165.6200	GBp	XLON	05002050000077314-E0ANHfXcshUQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:08	BST	2115	165.6200	GBp	XLON	05002050000077314-E0ANHfXcshjK20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:12	BST	3183	165.6200	GBp	XLON	05002050000077424-E0ANHfXcshlQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:12	BST	1883	165.6200	GBp	XLON	05002050000077314-E0ANHfXcshlM20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:12	BST	1050	165.6200	GBp	XLON	05002050000077387-E0ANHfXcshlO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:18	BST	5561	165.6200	GBp	XLON	07002070000077401-E0ANHfXcshoo20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:46	BST	10865	165.6600	GBp	XLON	05002050000077492-E0ANHfXcsiG10220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:46	BST	7534	165.6800	GBp	XLON	05002050000077519-E0ANHfXcsiEV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:46	BST	3706	165.6800	GBp	XLON	05002050000077519-E0ANHfXcsiES20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:47	BST	2000	165.6600	GBp	XLON	05002050000077555-E0ANHfXcsiGk20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:47	BST	925	165.6600	GBp	XLON	05002050000077555-E0ANHfXcsiGq20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:47	BST	25718	165.6600	GBp	XLON	05002050000077555-E0ANHfXcsiGo20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:47	BST	2400	165.6600	GBp	XLON	05002050000077555-E0ANHfXcsiGm20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:51	BST	486	165.7000	GBp	XLON	05002050000077581-E0ANHfXcsiPh20220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:51	BST	925	165.7000	GBp	XLON	05002050000077581-E0ANHxXcsiP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:51	BST	4499	165.7000	GBp	XLON	05002050000077581-E0ANHxXcsiP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:52	BST	1155	165.7000	GBp	XLON	05002050000077583-E0ANHxXcsiQg20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:52	BST	3900	165.7000	GBp	XLON	05002050000077583-E0ANHxXcsiQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:53	BST	1442	165.7000	GBp	XLON	05002050000077590-E0ANHxXcsiRa20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:53	BST	15000	165.7000	GBp	XLON	05002050000077590-E0ANHxXcsiRV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:50:53	BST	11530	165.6600	GBp	XLON	07002070000077533-E0ANHxXcsiSH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:51:10	BST	476	165.6600	GBp	XLON	05002050000077593-E0ANHxXcsib320220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:51:10	BST	12719	165.6600	GBp	XLON	05002050000077593-E0ANHxXcsibM20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:51:11	BST	12932	165.6600	GBp	XLON	05002050000077629-E0ANHxXcsibj20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:51:12	BST	4467	165.6600	GBp	XLON	07002070000077614-E0ANHxXcsic220220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:51:12	BST	850	165.6600	GBp	XLON	07002070000077614-E0ANHxXcsicd20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:51:12	BST	1992	165.6600	GBp	XLON	07002070000077614-E0ANHxXcsicX20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:51:12	BST	2030	165.6600	GBp	XLON	07002070000077614-E0ANHxXcsicb20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:51:12	BST	1993	165.6600	GBp	XLON	07002070000077614-E0ANHxXcsicV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:51:12	BST	925	165.6400	GBp	XLON	07002070000077614-E0ANHxXcsicR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:51:12	BST	2300	165.6600	GBp	XLON	07002070000077614-E0ANHxXcsicT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:51:12	BST	2400	165.6400	GBp	XLON	07002070000077614-E0ANHxXcsicP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:51:12	BST	6497	165.6400	GBp	XLON	07002070000077564-E0ANHxXcsibx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:51:13	BST	2000	165.6400	GBp	XLON	07002070000077619-E0ANHxXcsidp20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:51:13	BST	925	165.6400	GBp	XLON	07002070000077619-E0ANHxXcsidr20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:51:44	BST	10352	165.6400	GBp	XLON	07002070000077621-E0ANHxXcsij2A20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:51:44	BST	2863	165.6400	GBp	XLON	07002070000077621-E0ANHxXcsij2720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:51:44	BST	5351	165.6200	GBp	XLON	05002050000077640-E0ANHxXcsij2I20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:51:53	BST	1327	165.7000	GBp	XLON	05002050000077779-E0ANHxXcsjBA20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:03	BST	463	165.7000	GBp	XLON	07002070000077761-E0ANHxXcsjF20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:03	BST	4835	165.7200	GBp	XLON	05002050000077823-E0ANHxXcsjFU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:03	BST	576	165.7200	GBp	XLON	05002050000077823-E0ANHxXcsjFS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:04	BST	3444	165.7000	GBp	XLON	07002070000077761-E0ANHxXcsjHo20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:04	BST	1176	165.7000	GBp	XLON	07002070000077778-E0ANHxXcsjHq20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:40	BST	4264	165.7000	GBp	XLON	05002050000077827-E0ANHxXcsjo420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:40	BST	1675	165.7000	GBp	XLON	05002050000077827-E0ANHxXcsjo20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:40	BST	4634	165.6800	GBp	XLON	07002070000077807-E0ANHxXcsjof20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:40	BST	315	165.6800	GBp	XLON	07002070000077807-E0ANHxXcsjoJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:41	BST	2100	165.6800	GBp	XLON	05002050000077931-E0ANHxXcsjpF20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:41	BST	30065	165.6800	GBp	XLON	05002050000077931-E0ANHxXcsjpJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:41	BST	925	165.6800	GBp	XLON	05002050000077931-E0ANHxXcsjpH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:41	BST	2000	165.6800	GBp	XLON	05002050000077931-E0ANHxXcsjpD20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:43	BST	9165	165.6800	GBp	XLON	07002070000077925-E0ANHxXcsjqU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:44	BST	1882	165.6800	GBp	XLON	07002070000077932-E0ANHxXcsjqpp20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:46	BST	266	165.7000	GBp	XLON	05002050000077950-E0ANHxXcsjsW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:46	BST	300	165.7000	GBp	XLON	05002050000077950-E0ANHxXcsjsU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:46	