Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:03:10	BST	4129	153.6800	GBp	XLON	05002050000003324-E0E83xURbP4Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:03:10	BST	973	153.6800	GBp	XLON	05002050000003324-E0E83xURbP4S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:03:17	BST	13340	153.6800	GBp	XLON	07002070000003330-E0E83xURbPL220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:03:17	BST	2370	153.6800	GBp	XLON	07002070000003330-E0E83xURbPL920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:03:17	BST	6000	153.6800	GBp	XLON	07002070000003330-E0E83xURbPL620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:03:30	BST	8676	153.9000	GBp	XLON	05002050000003427-E0E83xURbPxr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:03:30	BST	5813	153.9000	GBp	XLON	05002050000003427-E0E83xURbPyC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:03:49	BST	14489	153.7400	GBp	XLON	05002050000003384-E0E83xURbQfP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:04:07	BST	14473	153.7000	GBp	XLON	05002050000003522-E0E83xURbRV320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:04:23	BST	2160	153.7600	GBp	XLON	07002070000004011-E0E83xURbSAL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:04:23	BST	2161	153.7600	GBp	XLON	07002070000004011-E0E83xURbSAJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:04:25	BST	3071	153.8000	GBp	XLON	07002070000004030-E0E83xURbSGD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:04:30	BST	8130	153.7800	GBp	XLON	05002050000004069-E0E83xURbSRD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:04:38	BST	1	153.7800	GBp	XLON	05002050000004112-E0E83xURbSgt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:04:38	BST	7705	153.7800	GBp	XLON	05002050000004112-E0E83xURbSgr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:04:42	BST	7392	153.6600	GBp	XLON	05002050000004013-E0E83xURbSoP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:04:52	BST	8867	153.7800	GBp	XLON	05002050000004183-E0E83xURbTC620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:00	BST	10452	153.8400	GBp	XLON	07002070000004268-E0E83xURbTZ120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:15	BST	1442	153.7800	GBp	XLON	07002070000004213-E0E83xURbUMj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:15	BST	2984	153.7800	GBp	XLON	07002070000004464-E0E83xURbUMp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:15	BST	1589	153.7800	GBp	XLON	07002070000004475-E0E83xURbUMr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:15	BST	1460	153.8600	GBp	XLON	07002070000004496-E0E83xURbULr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:15	BST	2969	153.8600	GBp	XLON	07002070000004496-E0E83xURbULp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:15	BST	221	153.8600	GBp	XLON	07002070000004496-E0E83xURbULn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:15	BST	5214	153.8600	GBp	XLON	07002070000004496-E0E83xURbULl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:15	BST	1463	153.8000	GBp	XLON	05002050000004483-E0E83xURbUMf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:15	BST	9149	153.8000	GBp	XLON	05002050000004422-E0E83xURbUMd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:15	BST	4709	153.7800	GBp	XLON	05002050000004221-E0E83xURbUMl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:40	BST	1527	153.7600	GBp	XLON	05002050000004629-E0E83xURbVKV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:40	BST	1527	153.7600	GBp	XLON	05002050000004629-E0E83xURbVKM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:40	BST	4349	153.7600	GBp	XLON	05002050000004629-E0E83xURbVKT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:47	BST	7365	153.7600	GBp	XLON	07002070000004695-E0E83xURbVQg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:55	BST	1155	153.8200	GBp	XLON	07002070000004723-E0E83xURbVgO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:55	BST	1155	153.8200	GBp	XLON	07002070000004723-E0E83xURbVgQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:55	BST	1460	153.8200	GBp	XLON	07002070000004723-E0E83xURbVgS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:58	BST	1155	153.8200	GBp	XLON	05002050000004704-E0E83xURbVlQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:05:58	BST	1401	153.8200	GBp	XLON	05002050000004704-E0E83xURbVlO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:06:00	BST	8088	153.8200	GBp	XLON	05002050000004726-E0E83xURbVvj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:06:01	BST	9576	153.7800	GBp	XLON	05002050000004686-E0E83xURbVzx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:06:17	BST	6012	153.7800	GBp	XLON	07002070000004815-E0E83xURbWZA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:06:17	BST	6012	153.7800	GBp	XLON	07002070000004815-E0E83xURbWZC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:06:20	BST	910	153.7200	GBp	XLON	05002050000004793-E0E83xURbWiJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:06:20	BST	1357	153.7200	GBp	XLON	05002050000004793-E0E83xURbWiF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:06:20	BST	6000	153.7200	GBp	XLON	05002050000004793-E0E83xURbWiH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:06:37	BST	5369	153.7200	GBp	XLON	07002070000004927-E0E83xURbXTc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:06:37	BST	3647	153.7200	GBp	XLON	07002070000004927-E0E83xURbXTa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:06:56	BST	11202	153.7400	GBp	XLON	07002070000004951-E0E83xURbY2920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:06:56	BST	2415	153.7400	GBp	XLON	05002050000004936-E0E83xURbY2B20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:06:56	BST	7569	153.7200	GBp	XLON	07002070000004947-E0E83xURbY2K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:06:59	BST	9665	153.6800	GBp	XLON	05002050000004931-E0E83xURbY7b20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:07:14	BST	1413	153.7000	GBp	XLON	07002070000005052-E0E83xURbYhP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:07:14	BST	1751	153.7000	GBp	XLON	07002070000005052-E0E83xURbYhN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:07:17	BST	2304	153.7000	GBp	XLON	07002070000005064-E0E83xURbYsj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:07:17	BST	2180	153.7000	GBp	XLON	07002070000005064-E0E83xURbYsl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:07:22	BST	2109	153.7000	GBp	XLON	07002070000005083-E0E83xURbYzF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:07:22	BST	2237	153.7000	GBp	XLON	07002070000005083-E0E83xURbYzH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:07:25	BST	4820	153.7000	GBp	XLON	05002050000005061-E0E83xURbZ5o20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:07:30	BST	2160	153.7000	GBp	XLON	07002070000005114-E0E83xURbZCO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:07:30	BST	1460	153.7000	GBp	XLON	07002070000005114-E0E83xURbZCQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:07:30	BST	2161	153.7000	GBp	XLON	07002070000005114-E0E83xURbZCM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:07:36	BST	7485	153.7200	GBp	XLON	05002050000005095-E0E83xURbZLj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:07:36	BST	2976	153.7200	GBp	XLON	05002050000005095-E0E83xURbZLg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:07:47	BST	9699	153.7200	GBp	XLON	07002070000005157-E0E83xURbZdj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:07:56	BST	2311	153.7400	GBp	XLON	05002050000005154-E0E83xURbZxH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:08:06	BST	8790	153.7800	GBp	XLON	07002070000005198-E0E83xURbaSm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:08:06	BST	1439	153.7800	GBp	XLON	05002050000005184-E0E83xURbaSs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:08:06	BST	17228	153.8000	GBp	XLON	07002070000005245-E0E83xURbaSR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:08:06	BST	2291	153.7800	GBp	XLON	07002070000005232-E0E83xURbaSu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:08:06	BST	1935	153.7800	GBp	XLON	07002070000005208-E0E83xURbaSo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:08:29	BST	10581	153.7600	GBp	XLON	07002070000005361-E0E83xURbb5l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:08:38	BST	11087	153.7600	GBp	XLON	07002070000005410-E0E83xURbbBK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:08:38	BST	9036	153.7200	GBp	XLON	05002050000005161-E0E83xURbbCQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:08:57	BST	2263	153.7800	GBp	XLON	05002050000005439-E0E83xURbbsh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:08:57	BST	1503	153.7800	GBp	XLON	05002050000005439-E0E83xURbbsb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:08:57	BST	1460	153.7800	GBp	XLON	05002050000005439-E0E83xURbbsf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:08:57	BST	4391	153.7800	GBp	XLON	05002050000005439-E0E83xURbbsd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:09:06	BST	7467	153.7600	GBp	XLON	05002050000005473-E0E83xURbc5O20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:09:14	BST	2689	153.7600	GBp	XLON	07002070000005548-E0E83xURbcAt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:09:17	BST	1159	153.7800	GBp	XLON	05002050000005502-E0E83xURbcDf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:09:18	BST	9113	153.7600	GBp	XLON	07002070000005556-E0E83xURbcEX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:09:18	BST	8721	153.7800	GBp	XLON	05002050000005505-E0E83xURbcEC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:09:21	BST	6983	153.7000	GBp	XLON	07002070000005562-E0E83xURbcK320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:09:41	BST	7678	153.6800	GBp	XLON	07002070000005619-E0E83xURbdJA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:09:49	BST	63	153.7000	GBp	XLON	07002070000005715-E0E83xURbdX020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:09:50	BST	6000	153.7000	GBp	XLON	05002050000005677-E0E83xURbdZM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:09:50	BST	5153	153.7000	GBp	XLON	05002050000005677-E0E83xURbdZP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:09:59	BST	1296	153.6800	GBp	XLON	05002050000005707-E0E83xURbdiw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:09:59	BST	220	153.6800	GBp	XLON	05002050000005707-E0E83xURbdiu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:09:59	BST	7280	153.6800	GBp	XLON	05002050000005707-E0E83xURbdis20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:10:05	BST	297	153.6400	GBp	XLON	05002050000005572-E0E83xURbdzL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:10:06	BST	2798	153.6400	GBp	XLON	05002050000005572-E0E83xURbe1E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:10:06	BST	1087	153.6400	GBp	XLON	05002050000005572-E0E83xURbe1N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:10:06	BST	2798	153.6400	GBp	XLON	05002050000005572-E0E83xURbe1L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:10:15	BST	2160	153.6200	GBp	XLON	07002070000005851-E0E83xURbeKd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:10:15	BST	2161	153.6200	GBp	XLON	07002070000005851-E0E83xURbeKb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:10:15	BST	1282	153.6200	GBp	XLON	07002070000005851-E0E83xURbeKf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:10:15	BST	2089	153.6200	GBp	XLON	07002070000005851-E0E83xURbeKZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:10:16	BST	4227	153.5400	GBp	XLON	05002050000005830-E0E83xURbeUZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:10:16	BST	4522	153.5400	GBp	XLON	05002050000005809-E0E83xURbeUV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:10:31	BST	165	153.5000	GBp	XLON	05002050000005912-E0E83xURbf8L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:10:34	BST	9768	153.5600	GBp	XLON	05002050000005929-E0E83xURbfHM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:10:34	BST	817	153.5600	GBp	XLON	05002050000005929-E0E83xURbfGk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:10:41	BST	2160	153.5600	GBp	XLON	07002070000005983-E0E83xURbfPc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:10:41	BST	2161	153.5600	GBp	XLON	07002070000005983-E0E83xURbfPa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:10:46	BST	8089	153.6000	GBp	XLON	07002070000006004-E0E83xURbfc420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:10:53	BST	1809	153.6200	GBp	XLON	05002050000005986-E0E83xURbfIl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:07	BST	1886	153.5800	GBp	XLON	07002070000006026-E0E83xURbgAr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:07	BST	2159	153.5800	GBp	XLON	05002050000006006-E0E83xURbgAx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:07	BST	8249	153.5800	GBp	XLON	05002050000005990-E0E83xURbgAl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:07	BST	1318	153.5800	GBp	XLON	05002050000005997-E0E83xURbgAp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:07	BST	116	153.5800	GBp	XLON	05002050000006006-E0E83xURbgAv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:07	BST	2162	153.5800	GBp	XLON	07002070000006022-E0E83xURbgAn20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:07	BST	4377	153.5600	GBp	XLON	05002050000005966-E0E83xURbgBd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:07	BST	1959	153.5800	GBp	XLON	07002070000006048-E0E83xURbgB120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:07	BST	1531	153.5800	GBp	XLON	07002070000006029-E0E83xURbgAt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:07	BST	6354	153.5200	GBp	XLON	07002070000006016-E0E83xURbgE320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:07	BST	3749	153.5600	GBp	XLON	05002050000005967-E0E83xURbgBf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:07	BST	2872	153.5800	GBp	XLON	05002050000006010-E0E83xURbgAz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:42	BST	16083	153.7600	GBp	XLON	07002070000006202-E0E83xURbhGc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:46	BST	1069	153.7800	GBp	XLON	05002050000006195-E0E83xURbhNI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:46	BST	713	153.7800	GBp	XLON	05002050000006195-E0E83xURbhNG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:48	BST	2161	153.8200	GBp	XLON	07002070000006229-E0E83xURbhTS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:48	BST	372	153.8200	GBp	XLON	07002070000006229-E0E83xURbhTQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:48	BST	2160	153.8200	GBp	XLON	07002070000006229-E0E83xURbhTU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:48	BST	1155	153.8200	GBp	XLON	07002070000006229-E0E83xURbhTW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:56	BST	6498	154.0000	GBp	XLON	07002070000006253-E0E83xURbhnt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:11:56	BST	3300	154.0000	GBp	XLON	07002070000006253-E0E83xURbhnr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:12:05	BST	6000	154.0600	GBp	XLON	05002050000006270-E0E83xURbi5P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:12:05	BST	4337	154.0600	GBp	XLON	05002050000006270-E0E83xURbi5U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:12:05	BST	9546	154.0400	GBp	XLON	07002070000006284-E0E83xURbi6220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:12:06	BST	1224	154.0000	GBp	XLON	05002050000006245-E0E83xURbi6t20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:12:07	BST	2072	153.9800	GBp	XLON	07002070000006254-E0E83xURbi8o20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:12:07	BST	6846	153.9800	GBp	XLON	05002050000006224-E0E83xURbi8m20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:12:34	BST	460	153.9800	GBp	XLON	07002070000006455-E0E83xURbjh820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:12:34	BST	9294	153.9800	GBp	XLON	07002070000006455-E0E83xURbjhD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:12:34	BST	1413	154.0000	GBp	XLON	07002070000006461-E0E83xURbjdV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:12:41	BST	9156	153.9200	GBp	XLON	05002050000006430-E0E83xURbjq720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:12:52	BST	1155	153.8000	GBp	XLON	07002070000006533-E0E83xURbk5R20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:12:52	BST	2573	153.8000	GBp	XLON	07002070000006533-E0E83xURbk5T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:12:52	BST	2161	153.8000	GBp	XLON	07002070000006533-E0E83xURbk5N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:12:52	BST	2160	153.8000	GBp	XLON	07002070000006533-E0E83xURbk5P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:13:00	BST	7953	153.8000	GBp	XLON	07002070000006569-E0E83xURbkM020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:13:00	BST	278	153.8000	GBp	XLON	07002070000006569-E0E83xURbkLv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:13:00	BST	1346	153.7800	GBp	XLON	05002050000006550-E0E83xURbkMO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:13:03	BST	6586	153.7600	GBp	XLON	07002070000006555-E0E83xURbkSg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:13:06	BST	7317	153.7000	GBp	XLON	05002050000006535-E0E83xURbkXF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:13:23	BST	200	153.7000	GBp	XLON	07002070000006638-E0E83xURbkmy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:13:23	BST	2976	153.7000	GBp	XLON	07002070000006638-E0E83xURbkmo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:13:23	BST	5118	153.7000	GBp	XLON	07002070000006638-E0E83xURbkn120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:13:23	BST	8294	153.6400	GBp	XLON	05002050000006611-E0E83xURbkp520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:13:24	BST	9048	153.5600	GBp	XLON	07002070000006639-E0E83xURbkrL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:13:48	BST	14227	153.5200	GBp	XLON	05002050000006742-E0E83xURblTI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:14:02	BST	1330	153.5400	GBp	XLON	05002050000006801-E0E83xURblum20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:14:02	BST	7461	153.5600	GBp	XLON	05002050000006794-E0E83xURbluC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:14:02	BST	5097	153.5400	GBp	XLON	05002050000006801-E0E83xURbluk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:14:02	BST	10774	153.6000	GBp	XLON	07002070000006805-E0E83xURblu220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:14:02	BST	1274	153.5400	GBp	XLON	07002070000006759-E0E83xURblui20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:14:31	BST	13766	153.5200	GBp	XLON	07002070000006935-E0E83xURbmmw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:14:34	BST	8973	153.5000	GBp	XLON	05002050000006904-E0E83xURbmup20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:14:49	BST	7515	153.4800	GBp	XLON	05002050000007001-E0E83xURbnJB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:14:58	BST	8998	153.5600	GBp	XLON	07002070000007038-E0E83xURbnUG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:14:58	BST	2046	153.5600	GBp	XLON	07002070000007038-E0E83xURbnUJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:15:24	BST	5104	153.9000	GBp	XLON	07002070000007200-E0E83xURbohW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:15:24	BST	12000	153.9000	GBp	XLON	07002070000007200-E0E83xURbohU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:15:24	BST	15384	153.8800	GBp	XLON	07002070000007194-E0E83xURbohY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:15:24	BST	981	153.8400	GBp	XLON	05002050000007194-E0E83xURboii20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:15:24	BST	914	153.8400	GBp	XLON	05002050000007194-E0E83xURboik20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:15:24	BST	11226	153.8400	GBp	XLON	05002050000007193-E0E83xURboig20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:15:52	BST	9404	153.8200	GBp	XLON	07002070000007346-E0E83xURbpir20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:02	BST	9710	153.8200	GBp	XLON	05002050000007374-E0E83xURbq0k20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:10	BST	2862	153.7600	GBp	XLON	07002070000007362-E0E83xURbqFu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:10	BST	6401	153.7800	GBp	XLON	05002050000007346-E0E83xURbqEy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:10	BST	2145	153.7600	GBp	XLON	07002070000007224-E0E83xURbqFs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:23	BST	13600	153.7400	GBp	XLON	05002050000007449-E0E83xURbqoy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:51	BST	134	153.8400	GBp	XLON	05002050000007517-E0E83xURbroT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:51	BST	13466	153.8400	GBp	XLON	07002070000007524-E0E83xURbroR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:51	BST	1283	153.8400	GBp	XLON	05002050000007517-E0E83xURbroV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:51	BST	1939	153.8400	GBp	XLON	05002050000007535-E0E83xURbroZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:51	BST	1261	153.8400	GBp	XLON	07002070000007545-E0E83xURbrob20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:51	BST	2167	153.8400	GBp	XLON	07002070000007531-E0E83xURbroX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:52	BST	2633	153.8200	GBp	XLON	05002050000007509-E0E83xURbrq120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:52	BST	3818	153.8200	GBp	XLON	07002070000007509-E0E83xURbrpz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:52	BST	3354	153.8200	GBp	XLON	07002070000007509-E0E83xURbrpx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:52	BST	2105	153.8000	GBp	XLON	07002070000007527-E0E83xURbrqs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:52	BST	2430	153.8000	GBp	XLON	05002050000007511-E0E83xURbrqq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:52	BST	8184	153.8000	GBp	XLON	07002070000007514-E0E83xURbrqo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:52	BST	881	153.8000	GBp	XLON	07002070000007538-E0E83xURbrqu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:52	BST	761	153.8000	GBp	XLON	07002070000007538-E0E83xURbrqw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:54	BST	5265	153.7200	GBp	XLON	05002050000007582-E0E83xURbrvo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:16:54	BST	14632	153.7200	GBp	XLON	05002050000007582-E0E83xURbrvm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:17:33	BST	3593	153.6200	GBp	XLON	07002070000007596-E0E83xURbt5y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:17:56	BST	4689	153.7400	GBp	XLON	05002050000007883-E0E83xURbtlh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:17:56	BST	12207	153.7400	GBp	XLON	05002050000007883-E0E83xURbtlf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:17:56	BST	11118	153.7400	GBp	XLON	07002070000007918-E0E83xURbtlj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:17:56	BST	1211	153.7400	GBp	XLON	07002070000007926-E0E83xURbtln20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:17:56	BST	1212	153.7400	GBp	XLON	07002070000007922-E0E83xURbtlI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:17:56	BST	17054	153.7600	GBp	XLON	07002070000007938-E0E83xURbtlD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:18:19	BST	19809	153.7600	GBp	XLON	07002070000008031-E0E83xURbuOR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:18:25	BST	18394	153.7200	GBp	XLON	05002050000007948-E0E83xURbudh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:18:25	BST	14149	153.6800	GBp	XLON	05002050000007937-E0E83xURbuf520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:18:52	BST	14149	153.5000	GBp	XLON	07002070000008075-E0E83xURbvJm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:19:13	BST	8043	153.4200	GBp	XLON	07002070000008216-E0E83xURbvs320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:19:43	BST	14098	153.3600	GBp	XLON	05002050000008328-E0E83xURbx1r20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:19:43	BST	16918	153.3800	GBp	XLON	07002070000008376-E0E83xURbx1M20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:19:43	BST	14098	153.3200	GBp	XLON	07002070000008377-E0E83xURbx3N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:20:00	BST	5498	153.3200	GBp	XLON	05002050000008404-E0E83xURbxc820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:20:01	BST	6664	153.2800	GBp	XLON	05002050000008405-E0E83xURbxef20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:20:01	BST	5040	153.2800	GBp	XLON	07002070000008453-E0E83xURbxed20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:20:01	BST	4582	153.2800	GBp	XLON	07002070000008409-E0E83xURbxeb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:20:06	BST	9940	153.1200	GBp	XLON	05002050000008428-E0E83xURbyEA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:21:07	BST	6000	153.4000	GBp	XLON	05002050000008817-E0E83xURc10E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:21:07	BST	12681	153.4000	GBp	XLON	05002050000008817-E0E83xURc10G20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:21:33	BST	13999	153.4600	GBp	XLON	07002070000008947-E0E83xURc1YF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:21:33	BST	1752	153.4200	GBp	XLON	05002050000008904-E0E83xURc1Yr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:21:33	BST	61	153.4200	GBp	XLON	05002050000008904-E0E83xURc1Yp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:21:33	BST	2068	153.4200	GBp	XLON	05002050000008903-E0E83xURc1Yn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:21:33	BST	2386	153.4200	GBp	XLON	07002070000008946-E0E83xURc1Yl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:21:33	BST	7692	153.4200	GBp	XLON	05002050000008900-E0E83xURc1Yj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:21:41	BST	8777	153.3800	GBp	XLON	05002050000008861-E0E83xURc1kk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:21:41	BST	2340	153.3800	GBp	XLON	07002070000008949-E0E83xURc1km20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:21:41	BST	2882	153.3800	GBp	XLON	07002070000008949-E0E83xURc1ks20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:22:06	BST	2445	153.3800	GBp	XLON	07002070000009085-E0E83xURc2Sb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:22:06	BST	8230	153.3800	GBp	XLON	07002070000009070-E0E83xURc2SZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:22:06	BST	12708	153.4200	GBp	XLON	07002070000009076-E0E83xURc2R720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:22:06	BST	7218	153.4200	GBp	XLON	07002070000009077-E0E83xURc2R920230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:22:34	BST	2304	153.4000	GBp	XLON	05002050000009165-E0E83xURc3HY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:22:36	BST	8102	153.4000	GBp	XLON	05002050000009171-E0E83xURc3LU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:22:36	BST	617	153.4000	GBp	XLON	05002050000009171-E0E83xURc3LF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:22:42	BST	8346	153.3400	GBp	XLON	07002070000009213-E0E83xURc3Uh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:22:54	BST	9637	153.3400	GBp	XLON	07002070000009275-E0E83xURc3m620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:23:04	BST	10948	153.3400	GBp	XLON	07002070000009302-E0E83xURc3u320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:23:04	BST	3755	153.3000	GBp	XLON	05002050000009220-E0E83xURc3vR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:23:04	BST	10560	153.3200	GBp	XLON	07002070000009268-E0E83xURc3v020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:23:04	BST	281	153.3000	GBp	XLON	05002050000009249-E0E83xURc3vT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:23:30	BST	7717	153.2800	GBp	XLON	07002070000009368-E0E83xURc4c920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:23:30	BST	684	153.2800	GBp	XLON	07002070000009368-E0E83xURc4c520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:23:32	BST	5727	153.2400	GBp	XLON	07002070000009364-E0E83xURc4fQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:23:32	BST	1687	153.2400	GBp	XLON	07002070000009364-E0E83xURc4fU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:23:43	BST	1026	153.2200	GBp	XLON	05002050000009324-E0E83xURc4sA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:23:43	BST	5199	153.2200	GBp	XLON	05002050000009324-E0E83xURc4sF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:23:43	BST	2672	153.2200	GBp	XLON	05002050000009324-E0E83xURc4s820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:23:59	BST	1244	153.2600	GBp	XLON	07002070000009472-E0E83xURc5JZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:23:59	BST	8578	153.2600	GBp	XLON	07002070000009472-E0E83xURc5Jf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:23:59	BST	2509	153.2600	GBp	XLON	07002070000009472-E0E83xURc5Jd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:23:59	BST	1492	153.2600	GBp	XLON	07002070000009467-E0E83xURc5JV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:23:59	BST	10963	153.2600	GBp	XLON	07002070000009467-E0E83xURc5JX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:24:00	BST	12310	153.2200	GBp	XLON	05002050000009419-E0E83xURc5Li20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:24:31	BST	71	153.2400	GBp	XLON	07002070000009575-E0E83xURc65g20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:24:38	BST	20240	153.3000	GBp	XLON	07002070000009605-E0E83xURc6C720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:24:38	BST	16977	153.2800	GBp	XLON	07002070000009600-E0E83xURc6Ck20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:24:38	BST	537	153.2800	GBp	XLON	07002070000009600-E0E83xURc6Ci20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:24:48	BST	9472	153.2400	GBp	XLON	05002050000009555-E0E83xURc6LX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:25:29	BST	13600	153.2400	GBp	XLON	07002070000009875-E0E83xURc7iX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:25:29	BST	15183	153.2400	GBp	XLON	05002050000009841-E0E83xURc7j520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:25:29	BST	2019	153.2400	GBp	XLON	07002070000009881-E0E83xURc7id20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:25:29	BST	6685	153.2400	GBp	XLON	05002050000009829-E0E83xURc7ib20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:25:29	BST	6457	153.2400	GBp	XLON	07002070000009875-E0E83xURc7iZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:25:59	BST	12565	153.5800	GBp	XLON	05002050000009955-E0E83xURc91020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:26:01	BST	3455	153.5400	GBp	XLON	07002070000009989-E0E83xURc98W20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:26:01	BST	10349	153.5400	GBp	XLON	07002070000009988-E0E83xURc98U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:26:01	BST	11598	153.5400	GBp	XLON	05002050000009941-E0E83xURc98S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:26:27	BST	6945	153.4600	GBp	XLON	05002050000010027-E0E83xURc9ox20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:26:27	BST	3747	153.4600	GBp	XLON	07002070000010081-E0E83xURc9op20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:26:27	BST	3403	153.4600	GBp	XLON	05002050000010027-E0E83xURc9or20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:26:30	BST	10949	153.3600	GBp	XLON	07002070000010150-E0E83xURc9xl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:09	BST	316	153.0400	GBp	XLON	07002070000010384-E0E83xURcBP920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:09	BST	2160	153.0400	GBp	XLON	07002070000010384-E0E83xURcBP720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:09	BST	2161	153.0400	GBp	XLON	07002070000010384-E0E83xURcBP520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:09	BST	3801	153.0400	GBp	XLON	07002070000010384-E0E83xURcBP320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:18	BST	600	153.0400	GBp	XLON	07002070000010441-E0E83xURcBdl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:18	BST	1842	153.0400	GBp	XLON	07002070000010441-E0E83xURcBdj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:20	BST	7533	153.0400	GBp	XLON	05002050000010365-E0E83xURcBk420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:24	BST	9142	152.9800	GBp	XLON	05002050000010303-E0E83xURcBzN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:25	BST	5545	152.9400	GBp	XLON	05002050000010357-E0E83xURcC3N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:25	BST	1	152.9400	GBp	XLON	05002050000010357-E0E83xURcC3Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:43	BST	9087	152.8000	GBp	XLON	05002050000010537-E0E83xURcCnu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:55	BST	3073	152.8200	GBp	XLON	05002050000010596-E0E83xURcD8Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:55	BST	5960	152.8200	GBp	XLON	05002050000010596-E0E83xURcD8b20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:55	BST	118	152.8200	GBp	XLON	05002050000010596-E0E83xURcD8A20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:55	BST	2969	152.8000	GBp	XLON	07002070000010654-E0E83xURcD9R20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:55	BST	2416	152.8000	GBp	XLON	07002070000010654-E0E83xURcD9T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:55	BST	1934	152.8000	GBp	XLON	07002070000010654-E0E83xURcD9P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:55	BST	12800	152.8400	GBp	XLON	07002070000010673-E0E83xURcD7r20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:55	BST	1558	152.8400	GBp	XLON	07002070000010673-E0E83xURcD7t20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:27:57	BST	2674	152.7600	GBp	XLON	05002050000010606-E0E83xURcDCw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:28:17	BST	8242	152.7600	GBp	XLON	07002070000010831-E0E83xURcE6g20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:28:17	BST	9556	152.7600	GBp	XLON	07002070000010831-E0E83xURcE6e20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:28:17	BST	6702	152.7400	GBp	XLON	05002050000010759-E0E83xURcE7f20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:28:17	BST	479	152.7400	GBp	XLON	05002050000010759-E0E83xURcE7d20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:28:17	BST	6510	152.7400	GBp	XLON	05002050000010759-E0E83xURcE7b20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:28:34	BST	20537	152.7800	GBp	XLON	05002050000010813-E0E83xURcEkK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:29:46	BST	11874	152.9600	GBp	XLON	07002070000011377-E0E83xURcGaE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:29:46	BST	11495	152.9200	GBp	XLON	05002050000011184-E0E83xURcGb520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:29:46	BST	2894	152.9200	GBp	XLON	05002050000011184-E0E83xURcGb320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:29:46	BST	13170	152.9600	GBp	XLON	07002070000011381-E0E83xURcGal20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:29:46	BST	3175	152.9600	GBp	XLON	07002070000011377-E0E83xURcGaG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:30:05	BST	1371	152.9200	GBp	XLON	05002050000011454-E0E83xURcHDw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:30:05	BST	973	152.9200	GBp	XLON	05002050000011454-E0E83xURcHDu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:30:05	BST	6000	152.9000	GBp	XLON	07002070000011441-E0E83xURcHET20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:30:05	BST	166	152.9000	GBp	XLON	07002070000011441-E0E83xURcHEh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:30:05	BST	2340	152.9000	GBp	XLON	07002070000011441-E0E83xURcHEN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:30:13	BST	5748	152.8600	GBp	XLON	07002070000011570-E0E83xURcHaX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:30:22	BST	6234	152.8400	GBp	XLON	05002050000011865-E0E83xURcHt220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:30:32	BST	11149	153.0000	GBp	XLON	05002050000011921-E0E83xURcI9520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:30:40	BST	5106	153.0000	GBp	XLON	05002050000011958-E0E83xURcIL320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:30:40	BST	2367	153.0000	GBp	XLON	05002050000011958-E0E83xURcIL120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:30:46	BST	10874	152.9600	GBp	XLON	05002050000011914-E0E83xURcIRm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:30:46	BST	3289	152.9600	GBp	XLON	05002050000011914-E0E83xURcIRk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:31:04	BST	1116	153.0200	GBp	XLON	07002070000012164-E0E83xURcIun20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:31:16	BST	6000	153.0800	GBp	XLON	07002070000012250-E0E83xURcJRE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:31:16	BST	3462	153.0800	GBp	XLON	07002070000012250-E0E83xURcJRa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:31:16	BST	4169	153.0800	GBp	XLON	07002070000012250-E0E83xURcJRA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:31:16	BST	17720	153.0600	GBp	XLON	07002070000012236-E0E83xURcJS220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:31:16	BST	13079	153.0400	GBp	XLON	07002070000012200-E0E83xURcJSk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:31:42	BST	11352	152.9800	GBp	XLON	05002050000012195-E0E83xURcK770230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:32:04	BST	9605	152.9800	GBp	XLON	07002070000012505-E0E83xURcKcb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:32:04	BST	1589	153.0000	GBp	XLON	07002070000012517-E0E83xURcKbo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:32:04	BST	7547	153.0000	GBp	XLON	05002050000012384-E0E83xURcKbm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:32:22	BST	10083	153.0400	GBp	XLON	05002050000012474-E0E83xURcL0720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:32:36	BST	1300	153.1000	GBp	XLON	07002070000012634-E0E83xURcLXO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:32:36	BST	8223	153.1000	GBp	XLON	07002070000012634-E0E83xURcLXR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:32:36	BST	1337	153.1000	GBp	XLON	05002050000012524-E0E83xURcLXT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:33:08	BST	1907	153.1600	GBp	XLON	05002050000012591-E0E83xURcMC720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:33:08	BST	1320	153.1600	GBp	XLON	07002070000012720-E0E83xURcMCD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:33:08	BST	17664	153.1600	GBp	XLON	07002070000012718-E0E83xURcMC520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:33:08	BST	2030	153.1600	GBp	XLON	07002070000012715-E0E83xURcMC120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:33:08	BST	1764	153.1600	GBp	XLON	05002050000012592-E0E83xURcMCB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:33:08	BST	1984	153.1600	GBp	XLON	05002050000012590-E0E83xURcMC320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:33:08	BST	2291	153.1600	GBp	XLON	07002070000012719-E0E83xURcMC920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:33:08	BST	2293	153.1600	GBp	XLON	05002050000012588-E0E83xURcMBz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:33:33	BST	5132	153.2400	GBp	XLON	07002070000012832-E0E83xURcMuH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:33:33	BST	6000	153.2400	GBp	XLON	07002070000012832-E0E83xURcMuF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:33:33	BST	1992	153.2400	GBp	XLON	07002070000012833-E0E83xURcMuJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:33:33	BST	16574	153.2600	GBp	XLON	05002050000012705-E0E83xURcMtF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:33:33	BST	3421	153.2600	GBp	XLON	05002050000012705-E0E83xURcMt920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:33:34	BST	13534	153.2000	GBp	XLON	05002050000012707-E0E83xURcMwl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:33:56	BST	13534	153.1800	GBp	XLON	05002050000012773-E0E83xURcNQe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:34:20	BST	973	153.0800	GBp	XLON	07002070000013013-E0E83xURcO8220230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:34:20	BST	2161	153.0800	GBp	XLON	07002070000013013-E0E83xURcO8420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:34:25	BST	1107	153.1200	GBp	XLON	07002070000013032-E0E83xURcOLJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:34:25	BST	2567	153.1200	GBp	XLON	07002070000013032-E0E83xURcOLL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:34:25	BST	4299	153.1200	GBp	XLON	05002050000012900-E0E83xURcOLH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:34:26	BST	2	153.1000	GBp	XLON	07002070000013028-E0E83xURcOMj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:34:42	BST	14869	153.2600	GBp	XLON	05002050000012972-E0E83xURcOp220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:34:42	BST	6000	153.2400	GBp	XLON	05002050000012962-E0E83xURcOpH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:34:42	BST	6977	153.2400	GBp	XLON	05002050000012962-E0E83xURcOpK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:34:43	BST	2075	153.2200	GBp	XLON	07002070000013106-E0E83xURcOqK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:34:43	BST	8241	153.2200	GBp	XLON	07002070000013105-E0E83xURcOqI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:34:43	BST	3842	153.2200	GBp	XLON	05002050000012973-E0E83xURcOqM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:35:17	BST	9729	153.2800	GBp	XLON	05002050000013078-E0E83xURcPVv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:35:17	BST	2028	153.2800	GBp	XLON	05002050000013078-E0E83xURcPVt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:35:19	BST	7585	153.2600	GBp	XLON	07002070000013198-E0E83xURcPaL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:35:37	BST	8832	153.2600	GBp	XLON	07002070000013254-E0E83xURcQ2s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:35:53	BST	17082	153.3400	GBp	XLON	05002050000013168-E0E83xURcQPM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:35:53	BST	1934	153.3400	GBp	XLON	05002050000013168-E0E83xURcQPK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:35:53	BST	6000	153.3000	GBp	XLON	05002050000013165-E0E83xURcQRA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:35:53	BST	7754	153.2800	GBp	XLON	07002070000013304-E0E83xURcQRn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:35:53	BST	6000	153.3000	GBp	XLON	05002050000013165-E0E83xURcQR820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:35:53	BST	5600	153.3000	GBp	XLON	05002050000013165-E0E83xURcQRD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:36:42	BST	13868	153.3600	GBp	XLON	07002070000013448-E0E83xURcRe020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:36:42	BST	1624	153.3400	GBp	XLON	05002050000013277-E0E83xURcRel20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:36:42	BST	1871	153.3400	GBp	XLON	07002070000013446-E0E83xURcReg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:36:42	BST	8917	153.3400	GBp	XLON	07002070000013436-E0E83xURcRee20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:36:42	BST	1530	153.3600	GBp	XLON	07002070000013451-E0E83xURcRe220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:37:03	BST	1999	153.3800	GBp	XLON	05002050000013370-E0E83xURcSH120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:37:03	BST	2160	153.3800	GBp	XLON	05002050000013370-E0E83xURcSGz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:37:03	BST	1899	153.3800	GBp	XLON	05002050000013370-E0E83xURcSH320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:37:03	BST	2161	153.3800	GBp	XLON	05002050000013370-E0E83xURcSGx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:37:12	BST	2063	153.3800	GBp	XLON	05002050000013416-E0E83xURcSS420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:37:12	BST	973	153.3800	GBp	XLON	05002050000013416-E0E83xURcSS220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:37:12	BST	757	153.3800	GBp	XLON	05002050000013416-E0E83xURcSS620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:37:12	BST	2161	153.3800	GBp	XLON	05002050000013416-E0E83xURcSRy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:37:12	BST	962	153.3800	GBp	XLON	05002050000013416-E0E83xURcSRw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:37:12	BST	2160	153.3800	GBp	XLON	05002050000013416-E0E83xURcSS020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:37:20	BST	9603	153.3200	GBp	XLON	05002050000013266-E0E83xURcSg720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:37:42	BST	3931	153.5000	GBp	XLON	07002070000013678-E0E83xURcTVv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:37:42	BST	12888	153.5200	GBp	XLON	05002050000013526-E0E83xURcTVU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:37:42	BST	4589	153.5200	GBp	XLON	05002050000013526-E0E83xURcTVS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:37:42	BST	7109	153.5000	GBp	XLON	05002050000013524-E0E83xURcTVt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:37:42	BST	2191	153.5000	GBp	XLON	07002070000013680-E0E83xURcTVx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:38:04	BST	9383	153.5400	GBp	XLON	05002050000013562-E0E83xURcTrI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:38:04	BST	288	153.5200	GBp	XLON	07002070000013721-E0E83xURcTsI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:38:04	BST	13116	153.5200	GBp	XLON	07002070000013721-E0E83xURcTsG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:38:31	BST	1145	153.5400	GBp	XLON	05002050000013628-E0E83xURcUQH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:38:32	BST	973	153.5400	GBp	XLON	07002070000013783-E0E83xURcURj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:38:36	BST	10435	153.5400	GBp	XLON	05002050000013635-E0E83xURcUX420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:38:36	BST	13910	153.5600	GBp	XLON	05002050000013641-E0E83xURcUWW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:38:36	BST	1934	153.5400	GBp	XLON	05002050000013635-E0E83xURcUX120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:38:52	BST	1934	153.5000	GBp	XLON	05002050000013618-E0E83xURcUgS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:38:52	BST	4356	153.5000	GBp	XLON	05002050000013618-E0E83xURcUgI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:38:52	BST	934	153.5000	GBp	XLON	05002050000013618-E0E83xURcUgW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:39:12	BST	1545	153.6200	GBp	XLON	05002050000013713-E0E83xURcVK820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:39:12	BST	1155	153.6200	GBp	XLON	05002050000013713-E0E83xURcVK620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:39:13	BST	1155	153.6200	GBp	XLON	05002050000013719-E0E83xURcVMt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:39:16	BST	5965	153.6600	GBp	XLON	07002070000013900-E0E83xURcVTW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:39:16	BST	5547	153.6600	GBp	XLON	07002070000013900-E0E83xURcVTZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:39:17	BST	2400	153.6400	GBp	XLON	07002070000013888-E0E83xURcVUc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:39:17	BST	7255	153.6400	GBp	XLON	07002070000013888-E0E83xURcVUe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:39:17	BST	9162	153.6400	GBp	XLON	05002050000013730-E0E83xURcVUg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:39:25	BST	4207	153.5800	GBp	XLON	05002050000013737-E0E83xURcVc020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:39:48	BST	6697	153.6200	GBp	XLON	05002050000013779-E0E83xURcW4020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:40:04	BST	8585	153.6200	GBp	XLON	05002050000013813-E0E83xURcWPL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:40:04	BST	14631	153.6200	GBp	XLON	07002070000013970-E0E83xURcWPJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:40:04	BST	5400	153.6200	GBp	XLON	07002070000013973-E0E83xURcWPN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:40:04	BST	1297	153.6200	GBp	XLON	07002070000013973-E0E83xURcWPQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:40:28	BST	7137	153.6400	GBp	XLON	07002070000014009-E0E83xURcWtO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:40:28	BST	9961	153.5800	GBp	XLON	07002070000013957-E0E83xURcWvn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:40:28	BST	2110	153.5800	GBp	XLON	05002050000013806-E0E83xURcWvp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:40:28	BST	1278	153.5800	GBp	XLON	07002070000013957-E0E83xURcWvl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:40:50	BST	8407	153.6000	GBp	XLON	07002070000014042-E0E83xURcXJP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:40:59	BST	973	153.6000	GBp	XLON	07002070000014056-E0E83xURcXSd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:41:04	BST	252	153.6400	GBp	XLON	07002070000014072-E0E83xURcXax20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:41:04	BST	12283	153.6400	GBp	XLON	07002070000014072-E0E83xURcXaz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:41:14	BST	9419	153.6600	GBp	XLON	05002050000013944-E0E83xURcXpf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:41:49	BST	7255	153.8400	GBp	XLON	05002050000014051-E0E83xURcZ8b20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:41:49	BST	6000	153.8400	GBp	XLON	05002050000014051-E0E83xURcZ8X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:42:09	BST	13255	153.8400	GBp	XLON	07002070000014229-E0E83xURcZa220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:42:09	BST	13256	153.8000	GBp	XLON	05002050000014054-E0E83xURcZbR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:42:09	BST	12816	153.8200	GBp	XLON	07002070000014199-E0E83xURcZaL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:42:21	BST	2540	153.7600	GBp	XLON	07002070000014303-E0E83xURcZs720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:42:25	BST	9269	153.7800	GBp	XLON	05002050000014170-E0E83xURcZvS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:42:46	BST	11000	153.8200	GBp	XLON	07002070000014379-E0E83xURcaFm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:42:46	BST	2509	153.8200	GBp	XLON	07002070000014379-E0E83xURcaG720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:42:46	BST	3646	153.8200	GBp	XLON	07002070000014379-E0E83xURcaG920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:42:53	BST	2700	153.8200	GBp	XLON	05002050000014247-E0E83xURcaLr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:42:53	BST	973	153.8200	GBp	XLON	05002050000014247-E0E83xURcaLt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:42:53	BST	9155	153.8000	GBp	XLON	07002070000014342-E0E83xURcaMG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:43:15	BST	19718	153.8800	GBp	XLON	07002070000014456-E0E83xURcaoY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:43:15	BST	973	153.9000	GBp	XLON	05002050000014306-E0E83xURcang20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:43:20	BST	1213	153.8400	GBp	XLON	07002070000014462-E0E83xURcavm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:43:20	BST	4113	153.8400	GBp	XLON	07002070000014452-E0E83xURcavl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:43:20	BST	2745	153.8400	GBp	XLON	05002050000014300-E0E83xURcavk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:43:32	BST	2	153.7400	GBp	XLON	07002070000014471-E0E83xURcb9j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:43:32	BST	294	153.7400	GBp	XLON	07002070000014471-E0E83xURcb9w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:00	BST	3276	153.7400	GBp	XLON	07002070000014525-E0E83xURcbjw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:00	BST	1702	153.7400	GBp	XLON	05002050000014371-E0E83xURcbk020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:00	BST	2929	153.7400	GBp	XLON	05002050000014376-E0E83xURcbk420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:00	BST	14164	153.7400	GBp	XLON	07002070000014471-E0E83xURcbju20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:00	BST	1410	153.7400	GBp	XLON	07002070000014529-E0E83xURcbjy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:00	BST	2559	153.7400	GBp	XLON	05002050000014374-E0E83xURcbk220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:00	BST	1396	153.7400	GBp	XLON	07002070000014538-E0E83xURcbk620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:06	BST	1880	153.7000	GBp	XLON	07002070000014531-E0E83xURcbpj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:06	BST	1550	153.7000	GBp	XLON	07002070000014533-E0E83xURcbpl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:06	BST	6828	153.7000	GBp	XLON	07002070000014519-E0E83xURcbpf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:06	BST	2105	153.7000	GBp	XLON	05002050000014366-E0E83xURcbph20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:12	BST	4091	153.6800	GBp	XLON	07002070000014584-E0E83xURcbyH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:12	BST	2700	153.6800	GBp	XLON	07002070000014584-E0E83xURcbyF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:12	BST	11024	153.6800	GBp	XLON	07002070000014584-E0E83xURcbyD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:15	BST	5917	153.6400	GBp	XLON	05002050000014433-E0E83xURcc1v20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:15	BST	2700	153.6400	GBp	XLON	05002050000014433-E0E83xURcc1r20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:15	BST	2061	153.6400	GBp	XLON	05002050000014433-E0E83xURcc1n20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:15	BST	2405	153.6400	GBp	XLON	05002050000014433-E0E83xURcc2120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:56	BST	1155	153.6400	GBp	XLON	07002070000014679-E0E83xURccw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:44:56	BST	2096	153.6400	GBp	XLON	07002070000014679-E0E83xURccy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:00	BST	7847	153.6800	GBp	XLON	05002050000014537-E0E83xURccpz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:00	BST	2572	153.6800	GBp	XLON	05002050000014537-E0E83xURccq120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:11	BST	2161	153.6800	GBp	XLON	07002070000014722-E0E83xURcd0R20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:11	BST	736	153.6800	GBp	XLON	07002070000014722-E0E83xURcd0X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:11	BST	2160	153.6800	GBp	XLON	07002070000014722-E0E83xURcd0V20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:11	BST	1019	153.6800	GBp	XLON	07002070000014722-E0E83xURcd0T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:11	BST	2326	153.6800	GBp	XLON	07002070000014722-E0E83xURcd0Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:20	BST	165	153.6800	GBp	XLON	05002050000014588-E0E83xURcd820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:21	BST	9760	153.6800	GBp	XLON	07002070000014743-E0E83xURcdAx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:31	BST	2250	153.6800	GBp	XLON	05002050000014612-E0E83xURcdNM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:31	BST	216	153.6800	GBp	XLON	05002050000014612-E0E83xURcdNl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:31	BST	1954	153.6800	GBp	XLON	05002050000014612-E0E83xURcdNO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:31	BST	2160	153.6800	GBp	XLON	05002050000014612-E0E83xURcdNQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:31	BST	2304	153.6800	GBp	XLON	05002050000014612-E0E83xURcdNK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:31	BST	665	153.6800	GBp	XLON	05002050000014612-E0E83xURcdNS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:42	BST	1955	153.6800	GBp	XLON	07002070000014786-E0E83xURcdY120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:42	BST	2439	153.6800	GBp	XLON	07002070000014786-E0E83xURcdXz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:57	BST	2400	153.8200	GBp	XLON	07002070000014838-E0E83xURcdxk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:58	BST	6000	153.8200	GBp	XLON	07002070000014843-E0E83xURce0M20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:45:58	BST	12257	153.8200	GBp	XLON	07002070000014843-E0E83xURce0Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:46:19	BST	5806	153.7800	GBp	XLON	05002050000014735-E0E83xURceJo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:46:19	BST	1851	153.8400	GBp	XLON	07002070000014888-E0E83xURceHT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:46:19	BST	5672	153.8400	GBp	XLON	07002070000014878-E0E83xURceHP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:46:19	BST	2170	153.8400	GBp	XLON	05002050000014752-E0E83xURceHX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:46:19	BST	1934	153.8200	GBp	XLON	05002050000014731-E0E83xURceI320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:46:19	BST	1594	153.8000	GBp	XLON	07002070000014889-E0E83xURceJS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:46:19	BST	1808	153.8000	GBp	XLON	05002050000014755-E0E83xURceJU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:46:19	BST	3787	153.8000	GBp	XLON	05002050000014745-E0E83xURceJQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:46:19	BST	7402	153.8200	GBp	XLON	05002050000014731-E0E83xURceIC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:46:19	BST	1345	153.8400	GBp	XLON	05002050000014749-E0E83xURceHV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:46:19	BST	4170	153.8400	GBp	XLON	07002070000014878-E0E83xURceHR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:46:19	BST	1591	153.8400	GBp	XLON	07002070000014892-E0E83xURceHZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:46:53	BST	1769	153.7800	GBp	XLON	05002050000014898-E0E83xURcesT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:47:24	BST	15660	153.8400	GBp	XLON	07002070000015123-E0E83xURcfYq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:47:24	BST	16063	153.8200	GBp	XLON	05002050000014979-E0E83xURcfZk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:47:24	BST	768	153.8200	GBp	XLON	05002050000014979-E0E83xURcfZm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:47:29	BST	9547	153.7800	GBp	XLON	05002050000014901-E0E83xURcfg320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:47:29	BST	3400	153.7800	GBp	XLON	05002050000014989-E0E83xURcfg520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:47:46	BST	1366	153.7800	GBp	XLON	07002070000015205-E0E83xURcg6g20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:47:53	BST	37	153.8200	GBp	XLON	07002070000015225-E0E83xURcgE220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:47:56	BST	1424	153.8200	GBp	XLON	07002070000015232-E0E83xURcglh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:47:56	BST	12735	153.8200	GBp	XLON	07002070000015225-E0E83xURcgld20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:47:56	BST	3135	153.8200	GBp	XLON	07002070000015232-E0E83xURcglk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:47:56	BST	12002	153.8200	GBp	XLON	05002050000015082-E0E83xURcgIf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:47:57	BST	3991	153.7800	GBp	XLON	07002070000015205-E0E83xURcgKV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:47:57	BST	1934	153.7800	GBp	XLON	07002070000015205-E0E83xURcgKY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:47:57	BST	1934	153.7800	GBp	XLON	07002070000015205-E0E83xURcgKQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:47:57	BST	1934	153.7800	GBp	XLON	07002070000015205-E0E83xURcgKS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:47:57	BST	594	153.7800	GBp	XLON	07002070000015205-E0E83xURcgKf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:47:57	BST	1340	153.7800	GBp	XLON	05002050000015084-E0E83xURcgKh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:47:58	BST	994	153.7800	GBp	XLON	05002050000015084-E0E83xURcgME20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:48:28	BST	1707	153.8200	GBp	XLON	07002070000015311-E0E83xURcgtr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:48:30	BST	12484	153.8200	GBp	XLON	07002070000015311-E0E83xURcgv720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:48:31	BST	10209	153.8000	GBp	XLON	07002070000015282-E0E83xURcgwl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:48:31	BST	2692	153.8000	GBp	XLON	07002070000015282-E0E83xURcgwK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:48:42	BST	2733	153.8000	GBp	XLON	07002070000015376-E0E83xURch5720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:49:08	BST	5400	153.8600	GBp	XLON	05002050000015309-E0E83xURchY120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:49:08	BST	6000	153.8600	GBp	XLON	05002050000015309-E0E83xURchXz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:49:14	BST	8700	153.8400	GBp	XLON	07002070000015471-E0E83xURchcr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:49:29	BST	2161	153.8600	GBp	XLON	05002050000015375-E0E83xURchs020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:49:29	BST	2859	153.8600	GBp	XLON	05002050000015375-E0E83xURchrw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:49:29	BST	772	153.8600	GBp	XLON	05002050000015375-E0E83xURchry20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:49:29	BST	1335	153.8600	GBp	XLON	05002050000015375-E0E83xURchru20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:49:36	BST	1587	153.8400	GBp	XLON	07002070000015561-E0E83xURci5820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:49:36	BST	3755	153.8400	GBp	XLON	05002050000015399-E0E83xURci5D20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:49:36	BST	1133	153.8400	GBp	XLON	07002070000015561-E0E83xURci5B20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:49:44	BST	973	153.8200	GBp	XLON	07002070000015600-E0E83xURciEv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:49:44	BST	1693	153.8200	GBp	XLON	07002070000015600-E0E83xURciEx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:49:47	BST	1975	153.8200	GBp	XLON	07002070000015605-E0E83xURciMl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:50:11	BST	16624	153.9000	GBp	XLON	05002050000015477-E0E83xURciy920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:50:18	BST	1459	153.9000	GBp	XLON	05002050000015518-E0E83xURcj7k20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:50:18	BST	11329	153.9000	GBp	XLON	05002050000015506-E0E83xURcj7i20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:50:23	BST	2977	153.8800	GBp	XLON	05002050000015464-E0E83xURcjCv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:50:23	BST	11027	153.8800	GBp	XLON	05002050000015464-E0E83xURcjD220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:50:23	BST	8847	153.9000	GBp	XLON	07002070000015704-E0E83xURcjCS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:50:23	BST	122	153.8800	GBp	XLON	05002050000015464-E0E83xURcjCy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:50:52	BST	11083	153.8200	GBp	XLON	05002050000015610-E0E83xURcjag20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:50:57	BST	1453	153.8000	GBp	XLON	05002050000015605-E0E83xURcjpZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:50:57	BST	7229	153.8000	GBp	XLON	05002050000015600-E0E83xURcjpX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:51:04	BST	10515	153.7800	GBp	XLON	07002070000015753-E0E83xURckD720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:51:23	BST	680	153.7200	GBp	XLON	05002050000015707-E0E83xURckaC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:51:23	BST	1488	153.7200	GBp	XLON	05002050000015707-E0E83xURckaI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:51:23	BST	2161	153.7200	GBp	XLON	05002050000015707-E0E83xURckaE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:51:23	BST	2160	153.7200	GBp	XLON	05002050000015707-E0E83xURckaG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:51:45	BST	9448	153.7400	GBp	XLON	07002070000015925-E0E83xURckun20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:51:45	BST	2865	153.7400	GBp	XLON	05002050000015771-E0E83xURckui20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:51:45	BST	838	153.7400	GBp	XLON	07002070000015925-E0E83xURckuk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:51:45	BST	15282	153.7400	GBp	XLON	07002070000015921-E0E83xURckug20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:51:49	BST	1950	153.7000	GBp	XLON	07002070000015915-E0E83xURcky320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:51:49	BST	7062	153.7000	GBp	XLON	05002050000015736-E0E83xURckxz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:51:49	BST	2657	153.7000	GBp	XLON	05002050000015745-E0E83xURcky120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:51:49	BST	1919	153.7000	GBp	XLON	07002070000015916-E0E83xURcky520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:52:17	BST	2160	153.6600	GBp	XLON	07002070000016026-E0E83xURclMd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:52:17	BST	2161	153.6600	GBp	XLON	07002070000016026-E0E83xURclMb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:52:17	BST	1297	153.6600	GBp	XLON	07002070000016026-E0E83xURclMZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:52:24	BST	1287	153.6600	GBp	XLON	05002050000015869-E0E83xURclW520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:52:24	BST	2160	153.6600	GBp	XLON	05002050000015869-E0E83xURclW920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:52:24	BST	2161	153.6600	GBp	XLON	05002050000015869-E0E83xURclW720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:52:32	BST	539	153.6800	GBp	XLON	05002050000015884-E0E83xURcldh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:52:32	BST	1297	153.6800	GBp	XLON	05002050000015884-E0E83xURcldj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:52:33	BST	8463	153.6800	GBp	XLON	07002070000016074-E0E83xURclfT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:52:35	BST	2132	153.6600	GBp	XLON	05002050000015882-E0E83xURclgp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:52:35	BST	6128	153.6600	GBp	XLON	05002050000015882-E0E83xURclgm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:52:55	BST	979	153.7600	GBp	XLON	05002050000015940-E0E83xURcmKr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:53:04	BST	2636	153.7600	GBp	XLON	05002050000015946-E0E83xURcmVJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:53:04	BST	2539	153.7600	GBp	XLON	05002050000015961-E0E83xURcmVS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:53:04	BST	1598	153.7600	GBp	XLON	05002050000015951-E0E83xURcmVQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:53:04	BST	239	153.7600	GBp	XLON	05002050000015951-E0E83xURcmVN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:53:04	BST	5761	153.7600	GBp	XLON	05002050000015946-E0E83xURcmVL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:53:04	BST	6000	153.7600	GBp	XLON	05002050000015942-E0E83xURcmVE20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:53:04	BST	8413	153.7600	GBp	XLON	05002050000015942-E0E83xURcmVH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:53:23	BST	973	153.7600	GBp	XLON	05002050000016035-E0E83xURcmqf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:53:23	BST	2700	153.7600	GBp	XLON	05002050000016035-E0E83xURcmqZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:53:23	BST	1415	153.7600	GBp	XLON	05002050000016035-E0E83xURcmqb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:53:23	BST	895	153.7600	GBp	XLON	05002050000016035-E0E83xURcmqd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:53:29	BST	1934	153.7200	GBp	XLON	07002070000016127-E0E83xURcmvm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:53:29	BST	7670	153.7200	GBp	XLON	07002070000016127-E0E83xURcmvw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:53:37	BST	2548	153.6800	GBp	XLON	07002070000016247-E0E83xURcn9n20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:53:37	BST	1574	153.6800	GBp	XLON	05002050000016005-E0E83xURcn9l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:53:43	BST	1320	153.6600	GBp	XLON	05002050000016067-E0E83xURcnMN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:09	BST	1179	153.7400	GBp	XLON	05002050000016194-E0E83xURco1K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:10	BST	1	153.7400	GBp	XLON	05002050000016196-E0E83xURco2F20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:10	BST	1533	153.7400	GBp	XLON	05002050000016196-E0E83xURco2H20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:10	BST	862	153.7400	GBp	XLON	05002050000016196-E0E83xURco2J20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:19	BST	1934	153.7400	GBp	XLON	07002070000016415-E0E83xURco9R20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:19	BST	875	153.7400	GBp	XLON	07002070000016443-E0E83xURcoA920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:19	BST	2700	153.7400	GBp	XLON	07002070000016443-E0E83xURcoA520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:19	BST	1934	153.7400	GBp	XLON	07002070000016443-E0E83xURcoA720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:19	BST	8001	153.7400	GBp	XLON	07002070000016415-E0E83xURco9T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:19	BST	3868	153.7400	GBp	XLON	07002070000016415-E0E83xURco9P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:22	BST	2118	153.7400	GBp	XLON	05002050000016239-E0E83xURcoGJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:22	BST	1556	153.7400	GBp	XLON	05002050000016239-E0E83xURcoGH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:22	BST	1847	153.7400	GBp	XLON	05002050000016239-E0E83xURcoGF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:22	BST	7027	153.7400	GBp	XLON	05002050000016239-E0E83xURcoGL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:23	BST	2543	153.7200	GBp	XLON	07002070000016361-E0E83xURcoJ020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:23	BST	10610	153.7200	GBp	XLON	05002050000016137-E0E83xURcoly20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:23	BST	1934	153.7200	GBp	XLON	05002050000016137-E0E83xURcolt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:23	BST	7816	153.7000	GBp	XLON	07002070000016354-E0E83xURcoJZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:23	BST	1407	153.7000	GBp	XLON	07002070000016452-E0E83xURcoJd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:23	BST	2110	153.7000	GBp	XLON	07002070000016355-E0E83xURcoJb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:54:29	BST	5276	153.6200	GBp	XLON	05002050000016261-E0E83xURcoWz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:55:04	BST	2560	153.5800	GBp	XLON	05002050000016395-E0E83xURcpE520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:55:04	BST	1919	153.5800	GBp	XLON	05002050000016395-E0E83xURcpE720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:55:04	BST	973	153.5800	GBp	XLON	05002050000016395-E0E83xURcpE920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:55:09	BST	7275	153.5400	GBp	XLON	07002070000016597-E0E83xURcpK120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:55:22	BST	5236	153.5400	GBp	XLON	07002070000016647-E0E83xURcpZW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:55:29	BST	13344	153.6200	GBp	XLON	05002050000016477-E0E83xURcpfO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:55:36	BST	1934	153.6000	GBp	XLON	07002070000016670-E0E83xURcpjH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:55:36	BST	8380	153.6000	GBp	XLON	07002070000016670-E0E83xURcpjJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:55:36	BST	10901	153.6000	GBp	XLON	07002070000016675-E0E83xURcpjL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:56:08	BST	1263	153.5600	GBp	XLON	