BST	680	165.7000	GBp	XLON	05002050000077950-E0ANHxXcsjsS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:46	BST	139	165.7000	GBp	XLON	05002050000077950-E0ANHxXcsjsa20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:52:58	BST	1900	165.7000	GBp	XLON	05002050000077950-E0ANHxXcsjyT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:53:15	BST	2697	165.7000	GBp	XLON	05002050000077981-E0ANHxXcskDz20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:53:15	BST	3149	165.7000	GBp	XLON	05002050000077950-E0ANHxXcskDx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:54:01	BST	486	165.7400	GBp	XLON	07002070000078110-E0ANHxXcskaq20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:54:01	BST	427	165.7400	GBp	XLON	07002070000078110-E0ANHxXcskak20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:54:01	BST	1981	165.7400	GBp	XLON	07002070000078110-E0ANHxXcskao20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:54:01	BST	4139	165.7400	GBp	XLON	07002070000078110-E0ANHxXcskam20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:54:13	BST	4256	165.7600	GBp	XLON	07002070000078114-E0ANHxXcski720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:54:13	BST	4682	165.7600	GBp	XLON	05002050000078121-E0ANHxXcski920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:54:14	BST	925	165.7400	GBp	XLON	07002070000078139-E0ANHxXcski620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:54:14	BST	2100	165.7400	GBp	XLON	07002070000078139-E0ANHxXcski420220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:54:43	BST	6773	165.7600	GBP	XLON	07002070000078186-E0ANHxXcsl6j20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:54:43	BST	4686	165.7400	GBP	XLON	05002050000078150-E0ANHxXcsl6t20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:54:43	BST	4256	165.7400	GBP	XLON	07002070000078150-E0ANHxXcsl6v20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:55:06	BST	5832	165.7600	GBP	XLON	05002050000078271-E0ANHxXcslHY20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:55:37	BST	1415	165.7600	GBP	XLON	05002050000078285-E0ANHxXcsljb20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:55:37	BST	3445	165.7600	GBP	XLON	05002050000078285-E0ANHxXcsljY20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:55:44	BST	6804	165.7600	GBP	XLON	05002050000078367-E0ANHxXcslao20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:55:58	BST	6676	165.7600	GBP	XLON	05002050000078382-E0ANHxXcslwd20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:56:00	BST	4684	165.7600	GBP	XLON	05002050000078415-E0ANHxXcslxk20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:56:00	BST	601	165.7600	GBP	XLON	05002050000078382-E0ANHxXcslxg20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:56:01	BST	2000	165.7600	GBP	XLON	05002050000078421-E0ANHxXcsljY20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:56:01	BST	3521	165.7600	GBP	XLON	05002050000078421-E0ANHxXcslYh20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:56:02	BST	1271	165.7600	GBP	XLON	07002070000078445-E0ANHxXcsm0q20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:56:13	BST	1293	165.7800	GBP	XLON	05002050000078473-E0ANHxXcsm7j20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:56:13	BST	519	165.7800	GBP	XLON	05002050000078473-E0ANHxXcsm6y20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:56:22	BST	921	165.7800	GBP	XLON	05002050000078473-E0ANHxXcsmAc20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:56:22	BST	576	165.7800	GBP	XLON	05002050000078473-E0ANHxXcsmAV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:57:14	BST	695	165.9000	GBP	XLON	07002070000078686-E0ANHxXcsmrB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:57:20	BST	2844	165.8800	GBP	XLON	05002050000078659-E0ANHxXcsmvU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:57:20	BST	407	165.8800	GBP	XLON	05002050000078659-E0ANHxXcsmvQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:57:20	BST	4252	165.9000	GBP	XLON	07002070000078686-E0ANHxXcsmuz20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:58:01	BST	8253	165.8800	GBP	XLON	07002070000078711-E0ANHxXcsnRi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:58:01	BST	48	165.8400	GBP	XLON	05002050000078660-E0ANHxXcsnS220220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:58:01	BST	225	165.8400	GBP	XLON	05002050000078660-E0ANHxXcsnRz20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:58:01	BST	4220	165.8800	GBP	XLON	05002050000078682-E0ANHxXcsnRK20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:58:18	BST	3754	165.8800	GBP	XLON	07002070000078877-E0ANHxXcsnbh20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:58:27	BST	68	165.8800	GBP	XLON	05002050000078876-E0ANHxXcsnhi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:58:27	BST	5659	165.8800	GBP	XLON	05002050000078876-E0ANHxXcsnhg20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:58:28	BST	4405	165.8800	GBP	XLON	05002050000078915-E0ANHxXcsnig20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 12:59:09	BST	13009	165.8800	GBP	XLON	07002070000078998-E0ANHxXcsoCe20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:00:00	BST	5565	165.8800	GBP	XLON	05002050000079099-E0ANHxXcsof20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:00:22	BST	12645	165.8800	GBP	XLON	05002050000079372-E0ANHxXcspAu20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:00:22	BST	944	165.8800	GBP	XLON	05002050000079372-E0ANHxXcspAs20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:00:47	BST	4405	165.9000	GBP	XLON	07002070000079682-E0ANHxXcspUG20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:01:34	BST	5775	165.9000	GBP	XLON	07002070000079960-E0ANHxXcsqHB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:01:34	BST	808	165.9000	GBP	XLON	05002050000079722-E0ANHxXcsqGx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:01:34	BST	6716	165.9000	GBP	XLON	07002070000079857-E0ANHxXcsqH720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:01:34	BST	4818	165.9000	GBP	XLON	07002070000079920-E0ANHxXcsqH920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:01:34	BST	3317	165.9000	GBP	XLON	05002050000079722-E0ANHxXcsqH520220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:01:59	BST	11424	165.8800	GBP	XLON	05002050000079982-E0ANHxXcsqeN20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:01:59	BST	251	165.8600	GBP	XLON	05002050000079927-E0ANHxXcsqf920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:01:59	BST	4552	165.8600	GBP	XLON	05002050000079927-E0ANHxXcsqfC20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:01:59	