05002050000016599-E0E83xURcqcC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:56:08	BST	2507	153.5600	GBp	XLON	05002050000016597-E0E83xURcqcA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:56:08	BST	10622	153.5600	GBp	XLON	07002070000016785-E0E83xURcqc820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:56:20	BST	1179	153.6200	GBp	XLON	05002050000016647-E0E83xURcqqr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:56:20	BST	1955	153.6200	GBp	XLON	05002050000016647-E0E83xURcqqt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:56:20	BST	2300	153.6200	GBp	XLON	05002050000016647-E0E83xURcqqp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:56:27	BST	132	153.6200	GBp	XLON	07002070000016874-E0E83xURcqxX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:56:28	BST	7398	153.6200	GBp	XLON	05002050000016674-E0E83xURcqy720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:56:28	BST	6622	153.6200	GBp	XLON	07002070000016874-E0E83xURcqy520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:56:28	BST	1934	153.6200	GBp	XLON	07002070000016874-E0E83xURcqy220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:56:32	BST	1345	153.5800	GBp	XLON	07002070000016879-E0E83xURcr5920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:56:32	BST	7081	153.5800	GBp	XLON	07002070000016859-E0E83xURcr5720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:56:55	BST	1429	153.6000	GBp	XLON	05002050000016786-E0E83xURcrT620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:56:56	BST	3	153.6200	GBp	XLON	07002070000016997-E0E83xURcrVY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:56:57	BST	9573	153.6200	GBp	XLON	07002070000017000-E0E83xURcrXe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:57:08	BST	6457	153.6200	GBp	XLON	05002050000016833-E0E83xURcriU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:57:08	BST	1497	153.6200	GBp	XLON	07002070000017044-E0E83xURcriW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:57:08	BST	5961	153.6000	GBp	XLON	05002050000016827-E0E83xURcrjW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:57:27	BST	236	153.6200	GBp	XLON	05002050000016928-E0E83xURcsFj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:57:45	BST	1155	153.6600	GBp	XLON	07002070000017246-E0E83xURcskk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:57:46	BST	35	153.6600	GBp	XLON	05002050000017017-E0E83xURcslh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:57:47	BST	18519	153.6600	GBp	XLON	05002050000017017-E0E83xURcsqa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:57:48	BST	2859	153.6600	GBp	XLON	07002070000017260-E0E83xURcstS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:57:58	BST	3881	153.6800	GBp	XLON	07002070000017296-E0E83xURct5X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:57:58	BST	11854	153.6800	GBp	XLON	07002070000017296-E0E83xURct5V20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:57:58	BST	1713	153.6800	GBp	XLON	07002070000017296-E0E83xURct5b20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:57:58	BST	706	153.6800	GBp	XLON	07002070000017296-E0E83xURct5Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:57:58	BST	400	153.6800	GBp	XLON	07002070000017296-E0E83xURct5d20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:58:01	BST	1700	153.6600	GBp	XLON	05002050000017050-E0E83xURct9820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:58:01	BST	1245	153.6600	GBp	XLON	07002070000017289-E0E83xURct9A20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:58:01	BST	1554	153.6600	GBp	XLON	05002050000017044-E0E83xURct9620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:58:01	BST	1513	153.6600	GBp	XLON	07002070000017260-E0E83xURct9420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:58:01	BST	6136	153.6600	GBp	XLON	07002070000017260-E0E83xURct9220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:58:04	BST	2624	153.6600	GBp	XLON	07002070000017325-E0E83xURctEg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:58:04	BST	1297	153.6600	GBp	XLON	07002070000017325-E0E83xURctEi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:58:24	BST	12482	153.6400	GBp	XLON	05002050000016942-E0E83xURctj020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:58:32	BST	88	153.6200	GBp	XLON	07002070000017419-E0E83xURctsH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:58:32	BST	1618	153.6200	GBp	XLON	05002050000017069-E0E83xURctsD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:58:32	BST	4230	153.6200	GBp	XLON	07002070000017419-E0E83xURctsr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:58:32	BST	2509	153.6200	GBp	XLON	07002070000017419-E0E83xURctsS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:58:46	BST	8822	153.6000	GBp	XLON	05002050000017097-E0E83xURcu1m20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:58:46	BST	2939	153.6000	GBp	XLON	05002050000017097-E0E83xURcu1j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:59:17	BST	1674	153.6600	GBp	XLON	05002050000017420-E0E83xURcufl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:59:17	BST	1	153.6600	GBp	XLON	05002050000017420-E0E83xURcufK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:59:28	BST	1520	153.6800	GBp	XLON	07002070000017687-E0E83xURcupi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:59:28	BST	1155	153.6800	GBp	XLON	07002070000017687-E0E83xURcupk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:59:28	BST	15496	153.6600	GBp	XLON	05002050000017420-E0E83xURcusj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:59:30	BST	2437	153.6400	GBp	XLON	05002050000017384-E0E83xURcuvG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:59:30	BST	2509	153.6400	GBp	XLON	05002050000017384-E0E83xURcuvT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:59:30	BST	1455	153.6400	GBp	XLON	05002050000017384-E0E83xURcuvE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:59:33	BST	199	153.6400	GBp	XLON	05002050000017397-E0E83xURcuws20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:59:33	BST	1286	153.6400	GBp	XLON	05002050000017384-E0E83xURcuwq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:59:36	BST	2479	153.6400	GBp	XLON	05002050000017397-E0E83xURcuxj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 08:59:36	BST	2358	153.6400	GBp	XLON	07002070000017618-E0E83xURcuxl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:03	BST	2700	153.7800	GBp	XLON	05002050000017663-E0E83xURcvSd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:03	BST	1336	153.7800	GBp	XLON	05002050000017663-E0E83xURcvSb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:08	BST	10665	153.7800	GBp	XLON	05002050000017663-E0E83xURcvWU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:08	BST	2020	153.7800	GBp	XLON	05002050000017668-E0E83xURcvWW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:09	BST	2700	153.7800	GBp	XLON	05002050000017699-E0E83xURcvXU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:09	BST	1103	153.7800	GBp	XLON	05002050000017699-E0E83xURcvXS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:09	BST	1800	153.7800	GBp	XLON	05002050000017699-E0E83xURcvXW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:12	BST	973	153.7800	GBp	XLON	05002050000017722-E0E83xURcvaV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:12	BST	1102	153.7800	GBp	XLON	05002050000017722-E0E83xURcvaX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:12	BST	2160	153.7800	GBp	XLON	05002050000017722-E0E83xURcvaZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:12	BST	1534	153.7800	GBp	XLON	05002050000017722-E0E83xURcvab20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:15	BST	2753	153.7600	GBp	XLON	07002070000017841-E0E83xURcvcZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:15	BST	827	153.7600	GBp	XLON	07002070000017841-E0E83xURcvcc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:15	BST	9861	153.7600	GBp	XLON	07002070000017841-E0E83xURcvcf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:34	BST	1908	153.7200	GBp	XLON	07002070000018085-E0E83xURcvwS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:46	BST	188	153.7600	GBp	XLON	05002050000017935-E0E83xURcw9z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:57	BST	2160	153.7800	GBp	XLON	05002050000018009-E0E83xURcwlU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:57	BST	2509	153.7800	GBp	XLON	05002050000018009-E0E83xURcwlg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:57	BST	1111	153.7800	GBp	XLON	05002050000018009-E0E83xURcwlS20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:57	BST	1	153.7800	GBp	XLON	05002050000018009-E0E83xURcwli20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:58	BST	5907	153.7800	GBp	XLON	05002050000018009-E0E83xURcwKm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:58	BST	5419	153.7800	GBp	XLON	05002050000018009-E0E83xURcwKg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:00:59	BST	1096	153.7800	GBp	XLON	05002050000018024-E0E83xURcwLK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:01:01	BST	1892	153.7800	GBp	XLON	07002070000018262-E0E83xURcwO920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:01:04	BST	2419	153.7400	GBp	XLON	07002070000018285-E0E83xURcwSq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:01:04	BST	1930	153.7400	GBp	XLON	07002070000018279-E0E83xURcwSo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:01:04	BST	1837	153.7400	GBp	XLON	07002070000018289-E0E83xURcwSs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:01:04	BST	8760	153.7800	GBp	XLON	07002070000018262-E0E83xURcwRR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:01:04	BST	1226	153.7800	GBp	XLON	05002050000018063-E0E83xURcwRT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:01:04	BST	14475	153.7600	GBp	XLON	05002050000017935-E0E83xURcwSF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:01:38	BST	823	153.7600	GBp	XLON	05002050000018223-E0E83xURcx7g20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:01:38	BST	2509	153.7600	GBp	XLON	05002050000018223-E0E83xURcx7q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:01:38	BST	1179	153.7600	GBp	XLON	05002050000018223-E0E83xURcx7n20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:01:45	BST	2303	153.7600	GBp	XLON	05002050000018251-E0E83xURcxCg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:01:45	BST	2845	153.7600	GBp	XLON	07002070000018491-E0E83xURcxCe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:01:45	BST	5181	153.7600	GBp	XLON	05002050000018223-E0E83xURcxCc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:15	BST	973	153.7800	GBp	XLON	05002050000018389-E0E83xURcxZx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:16	BST	2106	153.7800	GBp	XLON	07002070000018638-E0E83xURcxae20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:17	BST	34	153.7800	GBp	XLON	07002070000018643-E0E83xURcxbl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:41	BST	2700	153.8200	GBp	XLON	05002050000018479-E0E83xURcxuW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:41	BST	4680	153.8200	GBp	XLON	05002050000018479-E0E83xURcxuj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:41	BST	1934	153.8200	GBp	XLON	05002050000018479-E0E83xURcxuf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:41	BST	3267	153.8200	GBp	XLON	05002050000018479-E0E83xURcxuQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:41	BST	1934	153.8200	GBp	XLON	05002050000018479-E0E83xURcxuM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:42	BST	1344	153.8200	GBp	XLON	05002050000018521-E0E83xURcxw220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:42	BST	973	153.8200	GBp	XLON	05002050000018521-E0E83xURcxvy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:42	BST	965	153.8200	GBp	XLON	05002050000018521-E0E83xURcxvw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:42	BST	2160	153.8200	GBp	XLON	05002050000018521-E0E83xURcxw020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:43	BST	10934	153.8200	GBp	XLON	05002050000018527-E0E83xURcxxD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:43	BST	6000	153.8200	GBp	XLON	05002050000018527-E0E83xURcxxA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:44	BST	1613	153.8200	GBp	XLON	07002070000018754-E0E83xURcxzb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:44	BST	1934	153.8200	GBp	XLON	07002070000018754-E0E83xURcxzT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:44	BST	14515	153.8000	GBp	XLON	07002070000018685-E0E83xURcy0B20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:44	BST	4579	153.7800	GBp	XLON	05002050000018530-E0E83xURcy1s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:02:44	BST	6000	153.8200	GBp	XLON	07002070000018754-E0E83xURcxzY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:03:04	BST	1735	153.7000	GBp	XLON	07002070000018834-E0E83xURcySK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:03:06	BST	10	153.7200	GBp	XLON	07002070000018852-E0E83xURcyXA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:03:16	BST	1732	153.7200	GBp	XLON	07002070000018889-E0E83xURcyfZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:03:19	BST	5	153.7200	GBp	XLON	05002050000018666-E0E83xURcyiD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:03:31	BST	767	153.7400	GBp	XLON	05002050000018694-E0E83xURcywd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:03:31	BST	7949	153.7400	GBp	XLON	05002050000018694-E0E83xURcywb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:03:31	BST	8147	153.7400	GBp	XLON	05002050000018694-E0E83xURcywf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:03:32	BST	5	153.7200	GBp	XLON	05002050000018666-E0E83xURcyxy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:03:33	BST	7466	153.7200	GBp	XLON	05002050000018673-E0E83xURcyzd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:03:33	BST	4354	153.7000	GBp	XLON	05002050000018704-E0E83xURcz0w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:03:33	BST	9204	153.7200	GBp	XLON	05002050000018666-E0E83xURcyzb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:03:33	BST	3187	153.7000	GBp	XLON	07002070000018956-E0E83xURcz0y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:04:07	BST	1488	153.7000	GBp	XLON	07002070000019080-E0E83xURczWs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:04:07	BST	2160	153.7000	GBp	XLON	07002070000019080-E0E83xURczWq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:04:07	BST	2161	153.7000	GBp	XLON	07002070000019080-E0E83xURczWo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:04:14	BST	1	153.6800	GBp	XLON	07002070000019097-E0E83xURczaw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:04:17	BST	9149	153.7200	GBp	XLON	07002070000019104-E0E83xURczdm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:34	BST	483	153.7600	GBp	XLON	07002070000019157-E0E83xURd14k20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:34	BST	2021	153.7600	GBp	XLON	07002070000019172-E0E83xURd14o20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:34	BST	1749	153.7600	GBp	XLON	07002070000019189-E0E83xURd14q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:34	BST	1960	153.7600	GBp	XLON	07002070000019160-E0E83xURd14m20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:34	BST	868	153.7600	GBp	XLON	07002070000019157-E0E83xURd14i20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:34	BST	8757	153.7600	GBp	XLON	07002070000019145-E0E83xURd14g20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:35	BST	973	153.7600	GBp	XLON	05002050000019350-E0E83xURd17720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:35	BST	2160	153.7600	GBp	XLON	05002050000019350-E0E83xURd17520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:35	BST	2161	153.7600	GBp	XLON	05002050000019350-E0E83xURd17320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:35	BST	2068	153.7600	GBp	XLON	05002050000019350-E0E83xURd17920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:36	BST	2161	153.7600	GBp	XLON	07002070000019614-E0E83xURd19P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:51	BST	16684	153.8600	GBp	XLON	07002070000019671-E0E83xURd1Sk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:51	BST	11917	153.8200	GBp	XLON	05002050000019409-E0E83xURd1UE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:51	BST	5401	153.8600	GBp	XLON	05002050000019435-E0E83xURd1So20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:51	BST	6516	153.8600	GBp	XLON	05002050000019435-E0E83xURd1Sm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:52	BST	978	153.8000	GBp	XLON	07002070000019680-E0E83xURd1Vv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:52	BST	2160	153.8000	GBp	XLON	07002070000019680-E0E83xURd1Vx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:53	BST	1660	153.8000	GBp	XLON	07002070000019685-E0E83xURd1a520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:05:53	BST	1037	153.8000	GBp	XLON	07002070000019685-E0E83xURd1a320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:05	BST	11865	153.8600	GBp	XLON	05002050000019500-E0E83xURd23U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:06	BST	973	153.8400	GBp	XLON	05002050000019502-E0E83xURd25w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:06	BST	213	153.8400	GBp	XLON	05002050000019502-E0E83xURd25u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:06	BST	1011	153.8400	GBp	XLON	05002050000019502-E0E83xURd26020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:06	BST	1488	153.8400	GBp	XLON	05002050000019502-E0E83xURd26220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:06	BST	2160	153.8400	GBp	XLON	05002050000019502-E0E83xURd25y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:35	BST	1748	153.8600	GBp	XLON	07002070000019784-E0E83xURd2mm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:35	BST	1569	153.8600	GBp	XLON	05002050000019545-E0E83xURd2n020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:35	BST	4715	153.8600	GBp	XLON	07002070000019784-E0E83xURd2mu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:35	BST	1055	153.8600	GBp	XLON	07002070000019784-E0E83xURd2mp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:35	BST	186	153.8600	GBp	XLON	07002070000019771-E0E83xURd2mk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:35	BST	2138	153.8600	GBp	XLON	05002050000019549-E0E83xURd2n220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:35	BST	3677	153.8600	GBp	XLON	05002050000019563-E0E83xURd2n420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:35	BST	1934	153.8600	GBp	XLON	07002070000019771-E0E83xURd2mi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:35	BST	1238	153.8600	GBp	XLON	05002050000019571-E0E83xURd2n620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:35	BST	1477	153.8600	GBp	XLON	07002070000019795-E0E83xURd2my20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:35	BST	6737	153.8600	GBp	XLON	07002070000019785-E0E83xURd2mw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:43	BST	7216	153.8600	GBp	XLON	05002050000019649-E0E83xURd2sd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:59	BST	2161	153.9000	GBp	XLON	07002070000019965-E0E83xURd3Bl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:59	BST	973	153.9000	GBp	XLON	07002070000019965-E0E83xURd3Bj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:59	BST	943	153.9000	GBp	XLON	07002070000019965-E0E83xURd3Bp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:06:59	BST	2160	153.9000	GBp	XLON	07002070000019965-E0E83xURd3Bn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:00	BST	2160	153.9000	GBp	XLON	07002070000019975-E0E83xURd3Cl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:00	BST	2161	153.9000	GBp	XLON	07002070000019975-E0E83xURd3Ch20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:00	BST	1488	153.9000	GBp	XLON	07002070000019975-E0E83xURd3Cj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:33	BST	12241	153.9600	GBp	XLON	07002070000020079-E0E83xURd3uZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:33	BST	751	153.9600	GBp	XLON	07002070000020079-E0E83xURd3ud20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:33	BST	6000	153.9800	GBp	XLON	07002070000020120-E0E83xURd3ts20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:33	BST	6000	153.9800	GBp	XLON	07002070000020120-E0E83xURd3tp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:33	BST	992	153.9800	GBp	XLON	07002070000020120-E0E83xURd3tu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:40	BST	3385	153.9800	GBp	XLON	05002050000019888-E0E83xURd44H20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:40	BST	5417	153.9800	GBp	XLON	05002050000019888-E0E83xURd44F20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:58	BST	1134	153.9800	GBp	XLON	05002050000019960-E0E83xURd4PE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:58	BST	911	153.9800	GBp	XLON	07002070000020189-E0E83xURd4P820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:58	BST	867	153.9800	GBp	XLON	05002050000019960-E0E83xURd4PG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:58	BST	1798	153.9800	GBp	XLON	07002070000020215-E0E83xURd4PA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:58	BST	5841	153.9800	GBp	XLON	07002070000020189-E0E83xURd4Ox20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:58	BST	2157	153.9800	GBp	XLON	05002050000019955-E0E83xURd4PC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:58	BST	2568	153.9800	GBp	XLON	07002070000020189-E0E83xURd4P320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:59	BST	1934	153.9600	GBp	XLON	07002070000020140-E0E83xURd4RJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:59	BST	6036	153.9600	GBp	XLON	07002070000020140-E0E83xURd4R920230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:59	BST	1050	153.9600	GBp	XLON	07002070000020140-E0E83xURd4RG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:07:59	BST	972	153.9600	GBp	XLON	07002070000020140-E0E83xURd4RL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:08:25	BST	1934	154.0600	GBp	XLON	05002050000020114-E0E83xURd5GW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:08:25	BST	3908	154.0600	GBp	XLON	05002050000020114-E0E83xURd5GO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:08:25	BST	3323	154.0600	GBp	XLON	07002070000020404-E0E83xURd5Gg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:08:25	BST	2788	154.0600	GBp	XLON	05002050000020114-E0E83xURd5Ge20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:08:25	BST	3868	154.0600	GBp	XLON	05002050000020114-E0E83xURd5GY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:08:27	BST	7838	154.0400	GBp	XLON	05002050000020098-E0E83xURd5lH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:08:27	BST	1323	154.0400	GBp	XLON	05002050000020104-E0E83xURd5lJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:08:53	BST	1155	154.0400	GBp	XLON	07002070000020501-E0E83xURd5k220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:08:56	BST	293	154.0600	GBp	XLON	05002050000020264-E0E83xURd5po20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:08:56	BST	14003	154.0600	GBp	XLON	07002070000020507-E0E83xURd5pk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:08:58	BST	1778	154.0600	GBp	XLON	05002050000020264-E0E83xURd5qn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:08:58	BST	4150	154.0600	GBp	XLON	05002050000020264-E0E83xURd5qp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:08:58	BST	1436	154.0600	GBp	XLON	07002070000020517-E0E83xURd5qr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:08:58	BST	2155	154.0600	GBp	XLON	05002050000020270-E0E83xURd5qt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:09:19	BST	2161	154.0200	GBp	XLON	07002070000020633-E0E83xURd6DS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:09:19	BST	1722	154.0200	GBp	XLON	07002070000020633-E0E83xURd6DY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:09:19	BST	1488	154.0200	GBp	XLON	07002070000020633-E0E83xURd6DU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:09:19	BST	1460	154.0200	GBp	XLON	07002070000020633-E0E83xURd6Da20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:09:19	BST	1119	154.0200	GBp	XLON	07002070000020633-E0E83xURd6DW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:09:29	BST	1562	154.0200	GBp	XLON	07002070000020670-E0E83xURd6JS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:09:29	BST	1488	154.0200	GBp	XLON	07002070000020670-E0E83xURd6JW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:09:29	BST	2161	154.0200	GBp	XLON	07002070000020670-E0E83xURd6JU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:09:29	BST	1354	154.0200	GBp	XLON	07002070000020670-E0E83xURd6JY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:09:32	BST	10518	153.9600	GBp	XLON	07002070000020624-E0E83xURd6MC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:10:02	BST	1494	154.0200	GBp	XLON	07002070000020826-E0E83xURd6m020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:10:02	BST	198	154.0200	GBp	XLON	07002070000020826-E0E83xURd6ly20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:10:03	BST	1585	153.9800	GBp	XLON	07002070000020780-E0E83xURd6nJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:10:03	BST	4117	154.0200	GBp	XLON	07002070000020836-E0E83xURd6mi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:10:03	BST	8829	154.0200	GBp	XLON	07002070000020836-E0E83xURd6mg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:10:03	BST	2116	154.0000	GBp	XLON	07002070000020796-E0E83xURd6n720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:10:03	BST	1981	153.9800	GBp	XLON	05002050000020508-E0E83xURd6nH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:10:03	BST	4716	154.0000	GBp	XLON	05002050000020528-E0E83xURd6n320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:10:03	BST	6588	153.9800	GBp	XLON	05002050000020499-E0E83xURd6nF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:10:03	BST	6000	154.0000	GBp	XLON	05002050000020528-E0E83xURd6n120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:10:06	BST	1503	153.9600	GBp	XLON	05002050000020571-E0E83xURd6rN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:10:06	BST	2224	153.9600	GBp	XLON	05002050000020582-E0E83xURd6rP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:10:06	BST	3662	153.9600	GBp	XLON	05002050000020582-E0E83xURd6rT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:10:44	BST	1488	153.9400	GBp	XLON	07002070000020989-E0E83xURd7Sp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:10:44	BST	1651	153.9400	GBp	XLON	07002070000020989-E0E83xURd7Sl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:10:44	BST	2160	153.9400	GBp	XLON	07002070000020989-E0E83xURd7Sn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:10:50	BST	11021	153.9400	GBp	XLON	07002070000021001-E0E83xURd7aF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:10:58	BST	9586	153.9000	GBp	XLON	05002050000020753-E0E83xURd7dn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:11:15	BST	21	153.8600	GBp	XLON	07002070000021087-E0E83xURd7vG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:11:15	BST	220	153.8600	GBp	XLON	07002070000021087-E0E83xURd7vl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:11:15	BST	973	153.8600	GBp	XLON	07002070000021087-E0E83xURd7vK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:11:15	BST	1415	153.8600	GBp	XLON	07002070000021087-E0E83xURd7vM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:11:34	BST	10182	153.9000	GBp	XLON	07002070000021139-E0E83xURd8An20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:11:34	BST	2590	153.9000	GBp	XLON	07002070000021139-E0E83xURd8Al20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:11:34	BST	13363	153.8800	GBp	XLON	05002050000020910-E0E83xURd8Bs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:11:48	BST	4586	153.8600	GBp	XLON	05002050000020887-E0E83xURd8lV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:11:48	BST	7039	153.8600	GBp	XLON	07002070000021099-E0E83xURd8IT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:12:09	BST	305	153.9000	GBp	XLON	05002050000021115-E0E83xURd8gA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:12:09	BST	275	153.9000	GBp	XLON	05002050000021115-E0E83xURd8g820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:12:09	BST	42	153.9000	GBp	XLON	05002050000021115-E0E83xURd8gE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:12:10	BST	14575	153.9200	GBp	XLON	05002050000021121-E0E83xURd8lJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:12:23	BST	2121	153.9800	GBp	XLON	07002070000021340-E0E83xURd8y720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:12:26	BST	8806	154.0200	GBp	XLON	05002050000021175-E0E83xURd93v20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:12:30	BST	6055	154.0000	GBp	XLON	07002070000021346-E0E83xURd95a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:12:44	BST	1460	154.0000	GBp	XLON	07002070000021412-E0E83xURd9Jk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:12:44	BST	2352	154.0000	GBp	XLON	07002070000021412-E0E83xURd9Jm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:12:48	BST	3070	154.0000	GBp	XLON	05002050000021241-E0E83xURd9Mx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:13:07	BST	1577	154.1000	GBp	XLON	05002050000021320-E0E83xURdA6Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:13:07	BST	12077	154.1000	GBp	XLON	05002050000021320-E0E83xURdA6S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:13:07	BST	2739	154.1000	GBp	XLON	07002070000021496-E0E83xURdA6a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:13:07	BST	8766	154.1000	GBp	XLON	07002070000021495-E0E83xURdA6Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:13:24	BST	1155	154.1400	GBp	XLON	07002070000021598-E0E83xURdAOH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:13:24	BST	1651	154.1400	GBp	XLON	07002070000021598-E0E83xURdAOJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:13:25	BST	11505	154.1000	GBp	XLON	07002070000021592-E0E83xURdAQO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:13:29	BST	2759	154.0600	GBp	XLON	05002050000021425-E0E83xURdASb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:13:45	BST	37	154.0600	GBp	XLON	07002070000021678-E0E83xURdAeV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:13:49	BST	973	154.1000	GBp	XLON	05002050000021514-E0E83xURdAiY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:14:02	BST	518	154.1400	GBp	XLON	05002050000021552-E0E83xURdAy620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:14:02	BST	5754	154.1400	GBp	XLON	05002050000021552-E0E83xURdAy020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:14:02	BST	5754	154.1400	GBp	XLON	05002050000021552-E0E83xURdAy420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:14:03	BST	973	154.1400	GBp	XLON	07002070000021731-E0E83xURdAyr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:14:05	BST	2698	154.1600	GBp	XLON	05002050000021564-E0E83xURdB0f20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:14:06	BST	10000	154.1600	GBp	XLON	07002070000021738-E0E83xURdB3G20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:14:06	BST	475	154.1600	GBp	XLON	07002070000021738-E0E83xURdB3O20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:14:07	BST	8560	154.1400	GBp	XLON	07002070000021734-E0E83xURdB4T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:14:38	BST	425	154.2000	GBp	XLON	05002050000021644-E0E83xURdBlv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:14:38	BST	3164	154.2000	GBp	XLON	05002050000021644-E0E83xURdBlp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:14:38	BST	5871	154.2000	GBp	XLON	05002050000021644-E0E83xURdBlt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:14:38	BST	14903	154.2200	GBp	XLON	07002070000021834-E0E83xURdBlU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:14:38	BST	1996	154.2000	GBp	XLON	07002070000021828-E0E83xURdBlx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:14:48	BST	892	154.1800	GBp	XLON	05002050000021639-E0E83xURdBtY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:14:48	BST	7596	154.1800	GBp	XLON	05002050000021639-E0E83xURdBtW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:15:11	BST	573	154.2000	GBp	XLON	07002070000021945-E0E83xURdCRt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:15:11	BST	1903	154.2000	GBp	XLON	07002070000021945-E0E83xURdCRr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:15:11	BST	1511	154.2000	GBp	XLON	07002070000021945-E0E83xURdCRl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:15:11	BST	2161	154.2000	GBp	XLON	07002070000021945-E0E83xURdCRn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:15:11	BST	2160	154.2000	GBp	XLON	07002070000021945-E0E83xURdCRp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:16:03	BST	12564	154.2400	GBp	XLON	05002050000021837-E0E83xURdCyy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:16:04	BST	2700	154.2400	GBp	XLON	05002050000021931-E0E83xURdD0l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:16:04	BST	973	154.2400	GBp	XLON	05002050000021931-E0E83xURdD0M20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:16:04	BST	2533	154.2400	GBp	XLON	05002050000021931-E0E83xURdD0K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:16:04	BST	1415	154.2400	GBp	XLON	05002050000021931-E0E83xURdD0O20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:16:23	BST	8657	154.2600	GBp	XLON	07002070000022157-E0E83xURdDSf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:16:23	BST	3259	154.2600	GBp	XLON	05002050000021979-E0E83xURdDSd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:16:23	BST	6000	154.2800	GBp	XLON	05002050000021987-E0E83xURdDRH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:16:23	BST	6510	154.2800	GBp	XLON	05002050000021987-E0E83xURdDRL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:16:24	BST	2161	154.2600	GBp	XLON	05002050000021997-E0E83xURdDU720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:16:24	BST	973	154.2600	GBp	XLON	05002050000021997-E0E83xURdDUB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:16:24	BST	2160	154.2600	GBp	XLON	05002050000021997-E0E83xURdDUD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:16:24	BST	11373	154.2400	GBp	XLON	07002070000022163-E0E83xURdDUV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:16:24	BST	1488	154.2600	GBp	XLON	05002050000021997-E0E83xURdDU920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:16:40	BST	1460	154.2400	GBp	XLON	07002070000022210-E0E83xURdDpY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:16:40	BST	3693	154.2400	GBp	XLON	07002070000022210-E0E83xURdDpa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:17:15	BST	1301	154.2400	GBp	XLON	05002050000022073-E0E83xURdEl520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:17:15	BST	7764	154.2400	GBp	XLON	05002050000022073-E0E83xURdEHz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:17:15	BST	9066	154.2400	GBp	XLON	07002070000022240-E0E83xURdEHx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:17:17	BST	14721	154.2400	GBp	XLON	05002050000022197-E0E83xURdEKT20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:17:31	BST	1681	154.2400	GBp	XLON	05002050000022235-E0E83xURdEWe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:17:31	BST	8277	154.2400	GBp	XLON	07002070000022407-E0E83xURdEWc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:17:31	BST	231	154.2400	GBp	XLON	07002070000022417-E0E83xURdEWg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:17:31	BST	2859	154.2400	GBp	XLON	07002070000022417-E0E83xURdEWt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:17:52	BST	13572	154.3400	GBp	XLON	07002070000022532-E0E83xURdEvD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:17:55	BST	17	154.3400	GBp	XLON	