BST	15	165.8600	GBP	XLON	05002050000079927-E0ANHxXcsqf720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:02:00	BST	936	165.8600	GBP	XLON	07002070000080060-E0ANHxXcsqgH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:06:23	BST	1949	165.9000	GBP	XLON	05002050000080918-E0ANHxXcstdc20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:06:23	BST	974	165.9000	GBP	XLON	05002050000081296-E0ANHxXcstdg20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:06:23	BST	4871	165.9000	GBP	XLON	05002050000081263-E0ANHxXcstdc20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:06:23	BST	487	165.9000	GBP	XLON	05002050000080875-E0ANHxXcstda20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:06:23	BST	1241	165.9000	GBP	XLON	05002050000080715-E0ANHxXcstdU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:06:23	BST	4499	165.9000	GBP	XLON	07002070000080694-E0ANHxXcstdQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:06:23	BST	4635	165.9000	GBP	XLON	07002070000080733-E0ANHxXcstdS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:06:23	BST	737	165.9000	GBP	XLON	05002050000080829-E0ANHxXcstdY20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:06:23	BST	4134	165.9000	GBP	XLON	05002050000080829-E0ANHxXcstdW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:06:26	BST	2100	165.9000	GBP	XLON	07002070000081343-E0ANHxXcsth20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:06:26	BST	998	165.9000	GBP	XLON	07002070000081343-E0ANHxXcsthY20220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:06:26	BST	486	165.9000	GBP	XLON	07002070000081343-E0ANHxXcstch20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:08:04	BST	4288	165.9000	GBP	XLON	05002050000081608-E0ANHxXcsueu20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:08:04	BST	858	165.9000	GBP	XLON	05002050000081725-E0ANHxXcsuf020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:08:04	BST	429	165.9000	GBP	XLON	05002050000081683-E0ANHxXcsuey20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:08:04	BST	4288	165.9000	GBP	XLON	07002070000081632-E0ANHxXcsuew20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:08:04	BST	4288	165.9000	GBP	XLON	07002070000081553-E0ANHxXcsues20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:08:31	BST	695	165.9000	GBP	XLON	05002050000081782-E0ANHxXcsv2k20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:08:31	BST	833	165.9000	GBP	XLON	05002050000081782-E0ANHxXcsv2h20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:08:48	BST	2928	165.9000	GBP	XLON	05002050000081782-E0ANHxXcsvCG20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:09:12	BST	4961	165.8600	GBP	XLON	07002070000081788-E0ANHxXcsvUj20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:09:12	BST	3710	165.9000	GBP	XLON	07002070000081822-E0ANHxXcsvUP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:09:12	BST	3629	165.9000	GBP	XLON	05002050000081970-E0ANHxXcsvUR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:09:12	BST	505	165.9000	GBP	XLON	05002050000081782-E0ANHxXcsvUK20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:09:12	BST	424	165.9000	GBP	XLON	07002070000081822-E0ANHxXcsvUM20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:09:13	BST	1992	165.8400	GBP	XLON	05002050000082084-E0ANHxXcsvWo20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:09:13	BST	925	165.8400	GBP	XLON	05002050000082084-E0ANHxXcsvWm20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:09:34	BST	6031	165.8600	GBP	XLON	07002070000082117-E0ANHxXcsvng20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:09:34	BST	4825	165.8800	GBP	XLON	05002050000082172-E0ANHxXcsvnQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:09:35	BST	209	165.8600	GBP	XLON	07002070000082220-E0ANHxXcsvoJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:10:09	BST	33	165.8400	GBP	XLON	07002070000082111-E0ANHxXcswAe20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:10:09	BST	3988	165.8400	GBP	XLON	07002070000082111-E0ANHxXcswAg20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:10:09	BST	1022	165.8600	GBP	XLON	05002050000082277-E0ANHxXcswAR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:10:09	BST	2352	165.8600	GBP	XLON	07002070000082220-E0ANHxXcswAP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:10:09	BST	3471	165.8600	GBP	XLON	07002070000082220-E0ANHxXcswAL20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:10:10	BST	2400	165.8400	GBP	XLON	07002070000082350-E0ANHxXcswE920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:11:08	BST	3893	165.8400	GBP	XLON	07002070000082363-E0ANHxXcswjQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:11:08	BST	5648	165.8400	GBP	XLON	07002070000082354-E0ANHxXcswjO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:11:09	BST	2500	165.8400	GBP	XLON	05002050000082568-E0ANHxXcswjv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:11:09	BST	2500	165.8400	GBP	XLON	05002050000082568-E0ANHxXcswjw20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:11:09	BST	936	165.8400	GBP	XLON	05002050000082568-E0ANHxXcswk020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:11:10	BST	160	165.8400	GBP	XLON	05002050000082570-E0ANHxXcswlP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:11:10	BST	7234	165.8400	GBP	XLON	05002050000082570-E0ANHxXcswlR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:11:39	BST	4315	165.8400	GBP	XLON	07002070000082614-E0ANHxXcswx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:11:39	BST	5422	165.8400	GBP	XLON	07002070000082608-E0ANHxXcswxM20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:11:56	BST	6901	165.8400	GBP	XLON	05002050000082687-E0ANHxXcsx2N20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:11:56	BST	1029	165.8200	GBP	XLON	05002050000082289-E0ANHxXcsx2R20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:11:56	BST	4315	165.8400	GBP	XLON	07002070000082710-E0ANHxXcsx2P20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:11:56	BST	4021	165.8000	GBP	XLON	05002050000082196-E0ANHxXcsx3N20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:11:56	BST	1029	165.8000	GBP	XLON	07002070000082365-E0ANHxXcsx3P20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:11:57	BST	925	165.8000	GBP	XLON	05002050000082745-E0ANHxXcsx3x20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:11:57	BST	2000	165.8000	GBP	XLON	05002050000082745-E0ANHxXcsx3v20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:11:58	BST	7000	165.8000	GBP	XLON	05002050000082753-E0ANHxXcsx4z20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:12:08	