07002070000022532-E0E83xURdF1d20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:18:00	BST	2219	154.3400	GBp	XLON	05002050000022389-E0E83xURdFA120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:18:03	BST	973	154.3400	GBp	XLON	05002050000022392-E0E83xURdFGp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:18:05	BST	210	154.3400	GBp	XLON	05002050000022396-E0E83xURdFJt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:18:05	BST	40	154.3400	GBp	XLON	05002050000022396-E0E83xURdFJw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:18:16	BST	6000	154.3400	GBp	XLON	05002050000022396-E0E83xURdFVV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:18:16	BST	4348	154.3400	GBp	XLON	05002050000022396-E0E83xURdFVY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:18:16	BST	1294	154.3400	GBp	XLON	05002050000022411-E0E83xURdFVa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:18:56	BST	15781	154.3800	GBp	XLON	07002070000022739-E0E83xURdFsi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:18:57	BST	2509	154.3800	GBp	XLON	07002070000022742-E0E83xURdFvk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:18:57	BST	13272	154.3800	GBp	XLON	07002070000022742-E0E83xURdFvu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:18:59	BST	6748	154.3400	GBp	XLON	07002070000022619-E0E83xURdG0Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:18:59	BST	1179	154.3600	GBp	XLON	07002070000022747-E0E83xURdFzb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:19:00	BST	2589	154.3200	GBp	XLON	05002050000022570-E0E83xURdG2n20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:19:00	BST	564	154.3200	GBp	XLON	05002050000022570-E0E83xURdG2h20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:19:00	BST	3447	154.3200	GBp	XLON	05002050000022570-E0E83xURdG2j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:19:17	BST	1460	154.3000	GBp	XLON	05002050000022616-E0E83xURdGSg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:19:19	BST	2161	154.3000	GBp	XLON	07002070000022796-E0E83xURdGUI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:19:19	BST	675	154.3000	GBp	XLON	07002070000022796-E0E83xURdGUM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:19:19	BST	1488	154.3000	GBp	XLON	07002070000022796-E0E83xURdGUK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:19:19	BST	1270	154.3000	GBp	XLON	07002070000022796-E0E83xURdGUG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:19:24	BST	6045	154.2400	GBp	XLON	05002050000022574-E0E83xURdGZc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:19:25	BST	3035	154.2200	GBp	XLON	05002050000022622-E0E83xURdGcB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:19:25	BST	4078	154.2200	GBp	XLON	05002050000022622-E0E83xURdGc620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:19:31	BST	1182	154.1400	GBp	XLON	07002070000022814-E0E83xURdGz520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:19:45	BST	2124	154.1400	GBp	XLON	05002050000022736-E0E83xURdHPZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:19:54	BST	973	154.1600	GBp	XLON	05002050000022772-E0E83xURdHcl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:20:05	BST	5813	154.1600	GBp	XLON	07002070000022953-E0E83xURdHlE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:20:05	BST	5813	154.1600	GBp	XLON	07002070000022953-E0E83xURdHlG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:20:05	BST	712	154.1600	GBp	XLON	07002070000022953-E0E83xURdHlI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:20:24	BST	6758	154.1400	GBp	XLON	05002050000022747-E0E83xURdHuU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:20:24	BST	6333	154.1400	GBp	XLON	05002050000022736-E0E83xURdHuS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:20:24	BST	2921	154.1200	GBp	XLON	07002070000023000-E0E83xURdHux20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:20:24	BST	1934	154.1600	GBp	XLON	05002050000022812-E0E83xURdHtg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:20:24	BST	794	154.1600	GBp	XLON	05002050000022812-E0E83xURdHtk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:20:24	BST	5802	154.1600	GBp	XLON	05002050000022812-E0E83xURdHte20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:20:24	BST	2848	154.1200	GBp	XLON	05002050000022819-E0E83xURdHut20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:20:24	BST	2282	154.1200	GBp	XLON	05002050000022824-E0E83xURdHuv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:20:24	BST	1900	154.1600	GBp	XLON	07002070000022991-E0E83xURdHtm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:20:25	BST	3969	154.1000	GBp	XLON	07002070000022987-E0E83xURdHyR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:20:49	BST	2414	154.1400	GBp	XLON	07002070000023105-E0E83xURdIPm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:20:57	BST	537	154.1600	GBp	XLON	05002050000022967-E0E83xURdIXe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:21:00	BST	13682	154.1600	GBp	XLON	05002050000022967-E0E83xURdIb220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:21:00	BST	2160	154.1600	GBp	XLON	05002050000022982-E0E83xURdIbX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:21:00	BST	1662	154.1600	GBp	XLON	05002050000022982-E0E83xURdIbV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:21:01	BST	1934	154.1400	GBp	XLON	07002070000023111-E0E83xURdIdL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:21:01	BST	1897	154.1200	GBp	XLON	05002050000022974-E0E83xURdIdg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:21:01	BST	1934	154.1400	GBp	XLON	07002070000023111-E0E83xURdIdB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:21:01	BST	1934	154.1400	GBp	XLON	07002070000023111-E0E83xURdID20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:21:01	BST	7892	154.1400	GBp	XLON	05002050000022953-E0E83xURdIdR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:21:01	BST	2574	154.1400	GBp	XLON	07002070000023111-E0E83xURdIdP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:21:09	BST	2786	154.1000	GBp	XLON	07002070000023145-E0E83xURdIkh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:21:09	BST	3591	154.1000	GBp	XLON	07002070000023138-E0E83xURdIkf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:21:46	BST	9092	153.9800	GBp	XLON	05002050000023162-E0E83xURdJPn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:21:46	BST	1180	154.0200	GBp	XLON	07002070000023308-E0E83xURdJOk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:21:46	BST	1460	154.0200	GBp	XLON	07002070000023308-E0E83xURdJOm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:21:48	BST	2	153.9400	GBp	XLON	07002070000023309-E0E83xURdJRm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:21:53	BST	6818	153.9400	GBp	XLON	07002070000023309-E0E83xURdJYm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:21:53	BST	873	153.9400	GBp	XLON	07002070000023309-E0E83xURdJYo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:13	BST	3810	154.0000	GBp	XLON	07002070000023549-E0E83xURdK3T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:21	BST	1377	154.0000	GBp	XLON	05002050000023411-E0E83xURdKAo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:21	BST	1884	154.0000	GBp	XLON	05002050000023427-E0E83xURdKAq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:21	BST	1219	154.0000	GBp	XLON	05002050000023454-E0E83xURdKAu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:21	BST	6772	154.0000	GBp	XLON	07002070000023549-E0E83xURdKAm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:29	BST	6322	154.0000	GBp	XLON	07002070000023641-E0E83xURdKFc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:30	BST	827	153.9800	GBp	XLON	05002050000023386-E0E83xURdKGG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:30	BST	87	153.9800	GBp	XLON	05002050000023386-E0E83xURdKGI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:45	BST	1778	153.9800	GBp	XLON	07002070000023703-E0E83xURdKPM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:45	BST	9618	153.9800	GBp	XLON	05002050000023386-E0E83xURdKPK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:45	BST	1971	153.9800	GBp	XLON	07002070000023708-E0E83xURdKPO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:45	BST	1779	153.9800	GBp	XLON	05002050000023575-E0E83xURdKPW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:45	BST	1934	153.9600	GBp	XLON	05002050000023409-E0E83xURdKPy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:45	BST	711	153.9600	GBp	XLON	05002050000023409-E0E83xURdKQ020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:45	BST	1	153.9600	GBp	XLON	05002050000023409-E0E83xURdKPw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:45	BST	1309	153.9800	GBp	XLON	07002070000023712-E0E83xURdKPQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:45	BST	1397	153.9800	GBp	XLON	07002070000023716-E0E83xURdKPS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:45	BST	1744	153.9800	GBp	XLON	07002070000023722-E0E83xURdKPU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:58	BST	514	153.9800	GBp	XLON	05002050000023623-E0E83xURdKhp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:58	BST	1	153.9800	GBp	XLON	05002050000023623-E0E83xURdKhr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:22:59	BST	866	153.9800	GBp	XLON	05002050000023623-E0E83xURdKie20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:23:05	BST	1179	153.9400	GBp	XLON	05002050000023724-E0E83xURdKsv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:23:10	BST	1769	153.9400	GBp	XLON	05002050000023749-E0E83xURdL0420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:23:10	BST	2161	153.9400	GBp	XLON	05002050000023749-E0E83xURdL0620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:23:10	BST	2160	153.9400	GBp	XLON	05002050000023749-E0E83xURdL0820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:23:18	BST	973	153.9400	GBp	XLON	05002050000023785-E0E83xURdL4X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:23:39	BST	5853	154.0600	GBp	XLON	05002050000023834-E0E83xURdLV620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:23:39	BST	1998	154.0600	GBp	XLON	05002050000023845-E0E83xURdLVA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:23:39	BST	7736	154.0600	GBp	XLON	05002050000023822-E0E83xURdLV420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:23:39	BST	2700	154.0600	GBp	XLON	05002050000023822-E0E83xURdLV120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:23:39	BST	1934	154.0600	GBp	XLON	05002050000023822-E0E83xURdLUy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:23:39	BST	1934	154.0600	GBp	XLON	05002050000023822-E0E83xURdLUw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:23:39	BST	3289	154.0600	GBp	XLON	07002070000023989-E0E83xURdLV820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:23:52	BST	1460	154.0600	GBp	XLON	07002070000024080-E0E83xURdLgv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:23:52	BST	2332	154.0600	GBp	XLON	07002070000024080-E0E83xURdLgx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:06	BST	197	154.0800	GBp	XLON	05002050000024015-E0E83xURdLts20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:07	BST	11848	154.0800	GBp	XLON	05002050000024015-E0E83xURdLvL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:07	BST	3611	154.0600	GBp	XLON	07002070000024108-E0E83xURdLwQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:07	BST	3184	154.0600	GBp	XLON	07002070000024109-E0E83xURdLwa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:07	BST	2389	154.0600	GBp	XLON	05002050000023968-E0E83xURdLwS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:07	BST	1668	154.0600	GBp	XLON	05002050000023968-E0E83xURdLwV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:07	BST	266	154.0600	GBp	XLON	07002070000024109-E0E83xURdLwX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:26	BST	1460	154.0600	GBp	XLON	05002050000024128-E0E83xURdM5820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:26	BST	2111	154.0600	GBp	XLON	05002050000024128-E0E83xURdM5620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:31	BST	973	154.0600	GBp	XLON	05002050000024179-E0E83xURdMAE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:31	BST	1180	154.0600	GBp	XLON	05002050000024179-E0E83xURdMAC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:31	BST	1460	154.0600	GBp	XLON	05002050000024179-E0E83xURdMAG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:31	BST	2161	154.0600	GBp	XLON	05002050000024179-E0E83xURdMAI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:38	BST	2161	154.0600	GBp	XLON	05002050000024216-E0E83xURdMGV20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:38	BST	4	154.0600	GBp	XLON	05002050000024216-E0E83xURdMGb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:38	BST	1769	154.0600	GBp	XLON	05002050000024216-E0E83xURdMGX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:38	BST	2457	154.0600	GBp	XLON	05002050000024216-E0E83xURdMGZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:47	BST	64	154.0600	GBp	XLON	05002050000024276-E0E83xURdMLS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:47	BST	167	154.0600	GBp	XLON	05002050000024276-E0E83xURdMLN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:24:47	BST	1	154.0600	GBp	XLON	05002050000024276-E0E83xURdMLP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:15	BST	1189	154.0600	GBp	XLON	07002070000024428-E0E83xURdMW820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:15	BST	2505	154.0600	GBp	XLON	07002070000024440-E0E83xURdMWC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:15	BST	1991	154.0600	GBp	XLON	05002050000024295-E0E83xURdMW620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:15	BST	1476	154.0600	GBp	XLON	05002050000024328-E0E83xURdMWG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:15	BST	7779	154.0600	GBp	XLON	07002070000024419-E0E83xURdMW420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:15	BST	2040	154.0600	GBp	XLON	07002070000024432-E0E83xURdMWA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:15	BST	397	154.0600	GBp	XLON	05002050000024276-E0E83xURdMVs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:15	BST	7088	154.0600	GBp	XLON	05002050000024276-E0E83xURdMW220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:15	BST	42	154.0600	GBp	XLON	05002050000024328-E0E83xURdMWR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:15	BST	1372	154.0600	GBp	XLON	07002070000024447-E0E83xURdMWE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:21	BST	8541	154.0600	GBp	XLON	05002050000024427-E0E83xURdMdJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:21	BST	2160	154.0600	GBp	XLON	05002050000024436-E0E83xURdMde20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:21	BST	2101	154.0600	GBp	XLON	07002070000024558-E0E83xURdMdt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:21	BST	2161	154.0600	GBp	XLON	05002050000024436-E0E83xURdMdc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:39	BST	1460	154.0600	GBp	XLON	05002050000024512-E0E83xURdMr720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:39	BST	2301	154.0600	GBp	XLON	05002050000024512-E0E83xURdMr920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:44	BST	1207	154.0600	GBp	XLON	07002070000024658-E0E83xURdMuz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:44	BST	1180	154.0600	GBp	XLON	07002070000024658-E0E83xURdMv120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:48	BST	2174	154.0800	GBp	XLON	07002070000024694-E0E83xURdMz020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:48	BST	1415	154.0800	GBp	XLON	07002070000024694-E0E83xURdMz220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:25:48	BST	1022	154.0800	GBp	XLON	07002070000024694-E0E83xURdMz420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:26:08	BST	1187	154.0800	GBp	XLON	07002070000024777-E0E83xURdNFt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:26:08	BST	8416	154.0800	GBp	XLON	05002050000024581-E0E83xURdNFn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:26:08	BST	1630	154.0800	GBp	XLON	07002070000024716-E0E83xURdNFp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:26:09	BST	7640	154.0800	GBp	XLON	05002050000024667-E0E83xURdNlb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:26:11	BST	4096	154.0600	GBp	XLON	05002050000024566-E0E83xURdNLe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:26:11	BST	6034	154.0600	GBp	XLON	07002070000024686-E0E83xURdNLg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:26:13	BST	2137	154.0400	GBp	XLON	07002070000024714-E0E83xURdNSq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:26:13	BST	2717	154.0400	GBp	XLON	07002070000024713-E0E83xURdNSo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:26:57	BST	1649	153.9200	GBp	XLON	05002050000024863-E0E83xURdONQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:26:57	BST	8680	153.9400	GBp	XLON	07002070000024990-E0E83xURdOMd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:26:57	BST	8367	153.9200	GBp	XLON	05002050000024863-E0E83xURdONO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:26:57	BST	1232	153.9400	GBp	XLON	05002050000024954-E0E83xURdOMh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:26:57	BST	1201	153.9400	GBp	XLON	05002050000024924-E0E83xURdOMf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:26:57	BST	1232	153.9400	GBp	XLON	07002070000025095-E0E83xURdOMj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:26:59	BST	2783	153.9000	GBp	XLON	07002070000025023-E0E83xURdOPi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:26:59	BST	1531	153.9000	GBp	XLON	07002070000025044-E0E83xURdOPm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:26:59	BST	1696	153.9000	GBp	XLON	07002070000025038-E0E83xURdOPk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:26:59	BST	1287	153.9000	GBp	XLON	07002070000025069-E0E83xURdOPo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:27:20	BST	2005	153.9000	GBp	XLON	07002070000025304-E0E83xURdOd120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:27:20	BST	1265	153.9000	GBp	XLON	07002070000025297-E0E83xURdOcx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:27:20	BST	1528	153.9000	GBp	XLON	05002050000025188-E0E83xURdOcz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:27:20	BST	1267	153.9000	GBp	XLON	07002070000025289-E0E83xURdOcv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:27:20	BST	7012	153.9000	GBp	XLON	05002050000025171-E0E83xURdOct20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:27:30	BST	1	153.8600	GBp	XLON	07002070000025300-E0E83xURdOjL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:27:30	BST	1404	153.8600	GBp	XLON	07002070000025300-E0E83xURdOjJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:27:30	BST	2903	153.8600	GBp	XLON	05002050000025180-E0E83xURdOjH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:27:30	BST	1621	153.8400	GBp	XLON	07002070000025282-E0E83xURdOkU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:27:30	BST	5910	153.8800	GBp	XLON	05002050000025146-E0E83xURdOhO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:27:30	BST	1934	153.8800	GBp	XLON	05002050000025146-E0E83xURdOhL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:27:30	BST	3657	153.8400	GBp	XLON	05002050000025172-E0E83xURdOkW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:28:18	BST	11807	153.8600	GBp	XLON	07002070000025724-E0E83xURdPRo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:28:18	BST	1239	153.8400	GBp	XLON	05002050000025462-E0E83xURdPRu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:28:18	BST	7468	153.8400	GBp	XLON	07002070000025583-E0E83xURdPRq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:28:18	BST	10046	153.8200	GBp	XLON	05002050000025421-E0E83xURdPSr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:28:18	BST	2313	153.8400	GBp	XLON	07002070000025598-E0E83xURdPRs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:28:32	BST	4734	153.7400	GBp	XLON	05002050000025581-E0E83xURdPig20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:28:32	BST	6000	153.7400	GBp	XLON	05002050000025581-E0E83xURdPib20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:28:52	BST	2161	153.7800	GBp	XLON	05002050000025746-E0E83xURdQ5L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:28:52	BST	1238	153.7800	GBp	XLON	05002050000025746-E0E83xURdQ5P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:28:52	BST	708	153.7800	GBp	XLON	05002050000025746-E0E83xURdQ5J20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:28:52	BST	2160	153.7800	GBp	XLON	05002050000025746-E0E83xURdQ5N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:00	BST	1488	153.7800	GBp	XLON	05002050000025780-E0E83xURdQE720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:00	BST	712	153.7800	GBp	XLON	05002050000025780-E0E83xURdQE320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:00	BST	1179	153.7800	GBp	XLON	05002050000025780-E0E83xURdQE520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:16	BST	3255	153.7600	GBp	XLON	07002070000025982-E0E83xURdQQN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:16	BST	225	153.7800	GBp	XLON	05002050000025817-E0E83xURdQPE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:16	BST	2145	153.7800	GBp	XLON	05002050000025845-E0E83xURdQPK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:16	BST	7	153.7600	GBp	XLON	05002050000025803-E0E83xURdQPj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:16	BST	1186	153.7800	GBp	XLON	05002050000025817-E0E83xURdQP920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:16	BST	748	153.7800	GBp	XLON	05002050000025806-E0E83xURdQP720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:16	BST	1814	153.7800	GBp	XLON	07002070000026009-E0E83xURdQPl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:16	BST	1934	153.7600	GBp	XLON	05002050000025803-E0E83xURdQPa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:16	BST	1927	153.7600	GBp	XLON	07002070000025982-E0E83xURdQPl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:16	BST	2084	153.7800	GBp	XLON	07002070000026004-E0E83xURdQPG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:16	BST	5242	153.7800	GBp	XLON	07002070000025981-E0E83xURdQP320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:16	BST	1272	153.7800	GBp	XLON	07002070000026042-E0E83xURdQPM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:16	BST	560	153.7800	GBp	XLON	05002050000025806-E0E83xURdQP520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:56	BST	2297	153.7600	GBp	XLON	07002070000026270-E0E83xURdQwr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:56	BST	1412	153.7600	GBp	XLON	07002070000026264-E0E83xURdQwp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:56	BST	3443	153.7600	GBp	XLON	07002070000026237-E0E83xURdQwl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:56	BST	2677	153.7600	GBp	XLON	07002070000026252-E0E83xURdQwn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:56	BST	3370	153.7600	GBp	XLON	05002050000026012-E0E83xURdQwj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:29:56	BST	6983	153.7600	GBp	XLON	07002070000026230-E0E83xURdQwh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:30:22	BST	10635	153.8200	GBp	XLON	07002070000026438-E0E83xURdRRZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:30:23	BST	9690	153.7800	GBp	XLON	07002070000026369-E0E83xURdRUA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:30:23	BST	14616	153.8000	GBp	XLON	05002050000026179-E0E83xURdRTT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:30:23	BST	756	153.8200	GBp	XLON	05002050000026302-E0E83xURdRSg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:30:51	BST	1155	153.7800	GBp	XLON	05002050000026502-E0E83xURdRpU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:30:52	BST	35	153.7800	GBp	XLON	05002050000026547-E0E83xURdRrl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:31:19	BST	973	153.8600	GBp	XLON	05002050000026730-E0E83xURdSPm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:31:19	BST	2509	153.8400	GBp	XLON	05002050000026712-E0E83xURdSSL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:31:19	BST	5408	153.8400	GBp	XLON	05002050000026712-E0E83xURdSSF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:31:31	BST	3407	153.8400	GBp	XLON	07002070000026934-E0E83xURdSXR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:31:31	BST	8217	153.8400	GBp	XLON	05002050000026734-E0E83xURdSXX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:31:31	BST	8238	153.8400	GBp	XLON	07002070000026934-E0E83xURdSXT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:31:31	BST	4786	153.8400	GBp	XLON	05002050000026712-E0E83xURdSXP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:31:31	BST	483	153.8400	GBp	XLON	05002050000026734-E0E83xURdSXV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:31:32	BST	10586	153.8000	GBp	XLON	07002070000026921-E0E83xURdScw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:31:54	BST	256	153.8800	GBp	XLON	05002050000026852-E0E83xURdT7Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:32:00	BST	13506	153.8800	GBp	XLON	05002050000026852-E0E83xURdTCf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:32:01	BST	11569	153.8600	GBp	XLON	05002050000026842-E0E83xURdTEq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:32:03	BST	1934	153.8400	GBp	XLON	07002070000027013-E0E83xURdTGb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:32:03	BST	3538	153.8400	GBp	XLON	07002070000027013-E0E83xURdTGe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:32:03	BST	2700	153.8400	GBp	XLON	07002070000027013-E0E83xURdTGg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:32:03	BST	433	153.8400	GBp	XLON	07002070000027013-E0E83xURdTGk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:32:04	BST	1981	153.8200	GBp	XLON	07002070000027047-E0E83xURdTlq20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:32:34	BST	2161	153.7200	GBp	XLON	05002050000026983-E0E83xURdTkk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:32:34	BST	1297	153.7200	GBp	XLON	05002050000026983-E0E83xURdTki20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:32:34	BST	679	153.7200	GBp	XLON	05002050000026983-E0E83xURdTko20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:32:34	BST	2160	153.7200	GBp	XLON	05002050000026983-E0E83xURdTkm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:32:35	BST	1488	153.6200	GBp	XLON	07002070000027181-E0E83xURdTvT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:32:35	BST	11602	153.6600	GBp	XLON	07002070000027161-E0E83xURdTsg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:33:00	BST	1320	153.6400	GBp	XLON	07002070000027287-E0E83xURdULu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:33:00	BST	1410	153.6400	GBp	XLON	07002070000027287-E0E83xURdULw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:33:05	BST	627	153.6600	GBp	XLON	05002050000027107-E0E83xURdUev20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:33:07	BST	1574	153.6600	GBp	XLON	05002050000027126-E0E83xURdUgf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:33:07	BST	6927	153.6600	GBp	XLON	05002050000027107-E0E83xURdUgd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:33:07	BST	5780	153.6400	GBp	XLON	07002070000027295-E0E83xURdUh920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:33:07	BST	1631	153.6400	GBp	XLON	07002070000027303-E0E83xURdUhB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:33:07	BST	1386	153.6200	GBp	XLON	07002070000027315-E0E83xURdUiq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:33:27	BST	1449	153.6200	GBp	XLON	07002070000027395-E0E83xURdUsD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:33:27	BST	973	153.6200	GBp	XLON	07002070000027395-E0E83xURdUsF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:33:31	BST	1793	153.6200	GBp	XLON	07002070000027407-E0E83xURdUvc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:33:33	BST	1460	153.6200	GBp	XLON	05002050000027214-E0E83xURdUwQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:33:35	BST	1236	153.6200	GBp	XLON	07002070000027414-E0E83xURdUxB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:33:37	BST	1406	153.6200	GBp	XLON	07002070000027417-E0E83xURdUy320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:33:38	BST	589	153.6400	GBp	XLON	07002070000027420-E0E83xURdV0020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:33:38	BST	338	153.6400	GBp	XLON	07002070000027420-E0E83xURdUzi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:33:45	BST	913	153.6800	GBp	XLON	07002070000027448-E0E83xURdV6220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:33:45	BST	1155	153.6800	GBp	XLON	07002070000027448-E0E83xURdV6020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:13	BST	2282	153.6800	GBp	XLON	05002050000027258-E0E83xURdVP920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:13	BST	2253	153.6800	GBp	XLON	05002050000027265-E0E83xURdVPB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:13	BST	8111	153.6800	GBp	XLON	05002050000027253-E0E83xURdVOt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:13	BST	1178	153.6800	GBp	XLON	05002050000027253-E0E83xURdVOw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:13	BST	681	153.6800	GBp	XLON	07002070000027455-E0E83xURdVP220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:13	BST	1780	153.6800	GBp	XLON	07002070000027474-E0E83xURdVPD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:13	BST	9690	153.6800	GBp	XLON	07002070000027455-E0E83xURdVP720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:13	BST	1213	153.6800	GBp	XLON	05002050000027283-E0E83xURdVPH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:13	BST	1648	153.6800	GBp	XLON	05002050000027288-E0E83xURdVPJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:13	BST	1749	153.6800	GBp	XLON	05002050000027280-E0E83xURdVPF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:27	BST	6531	153.6800	GBp	XLON	05002050000027351-E0E83xURdVjN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:27	BST	8010	153.6800	GBp	XLON	07002070000027555-E0E83xURdVjP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:27	BST	2468	153.6800	GBp	XLON	05002050000027367-E0E83xURdVjT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:27	BST	2285	153.6800	GBp	XLON	07002070000027559-E0E83xURdVjR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:49	BST	2160	153.6600	GBp	XLON	07002070000027692-E0E83xURdWOk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:49	BST	1297	153.6600	GBp	XLON	07002070000027692-E0E83xURdWOg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:49	BST	2161	153.6600	GBp	XLON	07002070000027692-E0E83xURdWOi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:49	BST	1488	153.6600	GBp	XLON	07002070000027692-E0E83xURdWOm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:49	BST	333	153.6600	GBp	XLON	07002070000027692-E0E83xURdWOo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:51	BST	5330	153.6400	GBp	XLON	05002050000027504-E0E83xURdWSu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:34:51	BST	1331	153.6400	GBp	XLON	07002070000027707-E0E83xURdWSw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:35:08	BST	1297	153.6200	GBp	XLON	07002070000027772-E0E83xURdWmD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:35:09	BST	8910	153.6200	GBp	XLON	05002050000027579-E0E83xURdWnx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:35:20	BST	1831	153.6400	GBp	XLON	05002050000027625-E0E83xURdX3j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:35:23	BST	1802	153.6400	GBp	XLON	07002070000027820-E0E83xURdX5l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:35:23	BST	449	153.6400	GBp	XLON	05002050000027625-E0E83xURdX5j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:35:33	BST	1155	153.6800	GBp	XLON	05002050000027691-E0E83xURdXL520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:35:45	BST	7421	153.7400	GBp	XLON	07002070000027902-E0E83xURdXZu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:35:45	BST	4236	153.7400	GBp	XLON	07002070000027902-E0E83xURdXZq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:35:56	BST	1934	153.7600	GBp	XLON	05002050000027759-E0E83xURdXo420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:35:56	BST	3868	153.7600	GBp	XLON	05002050000027759-E0E83xURdXo220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:35:56	BST	4596	153.7600	GBp	XLON	05002050000027759-E0E83xURdXo820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:35:57	BST	3895	153.7400	GBp	XLON	07002070000027916-E0E83xURdXpl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:35:57	BST	6000	153.7400	GBp	XLON	07002070000027916-E0E83xURdXpj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:36:11	BST	1500	153.7800	GBp	XLON	05002050000027814-E0E83xURdXyZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:36:11	BST	1282	153.7800	GBp	XLON	05002050000027814-E0E83xURdXyd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:36:11	BST	1768	153.7800	GBp	XLON	05002050000027814-E0E83xURdXyb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:36:11	BST	2161	153.7800	GBp	XLON	05002050000027814-E0E83xURdXyX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:36:20	BST	740	153.8200	GBp	XLON	05002050000027846-E0E83xURdYAT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:36:41	BST	14496	153.8600	GBp	XLON	05002050000027912-E0E83xURdYYp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:37:00	BST	4658	153.8800	GBp	XLON	05002050000027964-E0E83xURdYrV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:37:00	BST	5696	153.8800	GBp	XLON	05002050000027964-E0E83xURdYra20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:37:01	BST	1934	153.8800	GBp	XLON	05002050000027978-E0E83xURdYsH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:37:01	BST	973	153.8800	GBp	XLON	05002050000027978-E0E83xURdYsL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:37:01	BST	2700	153.8800	GBp	XLON	05002050000027978-E0E83xURdYsJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:37:02	BST	1	153.8800	GBp	XLON	07002070000028144-E0E83xURdYtM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:37:02	BST	36	153.8800	GBp	XLON	07002070000028144-E0E83xURdYtK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:37:14	BST	10075	153.8800	GBp	XLON	07002070000028144-E0E83xURdZ4m20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:37:15	BST	3692	153.8600	GBp	XLON	05002050000027917-E0E83xURdZ6U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:37:15	BST	3121	153.8400	GBp	XLON	05002050000027985-E0E83xURdZ7920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:37:15	BST	2382	153.8600	GBp	XLON	05002050000027917-E0E83xURdZ6W20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:37:15	BST	36	153.8600	GBp	XLON	05002050000027917-E0E83xURdZ6Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:37:15	BST	8173	153.8800	GBp	XLON	07002070000028175-E0E83xURdZ6A20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:37:15	BST	322	153.8600	GBp	XLON	05002050000027917-E0E83xURdZ6S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:37:15	BST	3704	153.8600	GBp	XLON	05002050000027917-E0E83xURdZ6O20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:37:44	BST	1179	153.8200	GBp	XLON	05002050000028072-E0E83xURdZJ820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:37:46	BST	1297	153.8200	GBp	XLON	05002050000028074-E0E83xURdZKe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:37:48	BST	60	153.8200	GBp	XLON	05002050000028078-E0E83xURdZMB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:16	BST	862	153.8600	GBp	XLON	07002070000028306-E0E83xURdZaT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:16	BST	1488	153.8600	GBp	XLON	07002070000028306-E0E83xURdZaV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:16	BST	1155	153.8600	GBp	XLON	05002050000028136-E0E83xURdZb520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:16	BST	1155	153.8600	GBp	XLON	05002050000028136-E0E83xURdZaf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:16	BST	390	153.8600	GBp	XLON	05002050000028136-E0E83xURdZb120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:18	BST	1936	153.8600	GBp	XLON	05002050000028140-E0E83xURdZcG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:18	BST	11353	153.8600	GBp	XLON	05002050000028136-E0E83xURdZcE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:18	BST	569	153.8600	GBp	XLON	05002050000028140-E0E83xURdZcN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:18	BST	7394	153.8600	GBp	XLON	05002050000028140-E0E83xURdZcP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:18	BST	1253	153.8600	GBp	XLON	07002070000028313-E0E83xURdZcR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:56	BST	1927	153.8600	GBp	XLON	05002050000028179-E0E83xURda9420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:56	BST	1220	153.8600	GBp	XLON	07002070000028354-E0E83xURda9820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:56	BST	1553	153.8600	GBp	XLON	05002050000028185-E0E83xURda9620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:56	BST	3592	153.8600	GBp	XLON	05002050000028174-E0E83xURda8p20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:56	BST	1297	153.8600	GBp	XLON	07002070000028347-E0E83xURda9220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:56	BST	903	153.8600	GBp	XLON	07002070000028344-E0E83xURda9020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:56	BST	409	153.8600	GBp	XLON	05002050000028174-E0E83xURda8s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:56	BST	6700	153.8600	GBp	XLON	05002050000028172-E0E83xURda8n20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:56	BST	1525	153.8600	GBp	XLON	07002070000028344-E0E83xURda8u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:56	BST	1934	153.8600	GBp	XLON	07002070000028344-E0E83xURda8w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:57	BST	5997	153.8600	GBp	XLON	07002070000028442-E0E83xURdaAL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:38:57	BST	2160	153.8600	GBp	XLON	07002070000028442-E0E83xURdaAJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:39:04	BST	1376	153.8600	GBp	XLON	07002070000028467-E0E83xURdaFw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:39:04	BST	2161	153.8600	GBp	XLON	07002070000028467-E0E83xURdaFy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:39:04	BST	2855	153.8600	GBp	XLON	07002070000028467-E0E83xURdaG020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:39:13	BST	2161	153.8600	GBp	XLON	07002070000028490-E0E83xURdaJc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:39:13	BST	342	153.8600	GBp	XLON	07002070000028490-E0E83xURdaJY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:39:13	BST	1297	153.8600	GBp	XLON	07002070000028490-E0E83xURdaJa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:39:13	BST	1488	153.8600	GBp	XLON	07002070000028490-E0E83xURdaJe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:39:20	BST	973	153.8600	GBp	XLON	07002070000028499-E0E83xURdaOG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:39:21	BST	6224	153.8600	GBp	XLON	07002070000028503-E0E83xURdaPn20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:39:25	BST	5236	153.7800	GBp	XLON	05002050000028306-E0E83xURdaX820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:39:25	BST	7440	153.8200	GBp	XLON	05002050000028176-E0E83xURdaUT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:39:47	BST	1	153.7200	GBp	XLON	07002070000028575-E0E83xURdanb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:39:47	BST	1180	153.7200	GBp	XLON	07002070000028575-E0E83xURdanZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:39:47	BST	1488	153.7200	GBp	XLON	07002070000028575-E0E83xURdand20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:39:51	BST	400	153.7400	GBp	XLON	05002050000028430-E0E83xURdasW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:40:20	BST	8682	153.7600	GBp	XLON	05002050000028512-E0E83xURdbFJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:40:25	BST	2099	153.7400	GBp	XLON	07002070000028590-E0E83xURdblh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:40:25	BST	5034	153.7600	GBp	XLON	07002070000028673-E0E83xURdblH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:40:25	BST	1186	153.7400	GBp	XLON	07002070000028590-E0E83xURdbll20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:40:25	BST	6293	153.7600	GBp	XLON	05002050000028512-E0E83xURdblF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:40:25	BST	6379	153.7400	GBp	XLON	05002050000028430-E0E83xURdblc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:40:25	BST	2521	153.7400	GBp	XLON	07002070000028590-E0E83xURdble20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:40:25	BST	973	153.7400	GBp	XLON	07002070000028590-E0E83xURdblo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:40:36	BST	1180	153.7400	GBp	XLON	05002050000028560-E0E83xURdbQA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:40:36	BST	2161	153.7400	GBp	XLON	05002050000028560-E0E83xURdbQC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:40:36	BST	2160	153.7400	GBp	XLON	05002050000028560-E0E83xURdbQE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:40:51	BST	3830	153.7000	GBp	XLON	07002070000028577-E0E83xURdbYB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:40:51	BST	4129	153.7000	GBp	XLON	07002070000028586-E0E83xURdbYD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:40:55	BST	2161	153.7000	GBp	XLON	07002070000028798-E0E83xURdbv520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:40:55	BST	3041	153.7000	GBp	XLON	07002070000028798-E0E83xURdbvB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:40:55	BST	1488	153.7000	GBp	XLON	07002070000028798-E0E83xURdbv720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:40:55	BST	2160	153.7000	GBp	XLON	07002070000028798-E0E83xURdbv920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:41:07	BST	1488	153.7000	GBp	XLON	07002070000028825-E0E83xURdc5s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:41:07	BST	1937	153.7000	GBp	XLON	07002070000028825-E0E83xURdc5u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:41:07	BST	1433	153.7000	GBp	XLON	07002070000028825-E0E83xURdc5q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:41:07	BST	961	153.7000	GBp	XLON	07002070000028825-E0E83xURdc5y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:41:07	BST	1282	153.7000	GBp	XLON	07002070000028825-E0E83xURdc5w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:41:14	BST	4659	153.6200	GBp	XLON	05002050000028597-E0E83xURdcA220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:41:14	BST	2149	153.6200	GBp	XLON	05002050000028629-E0E83xURdcA420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:41:16	BST	2330	153.6000	GBp	XLON	05002050000028655-E0E83xURdcBo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:41:16	BST	4766	153.6000	GBp	XLON	07002070000028823-E0E83xURdcBm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:41:38	BST	10144	153.6000	GBp	XLON	05002050000028727-E0E83xURdcbQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:41:49	BST	8596	153.6000	GBp	XLON	07002070000028920-E0E83xURdcky20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:41:49	BST	952	153.6000	GBp	XLON	07002070000028920-E0E83xURdcl520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:42:02	BST	911	153.6000	GBp	XLON	07002070000028957-E0E83xURdcqe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:42:02	BST	777	153.6000	GBp	XLON	07002070000028957-E0E83xURdcql20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:42:02	BST	1460	153.6000	GBp	XLON	07002070000028957-E0E83xURdcqg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:42:07	BST	44	153.5800	GBp	XLON	05002050000028786-E0E83xURdcvZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:42:08	BST	300	153.5800	GBp	XLON	05002050000028788-E0E83xURdcw720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:42:40	BST	9038	153.6200	GBp	XLON	05002050000028829-E0E83xURddQ520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:42:40	BST	3060	153.6200	GBp	XLON	05002050000028829-E0E83xURddPs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:42:40	BST	701	153.6200	GBp	XLON	05002050000028832-E0E83xURddQ920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:42:40	BST	7688	153.6200	GBp	XLON	07002070000029012-E0E83xURddQB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:42:40	BST	2411	153.6200	GBp	XLON	05002050000028832-E0E83xURddQ720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:42:41	BST	2160	153.6000	GBp	XLON	07002070000029044-E0E83xURddTz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:42:41	BST	34	153.6000	GBp	XLON	07002070000029044-E0E83xURddTx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:42:42	BST	7623	153.6000	GBp	XLON	05002050000028877-E0E83xURddWB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:43:08	BST	1530	153.6000	GBp	XLON	05002050000028909-E0E83xURddvb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:43:08	BST	7263	153.6000	GBp	XLON	05002050000028898-E0E83xURddvZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:43:08	BST	1805	153.6000	GBp	XLON	07002070000029084-E0E83xURddvd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:43:09	BST	2700	153.6000	GBp	XLON	05002050000028946-E0E83xURddw020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:43:20	BST	8130	153.6400	GBp	XLON	07002070000029147-E0E83xURde7P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:43:20	BST	11122	153.6400	GBp	XLON	07002070000029141-E0E83xURde7l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:43:20	BST	916	153.6400	GBp	XLON	07002070000029141-E0E83xURde7N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:43:25	BST	1183	153.6200	GBp	XLON	05002050000028971-E0E83xURdeBM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:39	BST	3481	153.6200	GBp	XLON	05002050000029035-E0E83xURdfAy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:39	BST	1901	153.6200	GBp	XLON	07002070000029204-E0E83xURdfBl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:39	BST	1717	153.6200	GBp	XLON	07002070000029206-E0E83xURdfBK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:39	BST	4766	153.6000	GBp	XLON	05002050000028953-E0E83xURdfBy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:39	BST	2509	153.6200	GBp	XLON	05002050000029035-E0E83xURdfBE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:39	BST	2258	153.6200	GBp	XLON	05002050000029035-E0E83xURdfBG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:39	BST	1388	153.6000	GBp	XLON	05002050000028953-E0E83xURdfC320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:39	BST	1542	153.6000	GBp	XLON	05002050000028953-E0E83xURdfC020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:39	BST	10985	153.6400	GBp	XLON	07002070000029283-E0E83xURdfAT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:40	BST	905	153.6000	GBp	XLON	05002050000029143-E0E83xURdfDF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:41	BST	11321	153.6000	GBp	XLON	05002050000029145-E0E83xURdfEK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:53	BST	2700	153.6000	GBp	XLON	05002050000029168-E0E83xURdff920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:53	BST	2000	153.6000	GBp	XLON	05002050000029168-E0E83xURdffD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:53	BST	2161	153.6000	GBp	XLON	05002050000029168-E0E83xURdffB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:53	BST	201	153.6000	GBp	XLON	05002050000029168-E0E83xURdffF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:53	BST	3975	153.6000	GBp	XLON	05002050000029146-E0E83xURdfeW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:53	BST	6000	153.6000	GBp	XLON	05002050000029146-E0E83xURdfeS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:54	BST	285	153.5800	GBp	XLON	07002070000029292-E0E83xURdfhZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:54	BST	10700	153.5800	GBp	XLON	07002070000029292-E0E83xURdfhX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:56	BST	1392	153.5600	GBp	XLON	05002050000029148-E0E83xURdfmD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:44:56	BST	1461	153.5600	GBp	XLON	07002070000029300-E0E83xURdfmF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:45:21	BST	713	153.5000	GBp	XLON	05002050000029274-E0E83xURdgOj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:45:21	BST	2700	153.5000	GBp	XLON	05002050000029274-E0E83xURdgOd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:45:21	BST	1180	153.5000	GBp	XLON	05002050000029274-E0E83xURdgOh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:45:21	BST	1774	153.5000	GBp	XLON	05002050000029274-E0E83xURdgOf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:45:30	BST	8483	153.5200	GBp	XLON	05002050000029317-E0E83xURdgbg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:45:42	BST	1700	153.5200	GBp	XLON	05002050000029345-E0E83xURdggh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:45:42	BST	5133	153.5200	GBp	XLON	05002050000029345-E0E83xURdggl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:45:42	BST	1880	153.5200	GBp	XLON	05002050000029345-E0E83xURdggj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:45:54	BST	35	153.4800	GBp	XLON	05002050000029361-E0E83xURdgp920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:45:54	BST	191	153.4800	GBp	XLON	05002050000029361-E0E83xURdgp220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:46:28	BST	6000	153.5400	GBp	XLON	05002050000029429-E0E83xURdhE020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:46:28	BST	3905	153.5400	GBp	XLON	05002050000029429-E0E83xURdhE220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:46:28	BST	1074	153.5400	GBp	XLON	07002070000029601-E0E83xURdhEh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:46:29	BST	2427	153.5400	GBp	XLON	07002070000029604-E0E83xURdhFQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:46:33	BST	9905	153.5400	GBp	XLON	07002070000029605-E0E83xURdhKV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:46:34	BST	13867	153.5400	GBp	XLON	07002070000029609-E0E83xURdhLr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:46:34	BST	12877	153.5200	GBp	XLON	07002070000029555-E0E83xURdhME20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:46:35	BST	1796	153.4800	GBp	XLON	05002050000029361-E0E83xURdhPo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:46:39	BST	4590	153.4800	GBp	XLON	05002050000029361-E0E83xURdhQs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:46:39	BST	2165	153.4800	GBp	XLON	05002050000029367-E0E83xURdhQu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:46:39	BST	41	153.4800	GBp	XLON	05002050000029361-E0E83xURdhQl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:47:16	BST	2161	153.4000	GBp	XLON	05002050000029568-E0E83xURdhtP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:47:16	BST	2976	153.4000	GBp	XLON	05002050000029568-E0E83xURdhtN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:47:28	BST	1155	153.4400	GBp	XLON	07002070000029757-E0E83xURdi1b20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:47:28	BST	2038	153.4400	GBp	XLON	07002070000029757-E0E83xURdi1d20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:47:29	BST	2290	153.4400	GBp	XLON	05002050000029621-E0E83xURdi2w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:47:29	BST	2160	153.4400	GBp	XLON	05002050000029621-E0E83xURdi2u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:47:29	BST	1282	153.4400	GBp	XLON	05002050000029621-E0E83xURdi2y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:47:35	BST	1620	153.4400	GBp	XLON	05002050000029637-E0E83xURdi8K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:47:35	BST	7484	153.4400	GBp	XLON	05002050000029637-E0E83xURdi8C20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:47:35	BST	348	153.4400	GBp	XLON	05002050000029637-E0E83xURdi8l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:47:50	BST	1833	153.4600	GBp	XLON	07002070000029834-E0E83xURdiJ420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:47:51	BST	2161	153.4600	GBp	XLON	05002050000029708-E0E83xURdiK820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:47:52	BST	7909	153.4400	GBp	XLON	07002070000029828-E0E83xURdiMb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:47:52	BST	1342	153.4400	GBp	XLON	07002070000029828-E0E83xURdiMe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:48:05	BST	1900	153.4400	GBp	XLON	05002050000029754-E0E83xURdjgQ20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:48:05	BST	2160	153.4400	GBp	XLON	05002050000029754-E0E83xURdigS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:48:13	BST	2160	153.4400	GBp	XLON	07002070000029902-E0E83xURdijZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:48:13	BST	2161	153.4400	GBp	XLON	07002070000029902-E0E83xURdijd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:48:13	BST	1712	153.4400	GBp	XLON	07002070000029902-E0E83xURdijX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:48:13	BST	705	153.4400	GBp	XLON	07002070000029902-E0E83xURdijb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:48:20	BST	4672	153.4000	GBp	XLON	07002070000029885-E0E83xURdiml20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:48:53	BST	1672	153.4200	GBp	XLON	05002050000029850-E0E83xURdjAq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:48:53	BST	1652	153.4200	GBp	XLON	05002050000029850-E0E83xURdjAs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:48:53	BST	9425	153.4200	GBp	XLON	05002050000029850-E0E83xURdjAu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:48:53	BST	8805	153.4000	GBp	XLON	05002050000029818-E0E83xURdjBo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:48:55	BST	1548	153.4000	GBp	XLON	07002070000030008-E0E83xURdjDp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:48:55	BST	813	153.4000	GBp	XLON	07002070000030008-E0E83xURdjDn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:49:02	BST	3029	153.4000	GBp	XLON	05002050000029904-E0E83xURdjJK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:49:02	BST	1488	153.4000	GBp	XLON	05002050000029904-E0E83xURdjJM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:49:02	BST	803	153.4000	GBp	XLON	05002050000029904-E0E83xURdjJO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:49:10	BST	2083	153.4000	GBp	XLON	07002070000030048-E0E83xURdjRS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:50:02	BST	3913	153.4200	GBp	XLON	07002070000030063-E0E83xURdkFY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:50:02	BST	123	153.4200	GBp	XLON	07002070000030078-E0E83xURdkFe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:50:02	BST	1724	153.4200	GBp	XLON	07002070000030078-E0E83xURdkFc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:50:02	BST	5586	153.4200	GBp	XLON	07002070000030063-E0E83xURdkFU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:50:02	BST	852	153.4600	GBp	XLON	05002050000030141-E0E83xURdkEB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:50:02	BST	1155	153.4600	GBp	XLON	05002050000030141-E0E83xURdkED20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:50:02	BST	2160	153.4600	GBp	XLON	05002050000030141-E0E83xURdkE920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:50:02	BST	2161	153.4600	GBp	XLON	05002050000030141-E0E83xURdkEF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:50:03	BST	12657	153.4200	GBp	XLON	07002070000030255-E0E83xURdkGz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:50:28	BST	13630	153.5200	GBp	XLON	05002050000030231-E0E83xURdket20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:50:44	BST	2509	153.5200	GBp	XLON	05002050000030274-E0E83xURdkoq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:50:51	BST	3775	153.5600	GBp	XLON	05002050000030349-E0E83xURdkxp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:51:04	BST	5645	153.5800	GBp	XLON	05002050000030405-E0E83xURdl9d20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:51:04	BST	1762	153.5600	GBp	XLON	07002070000030442-E0E83xURdlAM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:51:04	BST	1934	153.5600	GBp	XLON	05002050000030349-E0E83xURdlA320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:51:04	BST	3868	153.5600	GBp	XLON	05002050000030349-E0E83xURdlA120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:51:04	BST	6000	153.5800	GBp	XLON	05002050000030405-E0E83xURdl9b20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:51:04	BST	1934	153.5600	GBp	XLON	05002050000030349-E0E83xURdlAF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:51:04	BST	172	153.5600	GBp	XLON	05002050000030349-E0E83xURdlAK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:51:13	BST	3111	153.6200	GBp	XLON	07002070000030552-E0E83xURdlHe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:51:13	BST	2509	153.6200	GBp	XLON	07002070000030552-E0E83xURdlHn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:51:35	BST	12615	153.7000	GBp	XLON	05002050000030530-E0E83xURdlnQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:51:35	BST	2080	153.7000	GBp	XLON	05002050000030532-E0E83xURdlnh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:52:03	BST	12615	153.7200	GBp	XLON	07002070000030677-E0E83xURdm9J20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:52:04	BST	12563	153.7200	GBp	XLON	05002050000030607-E0E83xURdmA120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:52:30	BST	9841	153.7400	GBp	XLON	05002050000030640-E0E83xURdmT520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:52:31	BST	1	153.7400	GBp	XLON	07002070000030771-E0E83xURdmUL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:52:31	BST	1	153.7400	GBp	XLON	07002070000030771-E0E83xURdmUJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:31	BST	1094	153.8200	GBp	XLON	07002070000030903-E0E83xURdn1h20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:31	BST	2160	153.8200	GBp	XLON	07002070000030903-E0E83xURdn1f20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:31	BST	1059	153.8200	GBp	XLON	07002070000030903-E0E83xURdn1j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:32	BST	1235	153.8200	GBp	XLON	05002050000030804-E0E83xURdn2L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:32	BST	1068	153.8200	GBp	XLON	05002050000030804-E0E83xURdn2J20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:32	BST	1585	153.8200	GBp	XLON	05002050000030804-E0E83xURdn2H20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:33	BST	15444	153.8200	GBp	XLON	05002050000030806-E0E83xURdn3520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:34	BST	15	153.8200	GBp	XLON	05002050000030807-E0E83xURdn3W20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:34	BST	2344	153.8200	GBp	XLON	05002050000030807-E0E83xURdn3Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:35	BST	587	153.8200	GBp	XLON	07002070000030911-E0E83xURdn4H20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:35	BST	2749	153.8200	GBp	XLON	07002070000030911-E0E83xURdn4F20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:35	BST	2509	153.8200	GBp	XLON	07002070000030911-E0E83xURdn4J20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:35	BST	5100	153.8200	GBp	XLON	07002070000030911-E0E83xURdn4L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:35	BST	37	153.8200	GBp	XLON	07002070000030911-E0E83xURdn4D20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:38	BST	10585	153.8200	GBp	XLON	05002050000030815-E0E83xURdn6Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:38	BST	7277	153.8200	GBp	XLON	07002070000030911-E0E83xURdn6W20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:38	BST	5190	153.8200	GBp	XLON	05002050000030816-E0E83xURdn6c20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:38	BST	6990	153.8200	GBp	XLON	07002070000030918-E0E83xURdn6a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:47	BST	6000	153.8400	GBp	XLON	05002050000030835-E0E83xURdnAK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:53:47	BST	3269	153.8400	GBp	XLON	05002050000030835-E0E83xURdnAO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:54:00	BST	1466	153.8400	GBp	XLON	07002070000030967-E0E83xURdnG320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:54:35	BST	2313	153.8400	GBp	XLON	05002050000030892-E0E83xURdnXQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:54:35	BST	8975	153.8400	GBp	XLON	05002050000030871-E0E83xURdnXG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:54:35	BST	3075	153.8400	GBp	XLON	05002050000030877-E0E83xURdnXM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:54:35	BST	3038	153.8400	GBp	XLON	07002070000030978-E0E83xURdnXK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:54:35	BST	2318	153.8400	GBp	XLON	07002070000030982-E0E83xURdnXO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:54:35	BST	1309	153.8400	GBp	XLON	05002050000030902-E0E83xURdnXS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:55:08	BST	10560	153.8600	GBp	XLON	07002070000031047-E0E83xURdnzO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:55:16	BST	1934	153.8600	GBp	XLON	05002050000031049-E0E83xURdoAP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:55:16	BST	12394	153.8600	GBp	XLON	05002050000031049-E0E83xURdoAZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:55:23	BST	1962	153.8800	GBp	XLON	07002070000031192-E0E83xURdoKW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:55:24	BST	56	153.8800	GBp	XLON	05002050000031102-E0E83xURdoLj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:55:24	BST	3970	153.8800	GBp	XLON	05002050000031102-E0E83xURdoLV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:55:28	BST	6039	153.8800	GBp	XLON	05002050000031105-E0E83xURdoRU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:55:28	BST	5526	153.8800	GBp	XLON	05002050000031102-E0E83xURdoRS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:55:33	BST	4031	153.8800	GBp	XLON	07002070000031222-E0E83xURdoTh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:55:33	BST	3152	153.8800	GBp	XLON	07002070000031222-E0E83xURdoTl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:55:43	BST	8	153.8800	GBp	XLON	05002050000031157-E0E83xURdoZ520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:55:47	BST	2310	153.8800	GBp	XLON	05002050000031157-E0E83xURdocC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:55:47	BST	5895	153.8800	GBp	XLON	05002050000031157-E0E83xURdoc620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:55:55	BST	308	153.8800	GBp	XLON	05002050000031176-E0E83xURdoiG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:55:55	BST	1736	153.8800	GBp	XLON	05002050000031176-E0E83xURdoiK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:55:55	BST	1299	153.8800	GBp	XLON	05002050000031176-E0E83xURdoil20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:56:12	BST	1179	153.9000	GBp	XLON	05002050000031227-E0E83xURdowt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:56:13	BST	52	153.9000	GBp	XLON	05002050000031229-E0E83xURdoxp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:56:14	BST	11334	153.9000	GBp	XLON	05002050000031229-E0E83xURdoz020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:56:14	BST	1934	153.9000	GBp	XLON	05002050000031229-E0E83xURdoyy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:56:42	BST	257	153.9200	GBp	XLON	05002050000031289-E0E83xURdpHe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:56:42	BST	2700	153.9200	GBp	XLON	05002050000031289-E0E83xURdpHg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:56:42	BST	2509	153.9200	GBp	XLON	05002050000031289-E0E83xURdpHc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:56:53	BST	1182	153.9200	GBp	XLON	07002070000031393-E0E83xURdpal20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:56:53	BST	2949	153.9200	GBp	XLON	05002050000031289-E0E83xURdpaG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:56:53	BST	5383	153.9200	GBp	XLON	07002070000031399-E0E83xURdpaK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:56:54	BST	10062	153.9000	GBp	XLON	05002050000031245-E0E83xURdpdN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:56:54	BST	39	153.9200	GBp	XLON	07002070000031432-E0E83xURdpd220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:56:54	BST	14393	153.9200	GBp	XLON	07002070000031432-E0E83xURdpdB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:56:54	BST	7555	153.9200	GBp	XLON	07002070000031432-E0E83xURdpdE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:57:01	BST	3211	153.8600	GBp	XLON	05002050000031325-E0E83xURdprK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:57:01	BST	3868	153.8600	GBp	XLON	05002050000031325-E0E83xURdprQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:57:01	BST	8601	153.8800	GBp	XLON	07002070000031287-E0E83xURdpql20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:57:01	BST	1643	153.8800	GBp	XLON	05002050000031298-E0E83xURdpqp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:57:01	BST	1931	153.8600	GBp	XLON	05002050000031325-E0E83xURdprS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:58:07	BST	1295	153.8800	GBp	XLON	07002070000031626-E0E83xURdqjU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:58:07	BST	1660	153.8800	GBp	XLON	07002070000031610-E0E83xURdqjO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:58:07	BST	1261	153.8800	GBp	XLON	07002070000031634-E0E83xURdqjW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:58:07	BST	5168	153.8800	GBp	XLON	07002070000031607-E0E83xURdqjM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:58:07	BST	3244	153.8800	GBp	XLON	05002050000031494-E0E83xURdqjQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:58:07	BST	1228	153.8800	GBp	XLON	07002070000031618-E0E83xURdqjS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:58:07	BST	5705	153.8800	GBp	XLON	05002050000031487-E0E83xURdqjK20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:58:07	BST	1188	153.8800	GBp	XLON	05002050000031487-E0E83xURdqiJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:58:07	BST	1934	153.8800	GBp	XLON	05002050000031487-E0E83xURdqiC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:58:23	BST	1195	153.8400	GBp	XLON	05002050000031496-E0E83xURdr3U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:58:23	BST	1385	153.8400	GBp	XLON	05002050000031493-E0E83xURdr3S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:58:23	BST	4297	153.8400	GBp	XLON	05002050000031491-E0E83xURdr3Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:58:23	BST	2700	153.8400	GBp	XLON	05002050000031491-E0E83xURdr3K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:58:43	BST	2161	153.8400	GBp	XLON	07002070000031725-E0E83xURdrMn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:58:43	BST	2022	153.8400	GBp	XLON	07002070000031725-E0E83xURdrMl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:58:43	BST	290	153.8400	GBp	XLON	07002070000031725-E0E83xURdrMt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:58:43	BST	1155	153.8400	GBp	XLON	07002070000031725-E0E83xURdrMp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:58:43	BST	2160	153.8400	GBp	XLON	07002070000031725-E0E83xURdrMr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:59:10	BST	196	153.8600	GBp	XLON	05002050000031655-E0E83xURdrj520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:59:10	BST	2154	153.8600	GBp	XLON	05002050000031655-E0E83xURdriw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:59:10	BST	11791	153.8600	GBp	XLON	05002050000031655-E0E83xURdriy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:59:11	BST	5430	153.8400	GBp	XLON	07002070000031743-E0E83xURdrkE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:59:11	BST	3382	153.8400	GBp	XLON	07002070000031743-E0E83xURdrkC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:59:11	BST	1856	153.8400	GBp	XLON	05002050000031636-E0E83xURdrkI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:59:11	BST	1494	153.8400	GBp	XLON	05002050000031642-E0E83xURdrkM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 09:59:11	BST	3083	153.8400	GBp	XLON	05002050000031638-E0E83xURdrkK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:09	BST	193	153.9200	GBp	XLON	07002070000031952-E0E83xURdsK420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:09	BST	302	153.9200	GBp	XLON	07002070000031952-E0E83xURdsKA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:09	BST	40	153.9200	GBp	XLON	07002070000031952-E0E83xURdsKC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:11	BST	3092	153.9200	GBp	XLON	07002070000031952-E0E83xURdsLq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:11	BST	2700	153.9200	GBp	XLON	07002070000031952-E0E83xURdsLn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:11	BST	5875	153.9200	GBp	XLON	07002070000031952-E0E83xURdsLk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:20	BST	3868	153.9200	GBp	XLON	05002050000031854-E0E83xURdsS620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:20	BST	3584	153.9200	GBp	XLON	05002050000031854-E0E83xURdsSC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:20	BST	1934	153.9200	GBp	XLON	05002050000031854-E0E83xURdsS420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:21	BST	2160	153.9200	GBp	XLON	05002050000031875-E0E83xURdsTN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:21	BST	1500	153.9200	GBp	XLON	05002050000031875-E0E83xURdsTT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:21	BST	973	153.9200	GBp	XLON	05002050000031875-E0E83xURdsTR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:21	BST	902	153.9200	GBp	XLON	05002050000031875-E0E83xURdsTP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:36	BST	1500	153.9400	GBp	XLON	07002070000032014-E0E83xURdsje20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:36	BST	6000	153.9400	GBp	XLON	07002070000032014-E0E83xURdsjc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:36	BST	8777	153.9400	GBp	XLON	07002070000032014-E0E83xURdsjg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:53	BST	11704	154.0800	GBp	XLON	07002070000032063-E0E83xURdt2Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:53	BST	12467	154.0600	GBp	XLON	07002070000032061-E0E83xURdt2S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:00:53	BST	1612	154.0600	GBp	XLON	07002070000032061-E0E83xURdt2k20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:01	BST	1892	154.0400	GBp	XLON	05002050000031958-E0E83xURdtAh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:01	BST	2509	154.0400	GBp	XLON	05002050000031958-E0E83xURdtAg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:24	BST	1421	154.1000	GBp	XLON	05002050000032040-E0E83xURdthD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:27	BST	595	154.1400	GBp	XLON	05002050000032059-E0E83xURdtsU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:31	BST	2161	154.1800	GBp	XLON	07002070000032177-E0E83xURdu4z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:31	BST	2486	154.1800	GBp	XLON	07002070000032177-E0E83xURdu4x20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:31	BST	1934	154.1800	GBp	XLON	07002070000032177-E0E83xURdu4v20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:43	BST	1155	154.2400	GBp	XLON	07002070000032218-E0E83xURduGP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:43	BST	2303	154.2400	GBp	XLON	07002070000032218-E0E83xURduGN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:55	BST	1395	154.2400	GBp	XLON	05002050000032149-E0E83xURduS420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:55	BST	1649	154.2400	GBp	XLON	