BST	6635	165.8000	GBP	XLON	05002050000082755-E0ANHxXcsxiP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:12:08	BST	6924	165.8000	GBP	XLON	07002070000082765-E0ANHxXcsxiR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:12:08	BST	1455	165.8000	GBP	XLON	05002050000082755-E0ANHxXcsxiM20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:12:09	BST	925	165.8000	GBP	XLON	05002050000082811-E0ANHxXcsxJX20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:12:09	BST	2000	165.8000	GBP	XLON	05002050000082811-E0ANHxXcsxJV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:12:09	BST	2400	165.8000	GBP	XLON	05002050000082811-E0ANHxXcsxJT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:12:10	BST	925	165.8000	GBP	XLON	05002050000082820-E0ANHxXcsxKi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:12:10	BST	2000	165.8000	GBP	XLON	05002050000082820-E0ANHxXcsxKe20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:12:10	BST	2500	165.8000	GBP	XLON	05002050000082820-E0ANHxXcsxKg20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:12:11	BST	5609	165.8000	GBP	XLON	07002070000082830-E0ANHxXcsxLk20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:12:27	BST	5028	165.8000	GBP	XLON	05002050000082832-E0ANHxXcsxW020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:12:27	BST	6905	165.8000	GBP	XLON	07002070000082833-E0ANHxXcsxVy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:12:28	BST	2400	165.8000	GBP	XLON	07002070000082901-E0ANHxXcsxWe20220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:12:29	BST	610	165.8000	GBP	XLON	05002050000082908-E0ANHfXcsxZB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:12:29	BST	4418	165.8000	GBP	XLON	05002050000082908-E0ANHfXcsxZF20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:12:46	BST	2966	165.8000	GBP	XLON	07002070000082909-E0ANHfXcsxil20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:13:02	BST	4073	165.8400	GBP	XLON	07002070000083008-E0ANHfXcsxvJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:13:02	BST	1234	165.8400	GBP	XLON	05002050000083014-E0ANHfXcsxvW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:13:02	BST	6536	165.8400	GBP	XLON	05002050000083003-E0ANHfXcsxvS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:13:02	BST	103	165.8400	GBP	XLON	05002050000083014-E0ANHfXcsxva20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:13:03	BST	2400	165.8400	GBP	XLON	07002070000083050-E0ANHfXcsxw20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:13:43	BST	115	165.8400	GBP	XLON	07002070000083053-E0ANHfXcsyLF20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:04	BST	6653	165.8400	GBP	XLON	07002070000083053-E0ANHfXcsyfk20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:04	BST	4834	165.8400	GBP	XLON	05002050000083061-E0ANHfXcsyfm20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:05	BST	4563	165.8000	GBP	XLON	05002050000083317-E0ANHfXcsyhs20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:05	BST	5053	165.8200	GBP	XLON	05002050000083345-E0ANHfXcsyha20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:06	BST	161	165.8700	GBP	XLON	07002070000083321-E0ANHfXcsyjk20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:06	BST	3987	165.7800	GBP	XLON	07002070000083321-E0ANHfXcsyjp20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:06	BST	871	165.7800	GBP	XLON	07002070000083321-E0ANHfXcsyjm20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:07	BST	605	165.7800	GBP	XLON	07002070000083325-E0ANHfXcsyka420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:07	BST	796	165.7800	GBP	XLON	07002070000083325-E0ANHfXcsyka20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:09	BST	1541	165.7800	GBP	XLON	05002050000083359-E0ANHfXcsyly20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:09	BST	6569	165.7600	GBP	XLON	07002070000083314-E0ANHfXcsym920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:09	BST	3162	165.7800	GBP	XLON	07002070000083325-E0ANHfXcsylw20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:10	BST	1347	165.7600	GBP	XLON	07002070000083338-E0ANHfXcsynt20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:10	BST	2000	165.7600	GBP	XLON	07002070000083338-E0ANHfXcsynR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:11	BST	715	165.7600	GBP	XLON	07002070000083340-E0ANHfXcsyok20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:11	BST	957	165.7600	GBP	XLON	07002070000083340-E0ANHfXcsyon20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:11	BST	562	165.7600	GBP	XLON	07002070000083340-E0ANHfXcsyoS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:11	BST	1016	165.7600	GBP	XLON	07002070000083340-E0ANHfXcsyon20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:35	BST	2257	165.7600	GBP	XLON	07002070000083349-E0ANHfXcszCC20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:35	BST	2044	165.7600	GBP	XLON	07002070000083340-E0ANHfXcszCA20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:35	BST	638	165.7600	GBP	XLON	07002070000083340-E0ANHfXcszC820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:35	BST	4564	165.7600	GBP	XLON	05002050000083385-E0ANHfXcszCA20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:36	BST	2000	165.7400	GBP	XLON	07002070000083450-E0ANHfXcszDE20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:14:37	BST	342	165.7400	GBP	XLON	07002070000083454-E0ANHfXcszEW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:15:12	BST	2676	165.7600	GBP	XLON	05002050000083539-E0ANHfXcszhe20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:15:12	BST	4169	165.7600	GBP	XLON	05002050000083539-E0ANHfXcszhi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:15:12	BST	1123	165.7600	GBP	XLON	07002070000083609-E0ANHfXcszhl20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:15:14	BST	564	165.7600	GBP	XLON	05002050000083707-E0ANHfXcszm020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:15:25	BST	2503	165.7400	GBP	XLON	07002070000083454-E0ANHfXcszuV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:15:25	BST	4986	165.7600	GBP	XLON	05002050000083707-E0ANHfXcszui20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:15:25	BST	1048	165.7600	GBP	XLON	05002050000083709-E0ANHfXcszuz20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:15:25	BST	1222	165.7600	GBP	XLON	05002050000083714-E0ANHfXcszuM20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:15:25	BST	2174	165.7400	GBP	XLON	07002070000083454-E0ANHfXcszuW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:15:48	BST	695	165.7400	GBP	XLON	07002070000083735-E0ANHfXct0F620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:16:39	