05002050000032144-E0E83xURduS020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:55	BST	3472	154.2400	GBp	XLON	05002050000032129-E0E83xURduRw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:55	BST	1250	154.2400	GBp	XLON	05002050000032148-E0E83xURduS220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:55	BST	4154	154.2400	GBp	XLON	05002050000032128-E0E83xURduRo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:55	BST	5279	154.2400	GBp	XLON	07002070000032222-E0E83xURduRu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:55	BST	4504	154.2400	GBp	XLON	05002050000032128-E0E83xURduRs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:55	BST	2075	154.2400	GBp	XLON	05002050000032139-E0E83xURduRy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:56	BST	2451	154.2000	GBp	XLON	07002070000032223-E0E83xURduTx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:56	BST	5057	154.2000	GBp	XLON	07002070000032223-E0E83xURduTm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:56	BST	23	154.2000	GBp	XLON	07002070000032223-E0E83xURduTk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:56	BST	1500	154.2000	GBp	XLON	07002070000032233-E0E83xURduTz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:01:56	BST	340	154.2000	GBp	XLON	07002070000032223-E0E83xURduTv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:02:38	BST	612	154.2400	GBp	XLON	07002070000032320-E0E83xURdvDD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:02:46	BST	9347	154.2800	GBp	XLON	05002050000032249-E0E83xURdvlz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:02:47	BST	1	154.3000	GBp	XLON	05002050000032263-E0E83xURdvMC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:02:48	BST	13	154.3000	GBp	XLON	05002050000032268-E0E83xURdvNH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:03:09	BST	1512	154.3000	GBp	XLON	05002050000032273-E0E83xURdvdh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:03:09	BST	2703	154.3000	GBp	XLON	05002050000032290-E0E83xURdvdj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:03:09	BST	7818	154.3000	GBp	XLON	05002050000032273-E0E83xURdvdf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:03:09	BST	8363	154.3000	GBp	XLON	05002050000032268-E0E83xURdvdd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:03:15	BST	2446	154.3000	GBp	XLON	05002050000032332-E0E83xURdvha20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:03:22	BST	7263	154.2600	GBp	XLON	07002070000032447-E0E83xURdvpp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:03:22	BST	1934	154.3000	GBp	XLON	07002070000032444-E0E83xURdvoo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:03:22	BST	1631	154.2600	GBp	XLON	07002070000032450-E0E83xURdvpr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:03:22	BST	2267	154.3000	GBp	XLON	05002050000032340-E0E83xURdvoz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:03:22	BST	5102	154.3000	GBp	XLON	05002050000032337-E0E83xURdvox20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:03:22	BST	3868	154.3000	GBp	XLON	07002070000032444-E0E83xURdvom20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:03:22	BST	4073	154.3000	GBp	XLON	07002070000032444-E0E83xURdvov20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:03:57	BST	2056	154.1600	GBp	XLON	07002070000032529-E0E83xURdwMy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:03:57	BST	4800	154.1600	GBp	XLON	07002070000032529-E0E83xURdwMw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:04:09	BST	6147	154.1400	GBp	XLON	05002050000032442-E0E83xURdwc420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:04:09	BST	1482	154.1400	GBp	XLON	05002050000032445-E0E83xURdwc820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:04:09	BST	7506	154.1400	GBp	XLON	05002050000032443-E0E83xURdwc620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:04:30	BST	916	154.1200	GBp	XLON	07002070000032599-E0E83xURdwnq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:04:30	BST	4799	154.1200	GBp	XLON	07002070000032599-E0E83xURdwnm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:04:30	BST	2161	154.1200	GBp	XLON	07002070000032599-E0E83xURdwno20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:04:41	BST	1	154.1200	GBp	XLON	07002070000032646-E0E83xURdwwQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:04:41	BST	1249	154.1200	GBp	XLON	07002070000032646-E0E83xURdwwS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:04:42	BST	1348	154.1200	GBp	XLON	07002070000032646-E0E83xURdwxQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:04:43	BST	4147	154.1200	GBp	XLON	07002070000032646-E0E83xURdwxa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:04:56	BST	6766	154.1200	GBp	XLON	05002050000032547-E0E83xURdx8m20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:04:56	BST	7511	154.1200	GBp	XLON	07002070000032672-E0E83xURdx8o20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:04:56	BST	1488	154.0800	GBp	XLON	05002050000032554-E0E83xURdxAV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:04:56	BST	2711	154.1200	GBp	XLON	07002070000032674-E0E83xURdx8g20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:04:56	BST	2555	154.1200	GBp	XLON	05002050000032562-E0E83xURdx8s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:05:30	BST	883	154.1200	GBp	XLON	07002070000032833-E0E83xURdxi820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:05:30	BST	1227	154.1200	GBp	XLON	07002070000032833-E0E83xURdxiA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:05:35	BST	1649	154.1200	GBp	XLON	07002070000032844-E0E83xURdxmh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:05:35	BST	9240	154.1200	GBp	XLON	07002070000032837-E0E83xURdxmd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:05:35	BST	7591	154.1200	GBp	XLON	05002050000032736-E0E83xURdxmf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:05:53	BST	53	154.1000	GBp	XLON	07002070000032891-E0E83xURdy5z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:05:54	BST	43	154.1000	GBp	XLON	07002070000032891-E0E83xURdy6U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:06:03	BST	1570	154.1000	GBp	XLON	07002070000032901-E0E83xURdyHz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:06:03	BST	7519	154.1000	GBp	XLON	07002070000032891-E0E83xURdyHx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:06:07	BST	1708	154.1000	GBp	XLON	05002050000032841-E0E83xURdyNf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:06:09	BST	1	154.1000	GBp	XLON	05002050000032855-E0E83xURdyQ920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:06:17	BST	1916	154.1000	GBp	XLON	05002050000032855-E0E83xURdyUK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:06:18	BST	188	154.1000	GBp	XLON	05002050000032855-E0E83xURdyUh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:06:35	BST	36	154.1000	GBp	XLON	05002050000032855-E0E83xURdykO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:06:45	BST	2681	154.1000	GBp	XLON	07002070000032974-E0E83xURdyra20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:06:45	BST	7186	154.1000	GBp	XLON	05002050000032855-E0E83xURdyrY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:06:46	BST	10117	154.1000	GBp	XLON	07002070000033049-E0E83xURdysu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:06:46	BST	2749	154.0800	GBp	XLON	05002050000032696-E0E83xURdyuD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:06:46	BST	2087	154.0800	GBp	XLON	05002050000032696-E0E83xURdyto20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:06:46	BST	3739	154.0800	GBp	XLON	05002050000032696-E0E83xURdyuO20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:06:55	BST	328	154.0800	GBp	XLON	07002070000033083-E0E83xURdz3q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:07:06	BST	4074	154.1200	GBp	XLON	07002070000033103-E0E83xURdzHj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:07:06	BST	3940	154.1200	GBp	XLON	05002050000033030-E0E83xURdzHr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:07:06	BST	1926	154.1200	GBp	XLON	05002050000033029-E0E83xURdzHl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:07:06	BST	6000	154.1200	GBp	XLON	07002070000033103-E0E83xURdzHf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:07:06	BST	2464	154.1200	GBp	XLON	07002070000033112-E0E83xURdzHp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:07:06	BST	828	154.1200	GBp	XLON	05002050000033029-E0E83xURdzHn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:07:24	BST	2456	154.1000	GBp	XLON	05002050000033072-E0E83xURdzPb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:07:24	BST	44	154.1000	GBp	XLON	05002050000033072-E0E83xURdzPZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:07:28	BST	9	154.1000	GBp	XLON	07002070000033181-E0E83xURdzRb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:07:28	BST	1375	154.1000	GBp	XLON	07002070000033181-E0E83xURdzRf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:07:28	BST	2509	154.1000	GBp	XLON	07002070000033181-E0E83xURdzRh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:07:58	BST	5172	154.1000	GBp	XLON	07002070000033181-E0E83xURdzhe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:07:58	BST	1241	154.1000	GBp	XLON	05002050000033096-E0E83xURdzhm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:07:58	BST	5448	154.0800	GBp	XLON	07002070000033083-E0E83xURdziw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:07:58	BST	1183	154.1000	GBp	XLON	07002070000033192-E0E83xURdzhi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:07:58	BST	1856	154.1000	GBp	XLON	07002070000033190-E0E83xURdzhg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:07:58	BST	1934	154.0800	GBp	XLON	07002070000033083-E0E83xURdziu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:07:58	BST	1716	154.1000	GBp	XLON	05002050000033093-E0E83xURdzhk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:08:04	BST	5648	154.1000	GBp	XLON	07002070000033271-E0E83xURdzxS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:08:05	BST	1400	154.1000	GBp	XLON	07002070000033277-E0E83xURdzzh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:08:05	BST	2056	154.1000	GBp	XLON	07002070000033277-E0E83xURdzzj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:08:15	BST	1	154.1000	GBp	XLON	07002070000033290-E0E83xURe04i20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:08:23	BST	10844	154.1200	GBp	XLON	05002050000033208-E0E83xURe09r20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:08:31	BST	2119	154.1200	GBp	XLON	07002070000033329-E0E83xURe0ET20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:08:34	BST	360	154.1200	GBp	XLON	05002050000033235-E0E83xURe0GG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:08:37	BST	1336	154.1200	GBp	XLON	05002050000033241-E0E83xURe0Io20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:08:37	BST	5725	154.1200	GBp	XLON	05002050000033235-E0E83xURe0Im20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:08:46	BST	1110	154.1200	GBp	XLON	05002050000033266-E0E83xURe0Lb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:08:46	BST	899	154.1200	GBp	XLON	05002050000033266-E0E83xURe0Ld20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:08:46	BST	6000	154.1200	GBp	XLON	05002050000033266-E0E83xURe0LZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:08:48	BST	8665	154.1000	GBp	XLON	07002070000033290-E0E83xURe0ML20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:08:48	BST	251	154.1000	GBp	XLON	07002070000033290-E0E83xURe0MJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:09:36	BST	991	154.1400	GBp	XLON	07002070000033490-E0E83xURe14j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:09:36	BST	34	154.1400	GBp	XLON	07002070000033490-E0E83xURe14d20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:09:56	BST	1538	154.1600	GBp	XLON	07002070000033496-E0E83xURe1DQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:09:56	BST	9991	154.1600	GBp	XLON	05002050000033398-E0E83xURe1DO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:10:07	BST	2509	154.1600	GBp	XLON	05002050000033423-E0E83xURe1LJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:10:07	BST	4	154.1600	GBp	XLON	05002050000033423-E0E83xURe1L420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:10:07	BST	1883	154.1600	GBp	XLON	05002050000033423-E0E83xURe1L620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:10:32	BST	11045	154.1600	GBp	XLON	05002050000033423-E0E83xURe1XM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:10:32	BST	9615	154.1200	GBp	XLON	05002050000033332-E0E83xURe1YV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:10:32	BST	1295	154.1600	GBp	XLON	05002050000033427-E0E83xURe1XO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:10:32	BST	8058	154.1400	GBp	XLON	07002070000033490-E0E83xURe1Xm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:10:41	BST	2700	154.2000	GBp	XLON	07002070000033649-E0E83xURe1gR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:10:41	BST	7904	154.2000	GBp	XLON	07002070000033649-E0E83xURe1gT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:10:41	BST	251	154.2000	GBp	XLON	07002070000033649-E0E83xURe1gO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:10:42	BST	1249	154.2000	GBp	XLON	07002070000033664-E0E83xURe1hQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:10:42	BST	973	154.2000	GBp	XLON	07002070000033664-E0E83xURe1hS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:10:58	BST	3868	154.2000	GBp	XLON	07002070000033666-E0E83xURe1v120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:10:58	BST	956	154.2000	GBp	XLON	07002070000033666-E0E83xURe1v820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:10:58	BST	4462	154.2000	GBp	XLON	07002070000033666-E0E83xURe1ug20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:10:58	BST	1934	154.2000	GBp	XLON	07002070000033666-E0E83xURe1ux20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:15	BST	8757	154.2000	GBp	XLON	07002070000033701-E0E83xURe26w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:15	BST	860	154.2000	GBp	XLON	07002070000033701-E0E83xURe26u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:16	BST	1675	154.2000	GBp	XLON	05002050000033581-E0E83xURe27h20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:16	BST	1758	154.2000	GBp	XLON	05002050000033581-E0E83xURe27f20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:18	BST	1020	154.2000	GBp	XLON	07002070000033746-E0E83xURe2Bs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:20	BST	47	154.2000	GBp	XLON	05002050000033591-E0E83xURe2EV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:22	BST	7301	154.2000	GBp	XLON	05002050000033591-E0E83xURe2Jj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:31	BST	1684	154.2000	GBp	XLON	05002050000033619-E0E83xURe2O020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:31	BST	1623	154.2000	GBp	XLON	05002050000033619-E0E83xURe2O220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:36	BST	1116	154.2000	GBp	XLON	05002050000033633-E0E83xURe2TK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:36	BST	1684	154.2000	GBp	XLON	05002050000033633-E0E83xURe2Tl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:40	BST	13	154.2000	GBp	XLON	07002070000033797-E0E83xURe2WT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:43	BST	2387	154.1600	GBp	XLON	05002050000033518-E0E83xURe2cx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:43	BST	4080	154.1600	GBp	XLON	07002070000033807-E0E83xURe2d120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:43	BST	2380	154.1600	GBp	XLON	05002050000033554-E0E83xURe2cz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:43	BST	2700	154.1800	GBp	XLON	07002070000033643-E0E83xURe2c320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:43	BST	1284	154.1800	GBp	XLON	07002070000033643-E0E83xURe2c120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:43	BST	3949	154.1800	GBp	XLON	07002070000033643-E0E83xURe2c520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:43	BST	8509	154.2000	GBp	XLON	07002070000033802-E0E83xURe2b020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:11:43	BST	1113	154.1800	GBp	XLON	07002070000033643-E0E83xURe2bu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:13:03	BST	8347	154.1400	GBp	XLON	05002050000033737-E0E83xURe3us20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:13:03	BST	1679	154.1600	GBp	XLON	07002070000033917-E0E83xURe3u020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:13:03	BST	8211	154.1600	GBp	XLON	07002070000033917-E0E83xURe3tx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:13:03	BST	8991	154.1800	GBp	XLON	05002050000033819-E0E83xURe3tE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:13:26	BST	1000	154.1600	GBp	XLON	05002050000033911-E0E83xURe4GG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:13:27	BST	585	154.1600	GBp	XLON	05002050000033911-E0E83xURe4H020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:14:03	BST	741	154.1600	GBp	XLON	05002050000033911-E0E83xURe4k820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:14:03	BST	8408	154.1600	GBp	XLON	05002050000033911-E0E83xURe4k020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:14:19	BST	536	154.2400	GBp	XLON	07002070000034186-E0E83xURe53720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:14:49	BST	10688	154.2600	GBp	XLON	07002070000034234-E0E83xURe5nZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:00	BST	4549	154.2600	GBp	XLON	05002050000034350-E0E83xURe5vS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:00	BST	5000	154.2600	GBp	XLON	05002050000034350-E0E83xURe5vQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:00	BST	6759	154.2600	GBp	XLON	07002070000034423-E0E83xURe5vl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:00	BST	5000	154.2600	GBp	XLON	05002050000034350-E0E83xURe5vc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:00	BST	1934	154.2600	GBp	XLON	05002050000034350-E0E83xURe5vB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:00	BST	2509	154.2600	GBp	XLON	05002050000034350-E0E83xURe5va20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:00	BST	2953	154.2600	GBp	XLON	05002050000034350-E0E83xURe5v220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:00	BST	794	154.2600	GBp	XLON	05002050000034350-E0E83xURe5vg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:01	BST	2161	154.2600	GBp	XLON	05002050000034405-E0E83xURe5yx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:01	BST	2160	154.2600	GBp	XLON	05002050000034405-E0E83xURe5yz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:01	BST	1488	154.2600	GBp	XLON	05002050000034405-E0E83xURe5z120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:01	BST	3642	154.2600	GBp	XLON	05002050000034405-E0E83xURe5z820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:01	BST	2084	154.2600	GBp	XLON	05002050000034405-E0E83xURe5z320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:02	BST	1848	154.2600	GBp	XLON	05002050000034412-E0E83xURe60P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:02	BST	1642	154.2600	GBp	XLON	05002050000034412-E0E83xURe60L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:02	BST	2160	154.2600	GBp	XLON	05002050000034412-E0E83xURe60J20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:02	BST	2161	154.2600	GBp	XLON	05002050000034412-E0E83xURe60N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:03	BST	1524	154.2600	GBp	XLON	07002070000034487-E0E83xURe61E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:03	BST	973	154.2600	GBp	XLON	07002070000034487-E0E83xURe61G20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:04	BST	3031	154.2600	GBp	XLON	05002050000034422-E0E83xURe63120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:04	BST	11411	154.2600	GBp	XLON	05002050000034422-E0E83xURe63720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:15	BST	973	154.3200	GBp	XLON	07002070000034550-E0E83xURe6Ff20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:17	BST	9212	154.3200	GBp	XLON	05002050000034492-E0E83xURe6lH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:20	BST	1006	154.2800	GBp	XLON	05002050000034473-E0E83xURe6OS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:24	BST	996	154.2800	GBp	XLON	05002050000034473-E0E83xURe6Qn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:24	BST	2933	154.2800	GBp	XLON	07002070000034541-E0E83xURe6Qp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:24	BST	2604	154.2800	GBp	XLON	05002050000034473-E0E83xURe6Qj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:40	BST	1831	154.2000	GBp	XLON	07002070000034641-E0E83xURe6iu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:40	BST	816	154.2000	GBp	XLON	07002070000034641-E0E83xURe6iw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:46	BST	1987	154.2400	GBp	XLON	05002050000034579-E0E83xURe6pT20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:46	BST	2161	154.2400	GBp	XLON	05002050000034579-E0E83xURe6pR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:46	BST	3170	154.2400	GBp	XLON	05002050000034579-E0E83xURe6pP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:15:57	BST	416	154.1800	GBp	XLON	07002070000034658-E0E83xURe75V20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:16:16	BST	2793	154.2400	GBp	XLON	05002050000034647-E0E83xURe7KN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:16:16	BST	104	154.2400	GBp	XLON	05002050000034647-E0E83xURe7KH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:16:16	BST	1934	154.2400	GBp	XLON	05002050000034647-E0E83xURe7KD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:16:16	BST	5802	154.2400	GBp	XLON	05002050000034647-E0E83xURe7KF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:16:17	BST	9678	154.2200	GBp	XLON	05002050000034642-E0E83xURe7M420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:16:17	BST	2700	154.2400	GBp	XLON	07002070000034761-E0E83xURe7LN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:16:17	BST	2160	154.2400	GBp	XLON	07002070000034761-E0E83xURe7LL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:16:29	BST	3025	154.2000	GBp	XLON	05002050000034688-E0E83xURe7Sa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:16:29	BST	3133	154.2000	GBp	XLON	05002050000034688-E0E83xURe7Se20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:16:46	BST	9117	154.2000	GBp	XLON	05002050000034759-E0E83xURe7af20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:16:50	BST	2714	154.1600	GBp	XLON	07002070000034823-E0E83xURe7fE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:16:50	BST	9117	154.1400	GBp	XLON	05002050000034760-E0E83xURe7fk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:16:50	BST	3364	154.1600	GBp	XLON	07002070000034779-E0E83xURe7fC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:17:29	BST	1154	154.2400	GBp	XLON	07002070000034953-E0E83xURe8AP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:17:29	BST	1389	154.2400	GBp	XLON	07002070000034953-E0E83xURe8AN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:17:38	BST	8547	154.2400	GBp	XLON	05002050000034912-E0E83xURe8Gm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:18:04	BST	8258	154.2400	GBp	XLON	07002070000035002-E0E83xURe8S020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:18:04	BST	3057	154.2200	GBp	XLON	05002050000034900-E0E83xURe8SL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:18:04	BST	9306	154.2200	GBp	XLON	05002050000034900-E0E83xURe8SO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:05	BST	10548	154.2600	GBp	XLON	07002070000035193-E0E83xURe95M20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:05	BST	1202	154.2600	GBp	XLON	07002070000035266-E0E83xURe95O20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:05	BST	271	154.2400	GBp	XLON	05002050000035041-E0E83xURe95d20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:05	BST	4819	154.2400	GBp	XLON	05002050000035041-E0E83xURe95f20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:05	BST	1354	154.2400	GBp	XLON	05002050000035041-E0E83xURe95j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:05	BST	1678	154.2400	GBp	XLON	05002050000035044-E0E83xURe95l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:07	BST	1934	154.2400	GBp	XLON	05002050000035232-E0E83xURe99f20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:07	BST	3568	154.2400	GBp	XLON	05002050000035232-E0E83xURe99o20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:07	BST	72	154.2400	GBp	XLON	05002050000035232-E0E83xURe99m20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:07	BST	5802	154.2400	GBp	XLON	05002050000035232-E0E83xURe99d20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:07	BST	1143	154.2200	GBp	XLON	07002070000035202-E0E83xURe9Bf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:07	BST	1934	154.2200	GBp	XLON	07002070000035202-E0E83xURe9BW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:07	BST	1934	154.2200	GBp	XLON	07002070000035202-E0E83xURe9Ba20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:07	BST	1221	154.2400	GBp	XLON	07002070000035317-E0E83xURe9B920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:07	BST	2700	154.2400	GBp	XLON	07002070000035317-E0E83xURe9B720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:15	BST	1155	154.2800	GBp	XLON	05002050000035276-E0E83xURe9Jc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:17	BST	1155	154.2800	GBp	XLON	05002050000035283-E0E83xURe9LA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:27	BST	1155	154.3400	GBp	XLON	07002070000035395-E0E83xURe9UM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:28	BST	1239	154.3400	GBp	XLON	05002050000035320-E0E83xURe9V120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:29	BST	1155	154.3400	GBp	XLON	07002070000035401-E0E83xURe9Wl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:29	BST	1235	154.3400	GBp	XLON	07002070000035401-E0E83xURe9WK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:30	BST	890	154.3400	GBp	XLON	05002050000035326-E0E83xURe9Z020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:30	BST	2310	154.3400	GBp	XLON	05002050000035326-E0E83xURe9Z820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:51	BST	973	154.4200	GBp	XLON	07002070000035481-E0E83xURe9wO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:51	BST	1155	154.4200	GBp	XLON	07002070000035481-E0E83xURe9wM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:51	BST	2160	154.4200	GBp	XLON	07002070000035481-E0E83xURe9wS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:51	BST	2161	154.4200	GBp	XLON	07002070000035481-E0E83xURe9wQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:52	BST	2800	154.3600	GBp	XLON	07002070000035427-E0E83xURe9yX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:19:52	BST	9626	154.4200	GBp	XLON	05002050000035410-E0E83xURe9xP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:20:04	BST	7090	154.3600	GBp	XLON	07002070000035427-E0E83xUReA3A20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:20:04	BST	387	154.3600	GBp	XLON	07002070000035427-E0E83xUReA3720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:20:04	BST	2850	154.3600	GBp	XLON	07002070000035427-E0E83xUReA3520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:20:16	BST	1462	154.3600	GBp	XLON	07002070000035571-E0E83xUReAFU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:20:16	BST	1470	154.3600	GBp	XLON	07002070000035571-E0E83xUReAFS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:20:21	BST	8210	154.3600	GBp	XLON	07002070000035588-E0E83xUReALQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:20:28	BST	2410	154.3400	GBp	XLON	05002050000035436-E0E83xUReASY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:20:28	BST	5551	154.3400	GBp	XLON	05002050000035326-E0E83xUReASU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:20:28	BST	2304	154.3200	GBp	XLON	05002050000035439-E0E83xUReAVN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:20:28	BST	2322	154.3200	GBp	XLON	05002050000035442-E0E83xUReAVP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:20:58	BST	6000	154.3200	GBp	XLON	07002070000035693-E0E83xUReAxy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:20:58	BST	62	154.3200	GBp	XLON	07002070000035693-E0E83xUReAxw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:20:58	BST	187	154.3200	GBp	XLON	07002070000035693-E0E83xUReAxs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:20:59	BST	3352	154.3200	GBp	XLON	07002070000035693-E0E83xUReAyy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:21:08	BST	2254	154.3200	GBp	XLON	05002050000035616-E0E83xUReB3m20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:21:12	BST	1	154.3200	GBp	XLON	05002050000035628-E0E83xUReB6w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:21:12	BST	11	154.3200	GBp	XLON	05002050000035628-E0E83xUReB7420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:21:12	BST	59	154.3200	GBp	XLON	05002050000035628-E0E83xUReB7620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:21:12	BST	7846	154.3200	GBp	XLON	05002050000035628-E0E83xUReB6u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:21:12	BST	252	154.3200	GBp	XLON	05002050000035628-E0E83xUReB7220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:21:28	BST	2709	154.3000	GBp	XLON	05002050000035579-E0E83xUReBKx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:21:28	BST	6347	154.3200	GBp	XLON	07002070000035783-E0E83xUReBKl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:21:28	BST	753	154.3200	GBp	XLON	05002050000035628-E0E83xUReBKG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:21:28	BST	6000	154.3000	GBp	XLON	05002050000035579-E0E83xUReBKd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:21:28	BST	1879	154.3200	GBp	XLON	05002050000035690-E0E83xUReBKK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:21:29	BST	3134	154.2800	GBp	XLON	05002050000035675-E0E83xUReBNb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:21:29	BST	1920	154.2800	GBp	XLON	07002070000035799-E0E83xUReBNf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:21:29	BST	2273	154.2800	GBp	XLON	07002070000035795-E0E83xUReBNd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:21:35	BST	1488	154.2600	GBp	XLON	05002050000035662-E0E83xUReBSd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:22:06	BST	2160	154.2400	GBp	XLON	07002070000035964-E0E83xUReBm520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:22:06	BST	2413	154.2400	GBp	XLON	07002070000035964-E0E83xUReBm120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:22:06	BST	1601	154.2400	GBp	XLON	07002070000035964-E0E83xUReBlz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:22:06	BST	1020	154.2400	GBp	XLON	07002070000035964-E0E83xUReBm720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:22:06	BST	1542	154.2400	GBp	XLON	07002070000035964-E0E83xUReBm320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:22:39	BST	1658	154.2600	GBp	XLON	05002050000036008-E0E83xUReC2720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:22:39	BST	1362	154.2600	GBp	XLON	07002070000036120-E0E83xUReC2520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:22:39	BST	1005	154.2600	GBp	XLON	07002070000036120-E0E83xUReC1x20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:22:39	BST	4704	154.2600	GBp	XLON	07002070000036120-E0E83xUReC2220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:22:47	BST	8664	154.2600	GBp	XLON	05002050000036063-E0E83xUReCCT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:22:48	BST	1518	154.2600	GBp	XLON	05002050000036093-E0E83xUReCDR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:23:20	BST	1433	154.2800	GBp	XLON	05002050000036136-E0E83xUReCj420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:23:20	BST	8724	154.2800	GBp	XLON	05002050000036124-E0E83xUReCj220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:23:20	BST	12947	154.3000	GBp	XLON	05002050000036239-E0E83xUReCiE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:23:26	BST	1830	154.2800	GBp	XLON	05002050000036360-E0E83xUReCoJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:23:26	BST	2217	154.2800	GBp	XLON	05002050000036360-E0E83xUReCoL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:23:32	BST	5361	154.2600	GBp	XLON	07002070000036247-E0E83xUReCuG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:23:32	BST	342	154.2600	GBp	XLON	07002070000036247-E0E83xUReCuD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:23:32	BST	4167	154.3000	GBp	XLON	07002070000036512-E0E83xUReCtc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:23:32	BST	2161	154.3000	GBp	XLON	07002070000036512-E0E83xUReCte20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:23:32	BST	521	154.3000	GBp	XLON	07002070000036512-E0E83xUReCtg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:23:36	BST	1517	154.2600	GBp	XLON	07002070000036247-E0E83xUReCwG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:24:20	BST	1308	154.2400	GBp	XLON	05002050000036562-E0E83xUReDPJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:24:20	BST	1981	154.2400	GBp	XLON	05002050000036519-E0E83xUReDPB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:24:20	BST	2842	154.2400	GBp	XLON	05002050000036524-E0E83xUReDPD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:24:20	BST	7217	154.2600	GBp	XLON	05002050000036507-E0E83xUReDOc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:24:20	BST	6757	154.2600	GBp	XLON	07002070000036618-E0E83xUReDOa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:24:20	BST	10380	154.2800	GBp	XLON	07002070000036629-E0E83xUReDO820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:24:20	BST	1428	154.2400	GBp	XLON	05002050000036542-E0E83xUReDPH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:24:20	BST	1365	154.2400	GBp	XLON	07002070000036648-E0E83xUReDPF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:24:47	BST	3625	154.2800	GBp	XLON	05002050000036827-E0E83xUReDoT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:24:47	BST	1443	154.2800	GBp	XLON	05002050000036827-E0E83xUReDoR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:24:55	BST	232	154.2400	GBp	XLON	07002070000036988-E0E83xUReDu620230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:25:22	BST	5471	154.2400	GBp	XLON	07002070000036996-E0E83xUReEDF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:25:22	BST	2771	154.2400	GBp	XLON	07002070000036996-E0E83xUReED920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:25:22	BST	1719	154.2200	GBp	XLON	07002070000037039-E0E83xUReEDi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:25:22	BST	11209	154.2200	GBp	XLON	07002070000036777-E0E83xUReEDg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:25:29	BST	8516	154.2400	GBp	XLON	05002050000037152-E0E83xUReEKU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:25:42	BST	1023	154.2400	GBp	XLON	07002070000037331-E0E83xUReETe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:25:44	BST	6489	154.2400	GBp	XLON	05002050000037260-E0E83xUReEUa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:25:54	BST	2160	154.2400	GBp	XLON	05002050000037336-E0E83xUReEbu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:25:54	BST	1488	154.2400	GBp	XLON	05002050000037336-E0E83xUReEbo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:25:54	BST	967	154.2400	GBp	XLON	05002050000037336-E0E83xUReEbq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:25:54	BST	2161	154.2400	GBp	XLON	05002050000037336-E0E83xUReEbs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:26:05	BST	63	154.2200	GBp	XLON	05002050000037419-E0E83xUReEmV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:26:05	BST	7	154.2200	GBp	XLON	05002050000037419-E0E83xUReEmT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:26:06	