BST	5933	165.7400	GBP	XLON	07002070000083735-E0ANHfXct0qa20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:16:39	BST	1697	165.7400	GBP	XLON	07002070000083735-E0ANHfXct0qY20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:16:40	BST	965	165.7400	GBP	XLON	07002070000084057-E0ANHfXct0sl20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:16:40	BST	936	165.7400	GBP	XLON	07002070000084057-E0ANHfXct0sn20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:16:41	BST	86	165.7200	GBP	XLON	05002050000083355-E0ANHfXct0uS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:16:41	BST	4477	165.7200	GBP	XLON	05002050000083355-E0ANHfXct0uQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:16:41	BST	6624	165.7400	GBP	XLON	05002050000084073-E0ANHfXct0te20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:16:42	BST	3443	165.6800	GBP	XLON	05002050000083888-E0ANHfXct0vS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:16:42	BST	4416	165.7200	GBP	XLON	05002050000084076-E0ANHfXct0vE20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:16:42	BST	978	165.6800	GBP	XLON	05002050000084067-E0ANHfXct0vU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:16:46	BST	684	165.7000	GBP	XLON	05002050000084098-E0ANHfXct0zv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:16:46	BST	235	165.7000	GBP	XLON	05002050000084098-E0ANHfXct0ze20220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:16:46	BST	654	165.7000	GBP	XLON	05002050000084098-E0ANHxXct0zA20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:16:46	BST	696	165.7000	GBP	XLON	05002050000084098-E0ANHxXct0zT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:16:47	BST	11	165.7000	GBP	XLON	05002050000084116-E0ANHxXct10720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:16:47	BST	3029	165.7000	GBP	XLON	05002050000084098-E0ANHxXct10520220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:16:47	BST	26	165.7000	GBP	XLON	05002050000084116-E0ANHxXct10920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:17:16	BST	1265	165.7000	GBP	XLON	05002050000084122-E0ANHxXct1bX20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:17:16	BST	4153	165.7000	GBP	XLON	05002050000084122-E0ANHxXct1ba20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:17:16	BST	1627	165.7000	GBP	XLON	05002050000084116-E0ANHxXct1bv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:17:17	BST	3047	165.7000	GBP	XLON	05002050000084303-E0ANHxXct1bz20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:17:18	BST	580	165.7000	GBP	XLON	05002050000084303-E0ANHxXct1dp20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:17:31	BST	1350	165.7000	GBP	XLON	07002070000084307-E0ANHxXct1kb20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:17:31	BST	984	165.7000	GBP	XLON	05002050000084303-E0ANHxXct1kZ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:17:33	BST	4858	165.6600	GBP	XLON	07002070000084071-E0ANHxXct1mx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:17:33	BST	6624	165.6800	GBP	XLON	05002050000084079-E0ANHxXct1mn20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:17:33	BST	1390	165.7000	GBP	XLON	07002070000084357-E0ANHxXct1mH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:17:33	BST	3221	165.7000	GBP	XLON	07002070000084307-E0ANHxXct1mD20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:18:02	BST	3974	165.5800	GBP	XLON	07002070000084383-E0ANHxXct29N20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:18:02	BST	637	165.5800	GBP	XLON	07002070000084383-E0ANHxXct29D20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:18:04	BST	374	165.5800	GBP	XLON	07002070000084538-E0ANHxXct2B420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:18:36	BST	4247	165.6200	GBP	XLON	07002070000084673-E0ANHxXct2UT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:19:41	BST	6457	165.6400	GBP	XLON	05002050000084749-E0ANHxXct31x20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:19:42	BST	3121	165.6400	GBP	XLON	05002050000084869-E0ANHxXct32w20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:19:57	BST	2588	165.6800	GBP	XLON	07002070000084915-E0ANHxXct3J220220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:19:57	BST	964	165.6800	GBP	XLON	07002070000084915-E0ANHxXct3J620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:19:57	BST	1912	165.6800	GBP	XLON	07002070000084915-E0ANHxXct3J420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:19:57	BST	1008	165.6800	GBP	XLON	07002070000084920-E0ANHxXct3JA20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:19:57	BST	4247	165.6800	GBP	XLON	05002050000084911-E0ANHxXct3J820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:19:58	BST	4553	165.6800	GBP	XLON	07002070000084938-E0ANHxXct3Ko20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:19:58	BST	925	165.6800	GBP	XLON	07002070000084938-E0ANHxXct3Ku20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:19:58	BST	2205	165.6800	GBP	XLON	07002070000084938-E0ANHxXct3Kq20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:19:58	BST	944	165.6800	GBP	XLON	07002070000084938-E0ANHxXct3Km20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:19:58	BST	486	165.6800	GBP	XLON	07002070000084938-E0ANHxXct3Ks20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:20:05	BST	4967	165.6800	GBP	XLON	07002070000084945-E0ANHxXct3Wg20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:20:05	BST	6314	165.6800	GBP	XLON	07002070000084941-E0ANHxXct3Wb20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:20:05	BST	638	165.6800	GBP	XLON	07002070000084941-E0ANHxXct3We20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:20:06	BST	140	165.6800	GBP	XLON	07002070000084975-E0ANHxXct3Z620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:20:10	BST	3133	165.6800	GBP	XLON	07002070000084982-E0ANHxXct3cy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:20:10	BST	1615	165.6800	GBP	XLON	07002070000084982-E0ANHxXct3cu20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:20:10	BST	5083	165.6800	GBP	XLON	07002070000084975-E0ANHxXct3cs20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:20:11	BST	925	165.6800	GBP	XLON	05002050000084997-E0ANHxXct3fx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:20:11	BST	2500	165.6800	GBP	XLON	05002050000084997-E0ANHxXct3fp20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:20:11	BST	486	165.6800	GBP	XLON	05002050000084997-E0ANHxXct3fr20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:20:11	BST	3860	165.6800	GBP	XLON	05002050000084997-E0ANHxXct3ft20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:20:11	