BST	9	154.2200	GBp	XLON	05002050000037424-E0E83xUReEni20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:26:07	BST	1249	154.2000	GBp	XLON	05002050000036909-E0E83xUReEpQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:26:07	BST	1333	154.2000	GBp	XLON	07002070000037000-E0E83xUReEpl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:26:07	BST	7660	154.2200	GBp	XLON	05002050000037429-E0E83xUReEp020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:26:07	BST	1906	154.2000	GBp	XLON	07002070000037031-E0E83xUReEpX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:26:07	BST	1033	154.2000	GBp	XLON	05002050000036909-E0E83xUReEpK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:26:07	BST	88	154.2000	GBp	XLON	07002070000037031-E0E83xUReEpU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:26:07	BST	1187	154.2000	GBp	XLON	07002070000037010-E0E83xUReEpS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:26:22	BST	1767	154.1600	GBp	XLON	05002050000037247-E0E83xUReF2J20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:26:22	BST	1526	154.1600	GBp	XLON	07002070000037519-E0E83xUReF2L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:26:22	BST	4341	154.1800	GBp	XLON	07002070000037299-E0E83xUReF1620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:26:24	BST	1246	154.0800	GBp	XLON	07002070000037593-E0E83xUReF9B20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:26:46	BST	1263	154.1000	GBp	XLON	07002070000037735-E0E83xUReFR820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:27:27	BST	1243	154.1800	GBp	XLON	07002070000037949-E0E83xUReFrM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:27:27	BST	1156	154.1800	GBp	XLON	07002070000037949-E0E83xUReFrO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:27:27	BST	6996	154.1800	GBp	XLON	07002070000037949-E0E83xUReFs420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:27:28	BST	1934	154.1800	GBp	XLON	07002070000037952-E0E83xUReFtL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:27:28	BST	1880	154.1800	GBp	XLON	07002070000037952-E0E83xUReFtl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:27:28	BST	1934	154.1800	GBp	XLON	07002070000037952-E0E83xUReFt820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:28:36	BST	1934	154.2000	GBp	XLON	07002070000037990-E0E83xUReGw520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:28:36	BST	1934	154.2000	GBp	XLON	07002070000037990-E0E83xUReGwC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:28:36	BST	18279	154.2200	GBp	XLON	05002050000038111-E0E83xUReGvV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:28:36	BST	5527	154.2000	GBp	XLON	07002070000037990-E0E83xUReGwN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:28:36	BST	5529	154.2200	GBp	XLON	07002070000038213-E0E83xUReGvX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:28:36	BST	236	154.2200	GBp	XLON	07002070000038213-E0E83xUReGvd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:28:37	BST	11053	154.2000	GBp	XLON	07002070000038263-E0E83xUReGx420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:28:38	BST	10935	154.1800	GBp	XLON	05002050000038112-E0E83xUReH0U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:28:38	BST	11903	154.2000	GBp	XLON	07002070000038266-E0E83xUReGyZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:28:55	BST	1488	154.1800	GBp	XLON	05002050000038222-E0E83xUReHKL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:28:55	BST	500	154.1800	GBp	XLON	05002050000038222-E0E83xUReHKN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:28:55	BST	2161	154.1800	GBp	XLON	05002050000038222-E0E83xUReHKJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:28:55	BST	1890	154.1800	GBp	XLON	05002050000038222-E0E83xUReHKH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:29:05	BST	4054	154.1400	GBp	XLON	05002050000038156-E0E83xUReHTl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:29:05	BST	5338	154.1400	GBp	XLON	07002070000038264-E0E83xUReHTn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:29:05	BST	2161	154.1800	GBp	XLON	07002070000038376-E0E83xUReHSW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:29:05	BST	2160	154.1800	GBp	XLON	07002070000038376-E0E83xUReHSY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:29:05	BST	1488	154.1800	GBp	XLON	07002070000038376-E0E83xUReHSU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:29:05	BST	793	154.1800	GBp	XLON	07002070000038376-E0E83xUReHSS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:29:47	BST	12513	154.1600	GBp	XLON	05002050000038447-E0E83xUReIC920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:29:47	BST	1836	154.1600	GBp	XLON	07002070000038527-E0E83xUReICB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:29:54	BST	6467	154.1600	GBp	XLON	05002050000038592-E0E83xUReIG420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:30:04	BST	2294	154.1800	GBp	XLON	05002050000038681-E0E83xUReIPb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:30:04	BST	35	154.1800	GBp	XLON	05002050000038681-E0E83xUReIPZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:30:07	BST	210	154.1800	GBp	XLON	07002070000038767-E0E83xUReITI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:31:10	BST	1547	154.2400	GBp	XLON	05002050000038833-E0E83xUReJ4620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:31:10	BST	2001	154.2400	GBp	XLON	05002050000038833-E0E83xUReJ4D20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:31:10	BST	3868	154.2400	GBp	XLON	05002050000038833-E0E83xUReJ4820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:31:10	BST	1038	154.2400	GBp	XLON	05002050000038833-E0E83xUReJ4K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:31:11	BST	891	154.2400	GBp	XLON	07002070000039109-E0E83xUReJ5H20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:31:17	BST	2700	154.2400	GBp	XLON	07002070000039113-E0E83xUReJ9520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:31:17	BST	9081	154.2400	GBp	XLON	07002070000039113-E0E83xUReJ9B20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:31:17	BST	5515	154.2000	GBp	XLON	05002050000038744-E0E83xUReJAx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:31:17	BST	1	154.2000	GBp	XLON	05002050000038744-E0E83xUReJAj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:31:17	BST	1849	154.2000	GBp	XLON	05002050000038744-E0E83xUReJAh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:31:17	BST	1934	154.2000	GBp	XLON	05002050000038744-E0E83xUReJAq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:31:17	BST	8454	154.2200	GBp	XLON	07002070000038828-E0E83xUReJ9Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:31:18	BST	2161	154.1800	GBp	XLON	07002070000039144-E0E83xUReJDN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:31:18	BST	1891	154.1800	GBp	XLON	07002070000039144-E0E83xUReJDL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:31:18	BST	4627	154.1800	GBp	XLON	07002070000039144-E0E83xUReJDJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:31:18	BST	2160	154.1800	GBp	XLON	07002070000039144-E0E83xUReJDP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:31:28	BST	1155	154.1800	GBp	XLON	05002050000039088-E0E83xUReJT520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:31:57	BST	16024	154.2000	GBp	XLON	07002070000039322-E0E83xUReJfr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:32:01	BST	2321	154.2000	GBp	XLON	07002070000039344-E0E83xUReJi320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:32:34	BST	1584	154.2000	GBp	XLON	07002070000039362-E0E83xUReK3F20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:32:34	BST	6756	154.2000	GBp	XLON	07002070000039344-E0E83xUReK3D20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:32:34	BST	1867	154.2000	GBp	XLON	05002050000039268-E0E83xUReK3N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:32:34	BST	1764	154.2000	GBp	XLON	07002070000039378-E0E83xUReK3H20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:32:34	BST	2706	154.2000	GBp	XLON	05002050000039253-E0E83xUReK3L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:32:34	BST	1279	154.2000	GBp	XLON	05002050000039274-E0E83xUReK3P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:32:34	BST	1480	154.2000	GBp	XLON	05002050000039242-E0E83xUReK3J20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:32:50	BST	3062	154.2400	GBp	XLON	05002050000039484-E0E83xUReKS020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:32:50	BST	1934	154.2400	GBp	XLON	05002050000039484-E0E83xUReKS320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:32:50	BST	5071	154.2400	GBp	XLON	05002050000039484-E0E83xUReKS820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:32:52	BST	9238	154.2400	GBp	XLON	07002070000039665-E0E83xUReKTz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:32:59	BST	1353	154.2400	GBp	XLON	05002050000039563-E0E83xUReKX820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:32:59	BST	1556	154.2400	GBp	XLON	05002050000039563-E0E83xUReKX620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:32:59	BST	514	154.2400	GBp	XLON	05002050000039563-E0E83xUReKX420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:33:05	BST	191	154.2400	GBp	XLON	05002050000039598-E0E83xUReKak20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:01	BST	6932	154.2400	GBp	XLON	05002050000039598-E0E83xUReLGr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:01	BST	7074	154.2200	GBp	XLON	07002070000039550-E0E83xUReLHN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:01	BST	1677	154.2400	GBp	XLON	05002050000039614-E0E83xUReLGt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:01	BST	1267	154.2400	GBp	XLON	07002070000039741-E0E83xUReLGv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:02	BST	6597	154.2200	GBp	XLON	07002070000040038-E0E83xUReLJC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:02	BST	5894	154.2200	GBp	XLON	07002070000040038-E0E83xUReLJ820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:06	BST	5322	154.2000	GBp	XLON	07002070000039699-E0E83xUReLMn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:06	BST	1490	154.2000	GBp	XLON	05002050000039627-E0E83xUReLMr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:06	BST	2054	154.2000	GBp	XLON	07002070000039729-E0E83xUReLMp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:06	BST	9056	154.2200	GBp	XLON	07002070000040046-E0E83xUReLML20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:06	BST	104	154.2200	GBp	XLON	07002070000040046-E0E83xUReLMN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:22	BST	1962	154.2000	GBp	XLON	05002050000039997-E0E83xUReLdz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:22	BST	2700	154.2000	GBp	XLON	05002050000039997-E0E83xUReLdv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:22	BST	2161	154.2000	GBp	XLON	05002050000039997-E0E83xUReLdx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:33	BST	5936	154.2000	GBp	XLON	07002070000040158-E0E83xUReLor20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:33	BST	198	154.2000	GBp	XLON	07002070000040158-E0E83xUReLop20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:43	BST	61	154.2000	GBp	XLON	05002050000040103-E0E83xUReM0W20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:43	BST	2160	154.2000	GBp	XLON	05002050000040103-E0E83xUReM0U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:43	BST	2184	154.2000	GBp	XLON	05002050000040103-E0E83xUReM0O20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:43	BST	542	154.2000	GBp	XLON	05002050000040103-E0E83xUReM0M20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:43	BST	2161	154.2000	GBp	XLON	05002050000040103-E0E83xUReM0S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:43	BST	1488	154.2000	GBp	XLON	05002050000040103-E0E83xUReM0Q20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:34:45	BST	8327	154.1600	GBp	XLON	05002050000039907-E0E83xUReM7m20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:35:11	BST	2160	154.1600	GBp	XLON	05002050000040243-E0E83xUReMPr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:35:11	BST	2161	154.1600	GBp	XLON	05002050000040243-E0E83xUReMPt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:35:11	BST	2704	154.1600	GBp	XLON	05002050000040243-E0E83xUReMPp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:35:11	BST	1155	154.1600	GBp	XLON	05002050000040243-E0E83xUReMPn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:35:11	BST	765	154.1600	GBp	XLON	05002050000040243-E0E83xUReMPv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:35:25	BST	1242	154.1600	GBp	XLON	07002070000040454-E0E83xUReMYw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:35:25	BST	334	154.1600	GBp	XLON	07002070000040454-E0E83xUReMYo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:35:25	BST	1155	154.1600	GBp	XLON	07002070000040454-E0E83xUReMYq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:35:25	BST	1533	154.1600	GBp	XLON	07002070000040454-E0E83xUReMYs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:35:25	BST	1893	154.1600	GBp	XLON	07002070000040454-E0E83xUReMYu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:35:35	BST	7114	154.1800	GBp	XLON	05002050000040418-E0E83xUReMlw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:35:35	BST	59	154.1800	GBp	XLON	05002050000040418-E0E83xUReMld20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:35:35	BST	1	154.1800	GBp	XLON	05002050000040418-E0E83xUReMlb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:35:48	BST	6061	154.1800	GBp	XLON	05002050000040481-E0E83xUReMuZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:35:48	BST	1934	154.1800	GBp	XLON	05002050000040481-E0E83xUReMuW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:00	BST	1460	154.1800	GBp	XLON	07002070000040657-E0E83xUReN2920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:03	BST	1394	154.1800	GBp	XLON	07002070000040670-E0E83xUReN6L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:03	BST	2160	154.1800	GBp	XLON	07002070000040670-E0E83xUReN6N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:03	BST	2161	154.1800	GBp	XLON	07002070000040670-E0E83xUReN6P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:08	BST	3359	154.1600	GBp	XLON	07002070000040520-E0E83xUReN9z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:08	BST	2881	154.1600	GBp	XLON	05002050000040419-E0E83xUReNA120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:22	BST	188	154.1600	GBp	XLON	05002050000040660-E0E83xUReNGt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:22	BST	1488	154.1600	GBp	XLON	05002050000040660-E0E83xUReNGp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:22	BST	1744	154.1600	GBp	XLON	05002050000040660-E0E83xUReNGl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:22	BST	2160	154.1600	GBp	XLON	05002050000040660-E0E83xUReNGr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:22	BST	1155	154.1600	GBp	XLON	05002050000040660-E0E83xUReNGn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:30	BST	1703	154.1200	GBp	XLON	07002070000040374-E0E83xUReNLZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:30	BST	1394	154.1200	GBp	XLON	05002050000040566-E0E83xUReNLb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:30	BST	3513	154.1200	GBp	XLON	07002070000040374-E0E83xUReNLS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:44	BST	1488	154.1200	GBp	XLON	07002070000040907-E0E83xUReNRm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:44	BST	1155	154.1200	GBp	XLON	07002070000040907-E0E83xUReNRi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:44	BST	2336	154.1200	GBp	XLON	07002070000040907-E0E83xUReNRk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:52	BST	1488	154.1200	GBp	XLON	07002070000040948-E0E83xUReNWS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:52	BST	1155	154.1200	GBp	XLON	07002070000040948-E0E83xUReNWU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:52	BST	2161	154.1200	GBp	XLON	07002070000040948-E0E83xUReNWW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:52	BST	2160	154.1200	GBp	XLON	07002070000040948-E0E83xUReNWY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:36:53	BST	1298	154.0800	GBp	XLON	05002050000040809-E0E83xUReNXG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:37:18	BST	38	154.1800	GBp	XLON	05002050000041022-E0E83xUReNvC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:37:18	BST	241	154.1800	GBp	XLON	05002050000041022-E0E83xUReNvG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:37:18	BST	4096	154.1800	GBp	XLON	05002050000041022-E0E83xUReNv720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:37:19	BST	4437	154.1800	GBp	XLON	07002070000041117-E0E83xUReNwU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:37:19	BST	6951	154.1800	GBp	XLON	05002050000041022-E0E83xUReNwS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:37:26	BST	5	154.1600	GBp	XLON	07002070000041068-E0E83xUReO8L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:38:51	BST	1934	154.2200	GBp	XLON	07002070000041675-E0E83xUReP4Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:38:51	BST	8732	154.2200	GBp	XLON	07002070000041675-E0E83xUReP4T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:38:51	BST	32	154.2200	GBp	XLON	07002070000041675-E0E83xUReP4M20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:38:55	BST	5655	154.2600	GBp	XLON	07002070000041733-E0E83xUReP9r20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:38:55	BST	2574	154.2600	GBp	XLON	07002070000041733-E0E83xUReP9w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:39:08	BST	1155	154.2800	GBp	XLON	07002070000041856-E0E83xURePOx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:39:09	BST	1304	154.2800	GBp	XLON	07002070000041862-E0E83xURePPg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:39:10	BST	1155	154.2800	GBp	XLON	07002070000041868-E0E83xURePQj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:39:11	BST	1428	154.2800	GBp	XLON	05002050000041806-E0E83xURePRo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:39:12	BST	1422	154.2800	GBp	XLON	07002070000041877-E0E83xURePSX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:39:12	BST	1801	154.2800	GBp	XLON	07002070000041877-E0E83xURePSV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:39:13	BST	1155	154.2800	GBp	XLON	07002070000041880-E0E83xURePTC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:39:14	BST	1	154.2800	GBp	XLON	05002050000041823-E0E83xURePUC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:39:14	BST	54	154.2800	GBp	XLON	05002050000041823-E0E83xURePUE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:39:14	BST	224	154.2800	GBp	XLON	05002050000041823-E0E83xURePU420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:39:26	BST	3	154.2800	GBp	XLON	05002050000041823-E0E83xURePYb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:39:26	BST	1934	154.2800	GBp	XLON	05002050000041823-E0E83xURePYZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:39:26	BST	6796	154.2800	GBp	XLON	05002050000041823-E0E83xURePYd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:39:27	BST	2700	154.2800	GBp	XLON	05002050000041878-E0E83xURePZM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:39:27	BST	1916	154.2800	GBp	XLON	05002050000041878-E0E83xURePZO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:40:01	BST	8977	154.3400	GBp	XLON	07002070000042058-E0E83xURePoQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:40:01	BST	8978	154.3400	GBp	XLON	05002050000041977-E0E83xURePoO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:40:02	BST	2735	154.3600	GBp	XLON	05002050000041983-E0E83xURePq320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:40:02	BST	1949	154.3600	GBp	XLON	05002050000041983-E0E83xURePpz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:40:02	BST	2432	154.3600	GBp	XLON	05002050000041983-E0E83xURePq120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:40:02	BST	2161	154.3600	GBp	XLON	05002050000041983-E0E83xURePpx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:40:10	BST	6000	154.3600	GBp	XLON	05002050000041988-E0E83xURePvr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:40:10	BST	2977	154.3600	GBp	XLON	05002050000041988-E0E83xURePvt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:40:10	BST	11425	154.3400	GBp	XLON	07002070000042064-E0E83xURePwJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:40:26	BST	10614	154.3400	GBp	XLON	05002050000042019-E0E83xUReQ6p20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:40:26	BST	1628	154.3400	GBp	XLON	05002050000042019-E0E83xUReQ6n20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:40:26	BST	8161	154.3400	GBp	XLON	07002070000042095-E0E83xUReQ6r20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:40:33	BST	5123	154.3400	GBp	XLON	05002050000042122-E0E83xUReQ9n20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:40:33	BST	3874	154.3400	GBp	XLON	05002050000042122-E0E83xUReQ9s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:40:43	BST	8161	154.3000	GBp	XLON	05002050000041980-E0E83xUReQKL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:41:02	BST	2161	154.2600	GBp	XLON	05002050000042299-E0E83xUReQcH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:41:02	BST	2066	154.2600	GBp	XLON	05002050000042299-E0E83xUReQcD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:41:02	BST	1867	154.2600	GBp	XLON	05002050000042299-E0E83xUReQcJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:41:02	BST	2116	154.2600	GBp	XLON	05002050000042299-E0E83xUReQcF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:41:16	BST	8	154.2600	GBp	XLON	07002070000042430-E0E83xUReQnu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:41:16	BST	42	154.2600	GBp	XLON	07002070000042430-E0E83xUReQnq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:41:16	BST	1	154.2600	GBp	XLON	07002070000042430-E0E83xUReQns20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:41:33	BST	5171	154.2600	GBp	XLON	07002070000042430-E0E83xUReR0r20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:41:33	BST	2190	154.2600	GBp	XLON	07002070000042430-E0E83xUReR0v20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:41:33	BST	3800	154.2400	GBp	XLON	07002070000042394-E0E83xUReR1O20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:41:33	BST	1464	154.2400	GBp	XLON	05002050000042353-E0E83xUReR1S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:41:33	BST	8041	154.2800	GBp	XLON	05002050000042430-E0E83xUReR0S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:41:33	BST	14576	154.2800	GBp	XLON	05002050000042430-E0E83xUReR0U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:41:33	BST	1254	154.2400	GBp	XLON	05002050000042324-E0E83xUReR1M20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:41:33	BST	1061	154.2600	GBp	XLON	07002070000042430-E0E83xUReR0t20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:41:33	BST	1386	154.2200	GBp	XLON	07002070000042445-E0E83xUReR2J20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:42:17	BST	1	154.1400	GBp	XLON	07002070000042616-E0E83xUReRjD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:42:17	BST	4602	154.1400	GBp	XLON	07002070000042616-E0E83xUReRjB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:42:19	BST	872	154.1400	GBp	XLON	07002070000042616-E0E83xUReRm720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:42:19	BST	1338	154.1400	GBp	XLON	07002070000042616-E0E83xUReRm320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:42:19	BST	1338	154.1400	GBp	XLON	07002070000042616-E0E83xUReRm920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:42:34	BST	2161	154.1400	GBp	XLON	07002070000042827-E0E83xUReRtS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:42:34	BST	2160	154.1400	GBp	XLON	07002070000042827-E0E83xUReRtQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:42:34	BST	538	154.1400	GBp	XLON	07002070000042827-E0E83xUReRtU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:42:34	BST	1938	154.1400	GBp	XLON	07002070000042827-E0E83xUReRtO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:42:45	BST	1443	154.1200	GBp	XLON	07002070000042866-E0E83xUReS3q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:42:45	BST	1460	154.1200	GBp	XLON	07002070000042866-E0E83xUReS3o20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:42:50	BST	5656	154.1200	GBp	XLON	05002050000042764-E0E83xUReS5l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:42:50	BST	3440	154.1200	GBp	XLON	05002050000042764-E0E83xUReS5Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:43:05	BST	2161	154.1200	GBp	XLON	07002070000042960-E0E83xUReSCF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:43:05	BST	2160	154.1200	GBp	XLON	07002070000042960-E0E83xUReSCH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:43:13	BST	2595	154.1200	GBp	XLON	05002050000042881-E0E83xUReSGf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:43:13	BST	3353	154.1200	GBp	XLON	07002070000042998-E0E83xUReSGc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:43:14	BST	8095	154.1000	GBp	XLON	07002070000042965-E0E83xUReSLl20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:02	BST	39	154.1200	GBp	XLON	05002050000043077-E0E83xUReSfy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:03	BST	1	154.1200	GBp	XLON	07002070000043233-E0E83xUReS520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:03	BST	366	154.1200	GBp	XLON	07002070000043233-E0E83xUReSi220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:23	BST	10108	154.1200	GBp	XLON	07002070000043233-E0E83xUReSsC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:24	BST	194	154.1200	GBp	XLON	05002050000043158-E0E83xUReStQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:24	BST	2457	154.1200	GBp	XLON	05002050000043158-E0E83xUReStU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:24	BST	2161	154.1200	GBp	XLON	05002050000043158-E0E83xUReStS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:25	BST	2161	154.1200	GBp	XLON	05002050000043169-E0E83xUReSuE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:25	BST	7	154.1200	GBp	XLON	05002050000043169-E0E83xUReSuC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:26	BST	445	154.1200	GBp	XLON	07002070000043318-E0E83xUReSuh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:26	BST	586	154.1200	GBp	XLON	07002070000043318-E0E83xUReSuj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:26	BST	37	154.1200	GBp	XLON	07002070000043318-E0E83xUReSun20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:47	BST	17880	154.1200	GBp	XLON	07002070000043318-E0E83xUReTCN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:47	BST	7079	154.1200	GBp	XLON	07002070000043320-E0E83xUReTCP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:47	BST	7587	154.1000	GBp	XLON	05002050000042995-E0E83xUReTCz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:47	BST	945	154.1000	GBp	XLON	05002050000042995-E0E83xUReTCx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:48	BST	3950	154.0600	GBp	XLON	07002070000043330-E0E83xUReTLW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:48	BST	3809	154.0800	GBp	XLON	05002050000043096-E0E83xUReTKl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:48	BST	3504	154.0800	GBp	XLON	05002050000043096-E0E83xUReTKF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:48	BST	1	154.0600	GBp	XLON	07002070000043330-E0E83xUReTLY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:44:48	BST	1416	154.0800	GBp	XLON	05002050000043106-E0E83xUReTKK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:45:01	BST	13527	154.0400	GBp	XLON	05002050000043312-E0E83xUReTWB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:45:48	BST	1363	154.0000	GBp	XLON	07002070000043730-E0E83xUReUJ420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:45:48	BST	1179	154.0000	GBp	XLON	07002070000043730-E0E83xUReUly20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:45:48	BST	1488	154.0000	GBp	XLON	07002070000043730-E0E83xUReUJ020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:45:48	BST	1937	154.0000	GBp	XLON	07002070000043730-E0E83xUReUJ220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:45:48	BST	540	154.0000	GBp	XLON	07002070000043730-E0E83xUReUlu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:45:48	BST	1155	154.0000	GBp	XLON	07002070000043730-E0E83xUReUlw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:46:01	BST	6437	153.9800	GBp	XLON	05002050000043665-E0E83xUReUVB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:46:21	BST	10	153.9800	GBp	XLON	07002070000043847-E0E83xUReUas20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:46:26	BST	1633	153.9800	GBp	XLON	07002070000043855-E0E83xUReUfx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:46:26	BST	1302	153.9800	GBp	XLON	05002050000043723-E0E83xUReUfz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:46:26	BST	1934	153.9800	GBp	XLON	07002070000043847-E0E83xUReUfc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:46:26	BST	697	153.9800	GBp	XLON	07002070000043847-E0E83xUReUfv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:46:26	BST	1934	153.9800	GBp	XLON	07002070000043847-E0E83xUReUfi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:46:26	BST	1934	153.9800	GBp	XLON	07002070000043847-E0E83xUReUfe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:46:27	BST	6536	153.9800	GBp	XLON	07002070000043891-E0E83xUReUih20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:46:38	BST	2698	153.9800	GBp	XLON	05002050000043815-E0E83xUReUrZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:46:38	BST	1196	153.9800	GBp	XLON	05002050000043815-E0E83xUReUrX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:46:45	BST	2460	153.9800	GBp	XLON	07002070000043967-E0E83xUReUtu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:46:45	BST	56	153.9800	GBp	XLON	07002070000043967-E0E83xUReUtk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:46:45	BST	4738	153.9600	GBp	XLON	05002050000043632-E0E83xUReUuL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:46:45	BST	3651	153.9800	GBp	XLON	07002070000043967-E0E83xUReUtw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:46:45	BST	1699	153.9600	GBp	XLON	07002070000043787-E0E83xUReUuN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:46:49	BST	1308	153.9400	GBp	XLON	07002070000043856-E0E83xUReUwY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:47:09	BST	2936	153.9200	GBp	XLON	07002070000044111-E0E83xUReVDs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:47:09	BST	1615	153.9200	GBp	XLON	07002070000044111-E0E83xUReVDq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:47:09	BST	248	153.9200	GBp	XLON	07002070000044111-E0E83xUReVDw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:47:09	BST	2285	153.9200	GBp	XLON	07002070000044111-E0E83xUReVDu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:47:21	BST	1913	153.9200	GBp	XLON	07002070000044176-E0E83xUReVJm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:47:21	BST	1155	153.9200	GBp	XLON	07002070000044176-E0E83xUReVJo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:47:23	BST	335	153.9200	GBp	XLON	07002070000044185-E0E83xUReVNe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:47:23	BST	312	153.9200	GBp	XLON	07002070000044185-E0E83xUReVNT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:47:55	BST	11954	153.9400	GBp	XLON	07002070000044257-E0E83xUReVjO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:47:59	BST	11954	153.9400	GBp	XLON	05002050000044214-E0E83xUReVoW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:48:53	BST	8913	153.9400	GBp	XLON	07002070000044417-E0E83xUReWQb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:48:53	BST	1693	153.9400	GBp	XLON	07002070000044440-E0E83xUReWQd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:49:29	BST	4068	153.9200	GBp	XLON	07002070000044185-E0E83xUReWfa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:49:29	BST	19350	153.9400	GBp	XLON	07002070000044692-E0E83xUReWfF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:49:29	BST	2250	153.9400	GBp	XLON	07002070000044701-E0E83xUReWfH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:49:29	BST	2632	153.9200	GBp	XLON	05002050000044070-E0E83xUReWfc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:49:29	BST	3068	153.9200	GBp	XLON	05002050000044555-E0E83xUReWfe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:49:29	BST	6706	153.9400	GBp	XLON	07002070000044701-E0E83xUReWfJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:49:35	BST	6637	153.9200	GBp	XLON	05002050000044773-E0E83xUReWjx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:49:35	BST	1273	153.9200	GBp	XLON	07002070000044945-E0E83xUReWjz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:49:35	BST	11652	153.9000	GBp	XLON	05002050000044565-E0E83xUReWlb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:49:35	BST	2598	153.8800	GBp	XLON	05002050000044808-E0E83xUReWm120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:49:35	BST	2204	153.8800	GBp	XLON	05002050000044786-E0E83xUReWlz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:50:22	BST	2964	153.8600	GBp	XLON	05002050000045123-E0E83xUReXNj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:50:22	BST	1179	153.8600	GBp	XLON	05002050000045123-E0E83xUReXNZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:50:23	BST	3395	153.8600	GBp	XLON	05002050000045123-E0E83xUReXOM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:50:25	BST	1488	153.8600	GBp	XLON	05002050000045260-E0E83xUReXSb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:50:25	BST	2160	153.8600	GBp	XLON	05002050000045260-E0E83xUReXSd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:50:25	BST	2161	153.8600	GBp	XLON	05002050000045260-E0E83xUReXSZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:50:26	BST	1221	153.8400	GBp	XLON	07002070000045246-E0E83xUReXTt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:50:26	BST	7574	153.8400	GBp	XLON	07002070000045246-E0E83xUReXTy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:50:50	BST	13	153.8400	GBp	XLON	07002070000045604-E0E83xUReXgu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:50:51	BST	960	153.8400	GBp	XLON	05002050000045483-E0E83xUReXi120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:50:52	BST	75	153.8400	GBp	XLON	07002070000045614-E0E83xUReXjT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:50:52	BST	279	153.8400	GBp	XLON	07002070000045614-E0E83xUReXjM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:51:04	BST	8170	153.8400	GBp	XLON	07002070000045614-E0E83xUReXs620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:51:33	BST	4136	153.9200	GBp	XLON	05002050000045754-E0E83xUReY9320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:51:33	BST	6066	153.9200	GBp	XLON	05002050000045754-E0E83xUReY9620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:51:34	BST	2700	153.9200	GBp	XLON	05002050000045813-E0E83xUReYA920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:51:34	BST	2161	153.9200	GBp	XLON	05002050000045813-E0E83xUReYA120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:51:34	BST	2160	153.9200	GBp	XLON	05002050000045813-E0E83xUReYA320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:51:34	BST	1934	153.9200	GBp	XLON	05002050000045813-E0E83xUReYA520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:51:34	BST	2373	153.9200	GBp	XLON	05002050000045813-E0E83xUReYA720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:51:43	BST	38	153.9200	GBp	XLON	05002050000045866-E0E83xUReYG520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:51:57	BST	6795	153.9200	GBp	XLON	05002050000045868-E0E83xUReYLH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:51:57	BST	213	