BST	2200	165.6800	GBP	XLON	05002050000084997-E0ANHxXct3fv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:20:27	BST	4748	165.6600	GBP	XLON	07002070000085014-E0ANHxXct3ua20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:20:49	BST	4748	165.6400	GBP	XLON	05002050000084940-E0ANHxXct49T20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:20:49	BST	5698	165.6600	GBP	XLON	05002050000085058-E0ANHxXct49G20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:20:49	BST	2092	165.6200	GBP	XLON	05002050000085002-E0ANHxXct49d20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:20:58	BST	7122	165.7800	GBP	XLON	07002070000085223-E0ANHxXct4RR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:21:01	BST	4750	165.7800	GBP	XLON	07002070000085227-E0ANHxXct4Tw20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:21:02	BST	3967	165.7800	GBP	XLON	07002070000085249-E0ANHxXct4VW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:21:02	BST	2532	165.7800	GBP	XLON	07002070000085249-E0ANHxXct4Vd20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:21:02	BST	3256	165.7800	GBP	XLON	07002070000085249-E0ANHxXct4Vb20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:21:02	BST	1509	165.7600	GBP	XLON	07002070000085219-E0ANHxXct4Vi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:21:05	BST	2417	165.7600	GBP	XLON	07002070000085219-E0ANHxXct4Xn20220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:21:16	BST	6614	165.8000	GBp	XLON	07002070000085311-E0ANHxXct4iA20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:21:17	BST	124	165.8000	GBp	XLON	07002070000085318-E0ANHxXct4iU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:21:17	BST	665	165.8000	GBp	XLON	07002070000085318-E0ANHxXct4iW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:21:18	BST	3308	165.8000	GBp	XLON	07002070000085324-E0ANHxXct4ok20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:21:18	BST	3669	165.8000	GBp	XLON	07002070000085324-E0ANHxXct4om20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:21:26	BST	7167	165.8000	GBp	XLON	05002050000085315-E0ANHxXct4st720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:21:26	BST	347	165.8000	GBp	XLON	05002050000085315-E0ANHxXct4sQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:21:26	BST	5367	165.8000	GBp	XLON	07002070000085328-E0ANHxXct4sv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:21:30	BST	6440	165.8200	GBp	XLON	07002070000085364-E0ANHxXct4uy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:21:44	BST	6977	165.9000	GBp	XLON	05002050000085448-E0ANHxXct56z20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:21:46	BST	2000	165.9000	GBp	XLON	07002070000085474-E0ANHxXct56j20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:24:04	BST	4110	165.9000	GBp	XLON	07002070000085586-E0ANHxXct6M320220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:24:04	BST	6188	165.9000	GBp	XLON	07002070000085854-E0ANHxXct6M520220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:24:04	BST	3500	165.9000	GBp	XLON	05002050000085995-E0ANHxXct6MS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:24:04	BST	4125	165.9000	GBp	XLON	05002050000085852-E0ANHxXct6M720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:24:04	BST	412	165.9000	GBp	XLON	07002070000085952-E0ANHxXct6MF20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:24:04	BST	2656	165.9000	GBp	XLON	05002050000086040-E0ANHxXct6M120220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:24:04	BST	2582	165.9000	GBp	XLON	05002050000085995-E0ANHxXct6M220220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:24:04	BST	2579	165.9000	GBp	XLON	05002050000085995-E0ANHxXct6MH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:24:04	BST	2048	165.9000	GBp	XLON	05002050000085995-E0ANHxXct6Mc20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:24:04	BST	1452	165.9000	GBp	XLON	05002050000086040-E0ANHxXct6Me20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:24:04	BST	840	165.9000	GBp	XLON	05002050000085911-E0ANHxXct6MD20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:24:04	BST	6422	165.8800	GBp	XLON	07002070000086044-E0ANHxXct6NR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:24:05	BST	5887	165.8800	GBp	XLON	05002050000086060-E0ANHxXct6ON20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:24:30	BST	5352	165.8800	GBp	XLON	07002070000086081-E0ANHxXct6eZ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:24:30	BST	7493	165.8800	GBp	XLON	05002050000086064-E0ANHxXct6eX20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:24:42	BST	5713	165.9000	GBp	XLON	07002070000086211-E0ANHxXct6sf20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:24:42	BST	174	165.9000	GBp	XLON	07002070000086211-E0ANHxXct6sh20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:24:47	BST	5352	165.8800	GBp	XLON	07002070000086171-E0ANHxXct6uk20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:26:24	BST	364	165.9000	GBp	XLON	07002070000086565-E0ANHxXct7dR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:26:24	BST	945	165.9000	GBp	XLON	07002070000086565-E0ANHxXct7dT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:27:00	BST	3886	165.8600	GBp	XLON	07002070000086748-E0ANHxXct7i020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:27:00	BST	3828	165.9000	GBp	XLON	07002070000086632-E0ANHxXct7sy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:27:00	BST	2495	165.9000	GBp	XLON	07002070000086632-E0ANHxXct7sb20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:27:00	BST	11253	165.9000	GBp	XLON	05002050000086784-E0ANHxXct7sd20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:27:00	BST	4275	165.9000	GBp	XLON	05002050000086661-E0ANHxXct7sw20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:27:03	BST	1328	165.8800	GBp	XLON	07002070000086768-E0ANHxXct7x620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:28:12	BST	5754	165.9000	GBp	XLON	07002070000086890-E0ANHxXct8XV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:08	BST	1634	165.9000	GBp	XLON	05002050000087552-E0ANHxXctA8720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:08	BST	2851	165.9000	GBp	XLON	07002070000087246-E0ANHxXctA7p20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:08	BST	5784	165.9000	GBp	XLON	07002070000087043-E0ANHxXctA7V20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:08	BST	1447	165.9000	GBp	XLON	07002070000087156-E0ANHxXctA7X20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:08	BST	2708	165.9000	GBp	XLON	07002070000087156-E0ANHxXctA7r20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:08	BST	16322	165.9000	GBp	XLON	07002070000087534-E0ANHxXctA8920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:08	BST	2502	165.9000	GBp	XLON	07002070000087418-E0ANHxXctA7r20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:08	BST	3002	165.9000	GBp	XLON	07002070000087418-E0ANHxXctA8020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:08	BST	15081	165.9000	GBp	XLON	05002050000087552-E0ANHxXctA8220220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:10	BST	740	165.6600	GBp	XLON	07002070000087662-E0ANHxXctAzy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:10	BST	4574	165.6600	GBp	XLON	07002070000087662-E0ANHxXctAzz20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:10	BST	12794	165.6600	GBp	XLON	07002070000087662-E0ANHxXctAzz20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:10	BST	19501	165.7000	GBp	XLON	05002050000087681-E0ANHxXctAcS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:12	BST	16715	165.7800	GBp	XLON	05002050000087894-E0ANHxXctBMN20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:12	BST	717	165.7800	GBp	XLON	05002050000087895-E0ANHxXctBNX20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:13	BST	998	165.7800	GBp	XLON	05002050000087895-E0ANHxXctBhc20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:13	BST	15000	165.7800	GBp	XLON	05002050000087895-E0ANHxXctBha20220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:13	BST	13177	165.7400	GBp	XLON	07002070000087946-E0ANHxXctBiq20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:13	BST	13929	165.8400	GBp	XLON	05002050000087977-E0ANHxXctBffl20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:14	BST	19296	165.7200	GBp	XLON	05002050000088040-E0ANHxXctC6120220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:30:19	BST	18108	165.8400	GBp	XLON	05002050000088225-E0ANHxXctCoc20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:32:50	BST	1938	165.9000	GBp	XLON	07002070000089277-E0ANHxXctle420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:32:50	BST	2643	165.9000	GBp	XLON	07002070000089607-E0ANHxXctleN20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:32:50	BST	683	165.9000	GBp	XLON	05002050000089562-E0ANHxXctleH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:32:50	BST	3193	165.9000	GBp	XLON	05002050000089705-E0ANHxXctleV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:32:50	BST	1564	165.9000	GBp	XLON	05002050000089631-E0ANHxXctleT20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:32:50	BST	1990	165.9000	GBp	XLON	05002050000089630-E0ANHxXctleP20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:32:50	BST	3092	165.9000	GBp	XLON	07002070000089675-E0ANHxXctleX20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:32:50	BST	2834	165.9000	GBp	XLON	05002050000089562-E0ANHxXctleL20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:32:50	BST	2218	165.9000	GBp	XLON	07002070000089610-E0ANHxXctleR20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:32:50	BST	14295	165.9000	GBp	XLON	05002050000089562-E0ANHxXctle820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:32:50	BST	705	165.9000	GBp	XLON	07002070000089277-E0ANHxXctle620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:32:50	BST	546	165.9000	GBp	XLON	07002070000089675-E0ANHxXctlea20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:34:06	BST	6620	165.9000	GBp	XLON	05002050000090039-E0ANHxXctJqb20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:34:06	BST	2427	165.9000	GBp	XLON	07002070000089098-E0ANHxXctJqx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:34:06	BST	15246	165.9000	GBp	XLON	07002070000089799-E0ANHxXctJqv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:34:06	BST	4193	165.9000	GBp	XLON	07002070000090007-E0ANHxXctJjq220220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:34:07	BST	925	165.9000	GBp	XLON	05002050000090126-E0ANHxXctJt420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:34:07	BST	486	165.9000	GBp	XLON	05002050000090126-E0ANHxXctJt620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:34:07	BST	3316	165.9000	GBp	XLON	05002050000090126-E0ANHxXctJt20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:34:10	BST	691	165.8600	GBp	XLON	05002050000090158-E0ANHxXctK120220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:34:10	BST	10641	165.9000	GBp	XLON	07002070000090112-E0ANHxXctK0y20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:34:31	BST	3136	165.8600	GBp	XLON	05002050000090158-E0ANHxXctKlL20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:35:08	BST	8738	165.9000	GBp	XLON	07002070000090316-E0ANHxXctKrC20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:35:08	BST	1426	165.9000	GBp	XLON	07002070000090316-E0ANHxXctKrF20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:35:08	BST	7986	165.9000	GBp	XLON	07002070000090306-E0ANHxXctKr820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:35:08	BST	7094	165.9000	GBp	XLON	07002070000090268-E0ANHxXctKr420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:35:17	BST	6308	165.8800	GBp	XLON	07002070000090362-E0ANHxXctKwz20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:35:17	BST	870	165.8800	GBp	XLON	07002070000090362-E0ANHxXctKwx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:35:22	BST	3712	165.8800	GBp	XLON	07002070000090362-E0ANHxXctKz20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:35:46	BST	1175	165.8800	GBp	XLON	07002070000090524-E0ANHxXctLJS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:35:46	BST	2886	165.8800	GBp	XLON	07002070000090391-E0ANHxXctLla20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:35:46	BST	6912	165.8800	GBp	XLON	05002050000090448-E0ANHxXctLIU20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:35:46	BST	3648	165.8800	GBp	XLON	07002070000090391-E0ANHxXctLIW20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:35:46	BST	677	165.8800	GBp	XLON	07002070000090524-E0ANHxXctLKp20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:35:46	BST	2323	165.8800	GBp	XLON	07002070000090524-E0ANHxXctLJV20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:38:35	BST	6518	165.9000	GBp	XLON	05002050000091338-E0ANHxXctNe320220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:38:35	BST	6714	165.9000	GBp	XLON	07002070000091210-E0ANHxXctNe120220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:38:35	BST	677	165.9000	GBp	XLON	07002070000091207-E0ANHxXctNdz20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:38:35	BST	8051	165.9000	GBp	XLON	07002070000091127-E0ANHxXctNdx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:39:01	BST	6714	165.9000	GBp	XLON	05002050000091391-E0ANHxXctNxb20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:39:02	BST	486	165.9000	GBp	XLON	07002070000091399-E0ANHxXctNyG20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:39:02	BST	5935	165.9000	GBp	XLON	07002070000091399-E0ANHxXctNyE20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:39:02	BST	8825	165.9000	GBp	XLON	07002070000091399-E0ANHxXctNyz20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:39:03	BST	5514	165.9000	GBp	XLON	07002070000091402-E0ANHxXctNz920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:39:03	BST	3860	165.9000	GBp	XLON	07002070000091402-E0ANHxXctNzB20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:39:03	BST	5872	165.9000	GBp	XLON	07002070000091402-E0ANHxXctNzD20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:39:04	BST	729	165.9000	GBp	XLON	05002050000091534-E0ANHxXctO0920220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:39:04	BST	6000	165.9000	GBp	XLON	05002050000091534-E0ANHxXctO0720220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:39:04	BST	925	165.9000	GBp	XLON	05002050000091534-E0ANHxXctO0D20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:39:04	BST	5066	165.9000	GBp	XLON	05002050000091534-E0ANHxXctO0F20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	26-May-2022 13:39:04	BST	4051	165.9000	GBp	XLON	05002050000091534-E0ANHxXctO0B20220526

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:39:05	BST	3916	165.9000	GBp	XLON	05002050000091543-E0ANHhZxctO1D20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:39:35	BST	98	165.9000	GBp	XLON	05002050000091552-E0ANHhZxctOMy20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:41:14	BST	5028	165.9000	GBp	XLON	05002050000091758-E0ANHhZxctPnQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:41:14	BST	2654	165.9000	GBp	XLON	07002070000091805-E0ANHhZxctPnj20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:41:14	BST	7572	165.9000	GBp	XLON	07002070000091805-E0ANHhZxctPnS20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:41:14	BST	6067	165.8600	GBp	XLON	07002070000091893-E0ANHhZxctPoH20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:41:14	BST	4046	165.9000	GBp	XLON	05002050000091983-E0ANHhZxctPnl20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:41:14	BST	2341	165.9000	GBp	XLON	05002050000091998-E0ANHhZxctPnn20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:41:14	BST	1170	165.8600	GBp	XLON	05002050000092047-E0ANHhZxctPoJ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:41:14	BST	1647	165.9000	GBp	XLON	05002050000091998-E0ANHhZxctPnr20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:41:14	BST	6067	165.9000	GBp	XLON	07002070000091934-E0ANHhZxctPnx20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:41:14	BST	1374	165.9000	GBp	XLON	05002050000092046-E0ANHhZxctPnv20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:48:10	BST	1170	165.9000	GBp	XLON	05002050000092959-E0ANHhZxctW3620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:48:10	BST	2400	165.9000	GBp	XLON	07002070000093869-E0ANHhZxctW4J20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:48:10	BST	4227	165.9000	GBp	XLON	07002070000093869-E0ANHhZxctW4L20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:48:10	BST	6828	165.8600	GBp	XLON	05002050000094008-E0ANHhZxctW5R20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:48:10	BST	2106	165.9000	GBp	XLON	05002050000092434-E0ANHhZxctW2m20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:48:10	BST	182	165.9000	GBp	XLON	05002050000092434-E0ANHhZxctW2p20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:48:10	BST	1235	165.9000	GBp	XLON	07002070000092828-E0ANHhZxctW2v20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:48:10	BST	3730	165.9000	GBp	XLON	07002070000092588-E0ANHhZxctW2r20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:48:10	BST	6789	165.9000	GBp	XLON	05002050000092910-E0ANHhZxctW2t20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:48:10	BST	3064	165.9000	GBp	XLON	05002050000092959-E0ANHhZxctW2x20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:48:10	BST	1938	165.9000	GBp	XLON	05002050000092959-E0ANHhZxctW3020220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:48:10	BST	925	165.9000	GBp	XLON	07002070000093869-E0ANHhZxctW4N20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:48:13	BST	272	165.8800	GBp	XLON	07002070000093902-E0ANHhZxctWAo20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:48:13	BST	6556	165.8800	GBp	XLON	07002070000093902-E0ANHhZxctWAq20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:48:13	BST	9559	165.8600	GBp	XLON	05002050000094016-E0ANHhZxctWBi20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:48:14	BST	1993	165.8600	GBp	XLON	05002050000094047-E0ANHhZxctWE820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:48:14	BST	1993	165.8600	GBp	XLON	05002050000094047-E0ANHhZxctWEA20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:48:14	BST	925	165.8600	GBp	XLON	05002050000094047-E0ANHhZxctWE620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:53:23	BST	3361	165.9000	GBp	XLON	07002070000095306-E0ANHhZxctan420220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:53:23	BST	434	165.9000	GBp	XLON	05002050000095667-E0ANHhZxctan820220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:53:23	BST	5575	165.9000	GBp	XLON	07002070000095482-E0ANHhZxctan620220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:53:23	BST	4444	165.9000	GBp	XLON	07002070000095094-E0ANHhZxctan220220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:53:24	BST	1017	165.9000	GBp	XLON	07002070000095546-E0ANHhZxctaoQ20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:53:24	BST	2400	165.9000	GBp	XLON	07002070000095546-E0ANHhZxctaoO20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:53:33	BST	1335	165.9000	GBp	XLON	05002050000095717-E0ANHhZxctawA20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:53:43	BST	676	165.9000	GBp	XLON	07002070000095601-E0ANHhZxctb6a20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:53:43	BST	5325	165.9000	GBp	XLON	07002070000095601-E0ANHhZxctb6e20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:53:43	BST	8	165.9000	GBp	XLON	07002070000095601-E0ANHhZxctb6g20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:53:43	BST	2785	165.8600	GBp	XLON	07002070000095527-E0ANHhZxctb7E20220526
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	26-May-2022 13:53:43	BST	2678	165.8600	GBp	XLON	07002070000095527-E0ANHhZxctb7I20220526