153.9200	GBp	XLON	05002050000045883-E0E83xUReYLJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:51:58	BST	1051	153.9200	GBp	XLON	05002050000045883-E0E83xUReYLR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:52:22	BST	3478	153.9200	GBp	XLON	07002070000046098-E0E83xUReYZl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:52:22	BST	3870	153.9200	GBp	XLON	07002070000046098-E0E83xUReYYt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:52:27	BST	8	153.9600	GBp	XLON	07002070000046329-E0E83xUReYdl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:52:27	BST	203	153.9600	GBp	XLON	07002070000046329-E0E83xUReYdj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:52:42	BST	2548	154.0600	GBp	XLON	07002070000046399-E0E83xUReYpE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:52:42	BST	7823	154.0400	GBp	XLON	07002070000046407-E0E83xUReYqC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:52:42	BST	4038	154.0600	GBp	XLON	07002070000046413-E0E83xUReYpM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:52:42	BST	8606	154.0600	GBp	XLON	07002070000046400-E0E83xUReYpl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:52:42	BST	5121	154.0400	GBp	XLON	07002070000046416-E0E83xUReYqG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:52:42	BST	3448	154.0600	GBp	XLON	05002050000046288-E0E83xUReYpK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:52:42	BST	1828	154.0600	GBp	XLON	05002050000046287-E0E83xUReYpG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:52:42	BST	17319	154.0400	GBp	XLON	05002050000046297-E0E83xUReYqE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:52:58	BST	8605	153.9800	GBp	XLON	07002070000046436-E0E83xUReZ1u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:54:07	BST	43	154.0800	GBp	XLON	05002050000046641-E0E83xUReZwe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:54:21	BST	7773	154.1200	GBp	XLON	07002070000046795-E0E83xURea9f20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:54:21	BST	1	154.1200	GBp	XLON	07002070000046795-E0E83xURea9l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:54:21	BST	8642	154.1200	GBp	XLON	05002050000046677-E0E83xURea9G20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:54:22	BST	2161	154.1200	GBp	XLON	07002070000046800-E0E83xUReaAd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:54:22	BST	4255	154.1200	GBp	XLON	07002070000046800-E0E83xUReaAb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:54:22	BST	1368	154.1200	GBp	XLON	07002070000046800-E0E83xUReaAf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:54:34	BST	1438	154.1200	GBp	XLON	05002050000046747-E0E83xUReaFX20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:54:34	BST	2178	154.1200	GBp	XLON	05002050000046747-E0E83xUReaFZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:54:34	BST	451	154.1200	GBp	XLON	05002050000046747-E0E83xUReaFd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:54:34	BST	2161	154.1200	GBp	XLON	05002050000046747-E0E83xUReaFb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:54:45	BST	1497	154.1200	GBp	XLON	05002050000046797-E0E83xUReaKM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:54:47	BST	1934	154.1200	GBp	XLON	07002070000046891-E0E83xUReaMe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:54:55	BST	2894	154.1400	GBp	XLON	05002050000046839-E0E83xUReaQL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:54:55	BST	5456	154.1400	GBp	XLON	05002050000046839-E0E83xUReaQX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:54:55	BST	2534	154.1400	GBp	XLON	05002050000046839-E0E83xUReaPc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:55:14	BST	1397	154.1400	GBp	XLON	07002070000047002-E0E83xUReaZO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:55:14	BST	5898	154.1400	GBp	XLON	05002050000046893-E0E83xUReaZJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:55:14	BST	4553	154.1200	GBp	XLON	07002070000046891-E0E83xUReaa520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:55:14	BST	1638	154.1400	GBp	XLON	05002050000046926-E0E83xUReaZS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:55:14	BST	1934	154.1200	GBp	XLON	07002070000046891-E0E83xUReaZj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:55:14	BST	21	154.1000	GBp	XLON	05002050000046906-E0E83xUReaac20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:55:14	BST	1364	154.1400	GBp	XLON	05002050000046913-E0E83xUReaZQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:55:14	BST	102	154.1400	GBp	XLON	07002070000047002-E0E83xUReaZL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:56:03	BST	7747	154.1600	GBp	XLON	07002070000047108-E0E83xURebCH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:56:04	BST	1331	154.1600	GBp	XLON	07002070000047210-E0E83xURebDT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:56:56	BST	7717	154.1600	GBp	XLON	07002070000047219-E0E83xURebjJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:56:56	BST	17948	154.1800	GBp	XLON	05002050000047228-E0E83xURebit20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:56:56	BST	5333	154.1800	GBp	XLON	07002070000047334-E0E83xURebiv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:56:57	BST	7717	154.1600	GBp	XLON	05002050000047384-E0E83xURebkX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:57:00	BST	570	154.1800	GBp	XLON	05002050000047401-E0E83xURebo120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:57:14	BST	2835	154.2200	GBp	XLON	07002070000047555-E0E83xURec7w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:57:15	BST	1309	154.2200	GBp	XLON	05002050000047512-E0E83xURecBl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:57:42	BST	8691	154.2200	GBp	XLON	05002050000047512-E0E83xURecRn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:57:43	BST	2700	154.2200	GBp	XLON	05002050000047653-E0E83xURecTC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:57:51	BST	9230	154.2200	GBp	XLON	05002050000047654-E0E83xURecZk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:58:00	BST	7692	154.2200	GBp	XLON	07002070000047750-E0E83xUReciE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:58:09	BST	1478	154.1800	GBp	XLON	05002050000047795-E0E83xURecpt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:58:09	BST	332	154.1800	GBp	XLON	07002070000047847-E0E83xURecpv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:58:09	BST	2038	154.1800	GBp	XLON	07002070000047847-E0E83xURecpx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:58:09	BST	14552	154.2000	GBp	XLON	07002070000047529-E0E83xURecox20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:58:09	BST	6973	154.2200	GBp	XLON	07002070000047828-E0E83xURecoV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:58:09	BST	1600	154.1800	GBp	XLON	07002070000047836-E0E83xURecpr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:58:47	BST	1962	154.1800	GBp	XLON	05002050000048006-E0E83xURedAV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:58:47	BST	1212	154.1800	GBp	XLON	05002050000048006-E0E83xURedAT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:58:47	BST	3764	154.1800	GBp	XLON	05002050000048006-E0E83xURedAX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:58:47	BST	1582	154.1800	GBp	XLON	05002050000048006-E0E83xURedAZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:59:01	BST	8418	154.1000	GBp	XLON	05002050000047815-E0E83xURedJO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:59:01	BST	1893	154.1000	GBp	XLON	07002070000048111-E0E83xURedJQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:59:20	BST	956	154.1000	GBp	XLON	05002050000048134-E0E83xURedXP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:59:20	BST	2161	154.1000	GBp	XLON	05002050000048134-E0E83xURedXT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:59:20	BST	2160	154.1000	GBp	XLON	05002050000048134-E0E83xURedXV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:59:20	BST	450	154.1000	GBp	XLON	05002050000048134-E0E83xURedXX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:59:20	BST	1791	154.1000	GBp	XLON	05002050000048134-E0E83xURedXR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:59:33	BST	2591	154.1000	GBp	XLON	07002070000048289-E0E83xURedfV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:59:33	BST	2160	154.1000	GBp	XLON	07002070000048289-E0E83xURedfR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:59:33	BST	326	154.1000	GBp	XLON	07002070000048289-E0E83xURedfN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:59:33	BST	1992	154.1000	GBp	XLON	07002070000048289-E0E83xURedfT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:59:33	BST	2161	154.1000	GBp	XLON	07002070000048289-E0E83xURedfP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:59:49	BST	2160	154.1000	GBp	XLON	07002070000048348-E0E83xURedpg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:59:49	BST	2161	154.1000	GBp	XLON	07002070000048348-E0E83xURedpe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 10:59:49	BST	1675	154.1000	GBp	XLON	07002070000048348-E0E83xURedpc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:00:00	BST	2161	154.1000	GBp	XLON	05002050000048326-E0E83xURedwG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:00:00	BST	1488	154.1000	GBp	XLON	05002050000048326-E0E83xURedwM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:00:00	BST	1282	154.1000	GBp	XLON	05002050000048326-E0E83xURedwK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:00:00	BST	1858	154.1000	GBp	XLON	05002050000048326-E0E83xURedwl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:00:12	BST	947	154.1000	GBp	XLON	07002070000048514-E0E83xURee6i20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:00:13	BST	5386	154.1000	GBp	XLON	07002070000048514-E0E83xURee7S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:00:15	BST	1711	154.0800	GBp	XLON	07002070000048450-E0E83xURee9220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:00:15	BST	4914	154.0800	GBp	XLON	05002050000048363-E0E83xURee9420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:00:32	BST	434	154.0400	GBp	XLON	07002070000048452-E0E83xUReeKp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:00:33	BST	5881	154.0400	GBp	XLON	07002070000048452-E0E83xUReeLf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:00:48	BST	2	154.0400	GBp	XLON	07002070000048713-E0E83xUReeVz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:01:02	BST	10623	154.0600	GBp	XLON	07002070000048772-E0E83xUReecD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:01:04	BST	34	154.0600	GBp	XLON	05002050000048724-E0E83xUReedb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:01:42	BST	3013	154.0800	GBp	XLON	07002070000048813-E0E83xURef2p20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:04	BST	2254	154.0800	GBp	XLON	07002070000048936-E0E83xURefL220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:04	BST	9839	154.0800	GBp	XLON	07002070000048966-E0E83xURefL420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:04	BST	5334	154.0800	GBp	XLON	07002070000048813-E0E83xURefL020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:06	BST	779	154.0800	GBp	XLON	05002050000048931-E0E83xURefNB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:06	BST	926	154.0800	GBp	XLON	07002070000048966-E0E83xURefMz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:06	BST	3089	154.0800	GBp	XLON	05002050000048931-E0E83xURefN120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:06	BST	5734	154.0800	GBp	XLON	05002050000048931-E0E83xURefN720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:06	BST	1234	154.0800	GBp	XLON	07002070000048966-E0E83xURefMx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:07	BST	1934	154.0800	GBp	XLON	07002070000049023-E0E83xURefO920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:07	BST	1127	154.0800	GBp	XLON	07002070000049023-E0E83xURefOB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:07	BST	2887	154.0800	GBp	XLON	07002070000049023-E0E83xURefOD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:12	BST	145	154.0800	GBp	XLON	07002070000049057-E0E83xURefRr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:17	BST	8018	154.0800	GBp	XLON	07002070000049057-E0E83xURefTq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:18	BST	1601	154.0600	GBp	XLON	07002070000049090-E0E83xURefaN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:18	BST	8318	154.0600	GBp	XLON	05002050000048724-E0E83xURefaH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:18	BST	4240	154.0600	GBp	XLON	07002070000049060-E0E83xURefaJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:18	BST	1577	154.0600	GBp	XLON	07002070000049086-E0E83xURefaL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:54	BST	45	154.0400	GBp	XLON	07002070000049274-E0E83xUReg4E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:54	BST	1908	154.0400	GBp	XLON	07002070000049274-E0E83xUReg4K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:54	BST	1440	154.0400	GBp	XLON	07002070000049274-E0E83xUReg4G20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:54	BST	1488	154.0400	GBp	XLON	07002070000049274-E0E83xUReg4I20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:02:54	BST	1223	154.0400	GBp	XLON	07002070000049274-E0E83xUReg4M20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:03:04	BST	4472	153.9800	GBp	XLON	05002050000049299-E0E83xURegDC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:03:16	BST	9	154.0000	GBp	XLON	05002050000049385-E0E83xURegLA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:03:16	BST	351	154.0000	GBp	XLON	05002050000049385-E0E83xURegL720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:03:16	BST	386	154.0000	GBp	XLON	05002050000049385-E0E83xURegLC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:03:16	BST	292	154.0000	GBp	XLON	05002050000049385-E0E83xURegLa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:03:16	BST	8006	154.0000	GBp	XLON	05002050000049385-E0E83xURegLX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:03:29	BST	226	154.0000	GBp	XLON	05002050000049451-E0E83xURegY120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:03:29	BST	17	154.0000	GBp	XLON	05002050000049451-E0E83xURegXz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:03:30	BST	2	154.0000	GBp	XLON	05002050000049455-E0E83xURegYe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:03:31	BST	245	154.0000	GBp	XLON	07002070000049438-E0E83xURegZm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:03:40	BST	8531	154.0600	GBp	XLON	07002070000049477-E0E83xURegii20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:03:40	BST	1267	154.0600	GBp	XLON	07002070000049477-E0E83xURegjx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:03:47	BST	9090	154.0600	GBp	XLON	07002070000049501-E0E83xURegnp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:03:59	BST	5212	154.0200	GBp	XLON	07002070000049446-E0E83xURegu520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:03:59	BST	4420	154.0200	GBp	XLON	07002070000049446-E0E83xURegu720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:04:39	BST	1450	154.0000	GBp	XLON	07002070000049757-E0E83xURehJT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:04:39	BST	362	154.0000	GBp	XLON	07002070000049757-E0E83xURehJP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:04:39	BST	1316	154.0000	GBp	XLON	07002070000049757-E0E83xURehJR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:04:40	BST	1232	154.0000	GBp	XLON	07002070000049760-E0E83xURehKQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:04:44	BST	708	154.0000	GBp	XLON	07002070000049767-E0E83xURehMb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:04:44	BST	6808	154.0000	GBp	XLON	07002070000049767-E0E83xURehMZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:04:50	BST	9019	154.0000	GBp	XLON	05002050000049786-E0E83xURehOD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:04:58	BST	8	154.0000	GBp	XLON	07002070000049824-E0E83xURehTS20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:05:00	BST	10	154.0000	GBp	XLON	05002050000049829-E0E83xURehUj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:05:55	BST	1934	154.0200	GBp	XLON	05002050000049982-E0E83xUReiCw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:05:55	BST	1942	154.0200	GBp	XLON	07002070000049969-E0E83xUReiD120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:05:55	BST	2003	154.0200	GBp	XLON	05002050000049984-E0E83xUReiD320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:05:55	BST	343	154.0200	GBp	XLON	05002050000049982-E0E83xUReiCz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:05:55	BST	1728	154.0200	GBp	XLON	07002070000049970-E0E83xUReiD520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:06:01	BST	10407	154.0200	GBp	XLON	07002070000050143-E0E83xUReiJY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:06:01	BST	824	154.0200	GBp	XLON	07002070000050143-E0E83xUReiJT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:06:02	BST	2700	154.0200	GBp	XLON	07002070000050169-E0E83xUReiKf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:06:02	BST	1453	154.0200	GBp	XLON	07002070000050169-E0E83xUReiKh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:06:03	BST	1045	154.0200	GBp	XLON	07002070000050182-E0E83xUReiNQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:06:03	BST	51	154.0200	GBp	XLON	07002070000050182-E0E83xUReiNL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:06:05	BST	1425	154.0200	GBp	XLON	05002050000050223-E0E83xUReiRO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:06:05	BST	6361	154.0200	GBp	XLON	07002070000050182-E0E83xUReiRM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:06:07	BST	7014	154.0200	GBp	XLON	05002050000050235-E0E83xUReiTq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:06:07	BST	1934	154.0200	GBp	XLON	05002050000050235-E0E83xUReiTn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:06:08	BST	2700	154.0000	GBp	XLON	05002050000049829-E0E83xUReiUE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:06:08	BST	1934	154.0000	GBp	XLON	05002050000049829-E0E83xUReiU920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:06:08	BST	293	154.0000	GBp	XLON	05002050000049829-E0E83xUReiUB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:06:20	BST	973	154.0200	GBp	XLON	07002070000050278-E0E83xUReibR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:06:52	BST	1448	154.0200	GBp	XLON	05002050000050329-E0E83xUReiyU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:06:52	BST	1	154.0200	GBp	XLON	05002050000050329-E0E83xUReiyW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:06:54	BST	460	154.0200	GBp	XLON	05002050000050329-E0E83xUReiz720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:07:11	BST	10	154.0600	GBp	XLON	07002070000050663-E0E83xURejNz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:07:40	BST	433	154.1200	GBp	XLON	05002050000050785-E0E83xURek2a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:07:40	BST	5445	154.1200	GBp	XLON	05002050000050785-E0E83xURek2j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:07:40	BST	1555	154.1200	GBp	XLON	05002050000050786-E0E83xURek2l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:08:10	BST	8176	154.1200	GBp	XLON	07002070000050792-E0E83xURekRA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:08:10	BST	7433	154.1400	GBp	XLON	05002050000050851-E0E83xURekQl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:08:10	BST	967	154.1200	GBp	XLON	05002050000050842-E0E83xURekRT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:08:10	BST	7958	154.1200	GBp	XLON	07002070000050807-E0E83xURekRV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:08:10	BST	4087	154.1400	GBp	XLON	07002070000050815-E0E83xURekQj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:08:10	BST	7090	154.1200	GBp	XLON	05002050000050842-E0E83xURekRE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:08:58	BST	998	154.2000	GBp	XLON	07002070000051163-E0E83xURel2420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:08:59	BST	10	154.2000	GBp	XLON	07002070000051169-E0E83xURel2r20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:08:59	BST	34	154.2000	GBp	XLON	07002070000051169-E0E83xURel2l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:09:29	BST	4984	154.1800	GBp	XLON	05002050000051128-E0E83xURelST20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:09:29	BST	1934	154.2200	GBp	XLON	05002050000051335-E0E83xURelQg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:09:29	BST	4507	154.2200	GBp	XLON	05002050000051335-E0E83xURelQd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:09:29	BST	949	154.2200	GBp	XLON	05002050000051335-E0E83xURelQi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:09:29	BST	1229	154.1800	GBp	XLON	05002050000051128-E0E83xURelSI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:09:29	BST	1934	154.1800	GBp	XLON	05002050000051128-E0E83xURelRn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:09:29	BST	8390	154.2000	GBp	XLON	07002070000051169-E0E83xURelRQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:09:29	BST	1934	154.2000	GBp	XLON	07002070000051169-E0E83xURelRM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:09:30	BST	2161	154.1800	GBp	XLON	07002070000051341-E0E83xURelU120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:09:30	BST	4560	154.1800	GBp	XLON	07002070000051341-E0E83xURelTz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:09:30	BST	2961	154.1800	GBp	XLON	07002070000051341-E0E83xURelU320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:09:30	BST	2004	154.1800	GBp	XLON	07002070000051341-E0E83xURelU520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:09:30	BST	36000	154.1800	GBp	XLON	07002070000051341-E0E83xURelU720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:09:57	BST	11	154.1800	GBp	XLON	05002050000051501-E0E83xUReleW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:09:57	BST	189	154.1800	GBp	XLON	05002050000051501-E0E83xUReleS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:09:57	BST	286	154.1800	GBp	XLON	05002050000051501-E0E83xUReleP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:09:57	BST	336	154.1800	GBp	XLON	05002050000051501-E0E83xUReleU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:09:58	BST	7913	154.1800	GBp	XLON	05002050000051501-E0E83xURelfS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:10:10	BST	4183	154.1600	GBp	XLON	07002070000051476-E0E83xURelqZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:10:17	BST	3207	154.1600	GBp	XLON	07002070000051476-E0E83xURelt320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:10:25	BST	2610	154.0800	GBp	XLON	05002050000051604-E0E83xURem1B20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:10:31	BST	1488	154.0800	GBp	XLON	05002050000051662-E0E83xURem6X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:10:31	BST	2195	154.0800	GBp	XLON	05002050000051662-E0E83xURem6V20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:10:31	BST	3894	154.0800	GBp	XLON	05002050000051662-E0E83xURem6Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:10:45	BST	7688	154.1000	GBp	XLON	05002050000051720-E0E83xURemGz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:11:03	BST	4237	154.1200	GBp	XLON	07002070000051751-E0E83xURemRA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:11:03	BST	1286	154.1200	GBp	XLON	07002070000051751-E0E83xURemR220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:11:03	BST	1	154.1200	GBp	XLON	07002070000051751-E0E83xURemR420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:11:06	BST	232	154.1200	GBp	XLON	07002070000051751-E0E83xURemS220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:11:06	BST	1594	154.1200	GBp	XLON	07002070000051751-E0E83xURemS520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:11:27	BST	1548	154.1200	GBp	XLON	05002050000051831-E0E83xUReMdk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:11:27	BST	8949	154.1000	GBp	XLON	07002070000051727-E0E83xUReme320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:11:27	BST	1431	154.1200	GBp	XLON	07002070000051798-E0E83xUReMdc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:11:27	BST	1244	154.1200	GBp	XLON	05002050000051822-E0E83xUReMde20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:11:27	BST	1249	154.1200	GBp	XLON	05002050000051825-E0E83xUReMdg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:11:27	BST	6972	154.1200	GBp	XLON	07002070000051787-E0E83xUReMda20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:11:27	BST	1988	154.1200	GBp	XLON	07002070000051810-E0E83xUReMdi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:11:54	BST	1481	154.1800	GBp	XLON	07002070000051968-E0E83xURen6220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:11:57	BST	295	154.1800	GBp	XLON	07002070000051979-E0E83xURen8120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:12:21	BST	10	154.1800	GBp	XLON	07002070000051979-E0E83xURenHs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:12:22	BST	1936	154.1800	GBp	XLON	05002050000052062-E0E83xURenIn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:12:22	BST	3175	154.1800	GBp	XLON	07002070000051983-E0E83xURenIf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:12:22	BST	1539	154.1800	GBp	XLON	05002050000052052-E0E83xURenIl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:12:22	BST	1382	154.1800	GBp	XLON	07002070000052041-E0E83xURenIu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:12:22	BST	226	154.1800	GBp	XLON	07002070000052041-E0E83xURenIw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:12:22	BST	3297	154.1800	GBp	XLON	05002050000052037-E0E83xURenIj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:12:22	BST	552	154.1800	GBp	XLON	07002070000052033-E0E83xURenIs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:12:22	BST	652	154.1800	GBp	XLON	07002070000052033-E0E83xURenIp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:12:22	BST	9130	154.1800	GBp	XLON	07002070000051979-E0E83xURenIb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:12:22	BST	1514	154.1800	GBp	XLON	05002050000052025-E0E83xURenId20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:12:22	BST	1473	154.1800	GBp	XLON	05002050000052032-E0E83xURenIh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:13:38	BST	492	154.2000	GBp	XLON	07002070000052281-E0E83xUReo0H20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:13:38	BST	320	154.2000	GBp	XLON	07002070000052281-E0E83xUReo0F20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:13:39	BST	56	154.2000	GBp	XLON	07002070000052282-E0E83xUReo1I20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:13:39	BST	8	154.2000	GBp	XLON	07002070000052282-E0E83xUReo1E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:13:39	BST	1	154.2000	GBp	XLON	07002070000052282-E0E83xUReo1K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:14:06	BST	15668	154.2000	GBp	XLON	07002070000052282-E0E83xUReoJ220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:14:07	BST	2145	154.2000	GBp	XLON	05002050000052532-E0E83xUReoK420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:14:07	BST	2145	154.2000	GBp	XLON	05002050000052532-E0E83xUReoK220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:14:08	BST	11634	154.2000	GBp	XLON	07002070000052508-E0E83xUReoLS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:14:08	BST	167	154.2000	GBp	XLON	07002070000052508-E0E83xUReoLL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:14:08	BST	9	154.2000	GBp	XLON	07002070000052508-E0E83xUReoLO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:14:11	BST	46	154.2000	GBp	XLON	05002050000052540-E0E83xUReoN520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:14:17	BST	399	154.2000	GBp	XLON	05002050000052540-E0E83xUReoQS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:14:17	BST	4297	154.2000	GBp	XLON	05002050000052540-E0E83xUReoQa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:14:17	BST	9424	154.2000	GBp	XLON	05002050000052540-E0E83xUReoQU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:14:18	BST	2145	154.2000	GBp	XLON	05002050000052625-E0E83xUReoRm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:14:18	BST	1934	154.2000	GBp	XLON	05002050000052625-E0E83xUReoRk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:14:18	BST	2145	154.2000	GBp	XLON	05002050000052625-E0E83xUReoRi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:14:19	BST	279	154.2000	GBp	XLON	07002070000052589-E0E83xUReoSp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:14:42	BST	1934	154.2000	GBp	XLON	07002070000052589-E0E83xUReoed20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:14:42	BST	6250	154.2000	GBp	XLON	07002070000052589-E0E83xUReoem20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:14:45	BST	4406	154.2000	GBp	XLON	05002050000052758-E0E83xUReogO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:15:02	BST	1945	154.2000	GBp	XLON	07002070000052748-E0E83xUReorw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:15:02	BST	5778	154.2000	GBp	XLON	05002050000052758-E0E83xUReoru20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:15:03	BST	13	154.2000	GBp	XLON	07002070000052816-E0E83xUReosS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:15:04	BST	127	154.2000	GBp	XLON	07002070000052816-E0E83xUReot820230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:15:04	BST	1	154.2000	GBp	XLON	07002070000052816-E0E83xUReotH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:15:07	BST	1934	154.2000	GBp	XLON	07002070000052816-E0E83xUReoua20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:15:07	BST	1934	154.2000	GBp	XLON	07002070000052816-E0E83xUReouT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:15:44	BST	255	154.2200	GBp	XLON	05002050000053053-E0E83xURepBN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:15:45	BST	849	154.2200	GBp	XLON	05002050000053058-E0E83xURepD820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:15:46	BST	43	154.2200	GBp	XLON	07002070000053024-E0E83xURepE920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:16:33	BST	8379	154.2600	GBp	XLON	07002070000053226-E0E83xURepdN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:16:34	BST	37	154.2600	GBp	XLON	07002070000053229-E0E83xURepeU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:16:35	BST	323	154.2600	GBp	XLON	07002070000053234-E0E83xURepfF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:16:52	BST	1934	154.2600	GBp	XLON	07002070000053234-E0E83xURepkB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:16:52	BST	1934	154.2600	GBp	XLON	07002070000053234-E0E83xURepkD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:16:52	BST	2330	154.2600	GBp	XLON	07002070000053234-E0E83xURepkG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:16:52	BST	2155	154.2600	GBp	XLON	07002070000053234-E0E83xURepkl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:16:53	BST	545	154.2600	GBp	XLON	07002070000053316-E0E83xURepmP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:16:53	BST	2129	154.2600	GBp	XLON	07002070000053316-E0E83xURepmR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:16:53	BST	3171	154.2600	GBp	XLON	07002070000053316-E0E83xURepmX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:16:53	BST	1934	154.2600	GBp	XLON	07002070000053316-E0E83xURepmT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:16:53	BST	2145	154.2600	GBp	XLON	07002070000053316-E0E83xURepmV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:16:54	BST	2129	154.2600	GBp	XLON	07002070000053321-E0E83xURepn520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:17:05	BST	13548	154.2600	GBp	XLON	05002050000053362-E0E83xURepvl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:17:05	BST	3401	154.2600	GBp	XLON	05002050000053362-E0E83xURepvg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:17:05	BST	1986	154.2600	GBp	XLON	07002070000053329-E0E83xURepvn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:17:06	BST	3246	154.2600	GBp	XLON	05002050000053429-E0E83xURepwh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:17:07	BST	159	154.2600	GBp	XLON	05002050000053431-E0E83xURepyK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:17:07	BST	42	154.2600	GBp	XLON	05002050000053431-E0E83xURepyQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:04	BST	7350	154.3000	GBp	XLON	05002050000053701-E0E83xUReqQ520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:04	BST	37	154.3000	GBp	XLON	05002050000053701-E0E83xUReqPt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:13	BST	3868	154.3000	GBp	XLON	05002050000053701-E0E83xUReqU820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:13	BST	1934	154.3000	GBp	XLON	05002050000053701-E0E83xUReqUA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:13	BST	1508	154.3000	GBp	XLON	05002050000053701-E0E83xUReqUE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:14	BST	2129	154.3000	GBp	XLON	05002050000053788-E0E83xUReqYn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:14	BST	2145	154.3000	GBp	XLON	05002050000053788-E0E83xUReqYl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:14	BST	973	154.3000	GBp	XLON	05002050000053788-E0E83xUReqYr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:14	BST	918	154.3000	GBp	XLON	05002050000053788-E0E83xUReqYp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:15	BST	2318	154.3000	GBp	XLON	07002070000053764-E0E83xUReqcF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:15	BST	2188	154.3000	GBp	XLON	07002070000053764-E0E83xUReqcD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:16	BST	1574	154.3000	GBp	XLON	07002070000053780-E0E83xUReqe120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:20	BST	9502	154.3000	GBp	XLON	07002070000053785-E0E83xUReqiF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:21	BST	6156	154.3000	GBp	XLON	05002050000053843-E0E83xUReqis20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:21	BST	3779	154.3000	GBp	XLON	05002050000053843-E0E83xUReqiq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:22	BST	1797	154.3000	GBp	XLON	05002050000053846-E0E83xUReqjV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:22	BST	2214	154.3000	GBp	XLON	05002050000053846-E0E83xUReqjT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:23	BST	2129	154.3000	GBp	XLON	07002070000053825-E0E83xUReqkF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:23	BST	8	154.3000	GBp	XLON	07002070000053825-E0E83xUReqkB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:23	BST	2145	154.3000	GBp	XLON	07002070000053825-E0E83xUReqkD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:24	BST	7580	154.3000	GBp	XLON	05002050000053860-E0E83xUReqkm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:35	BST	35	154.3000	GBp	XLON	05002050000053908-E0E83xUReqo420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:36	BST	11926	154.2800	GBp	XLON	07002070000053884-E0E83xUReqoz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:36	BST	6627	154.3000	GBp	XLON	07002070000053886-E0E83xUReqov20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:36	BST	143	154.3000	GBp	XLON	07002070000053886-E0E83xUReqod20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:18:36	BST	346	154.3000	GBp	XLON	07002070000053886-E0E83xUReqoj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:19:10	BST	3265	154.2600	GBp	XLON	05002050000054090-E0E83xURer3y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:19:54	BST	2603	154.2600	GBp	XLON	07002070000054324-E0E83xURerOq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:19:54	BST	6000	154.2600	GBp	XLON	07002070000054324-E0E83xURerOo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:19:56	BST	1	154.2800	GBp	XLON	07002070000054343-E0E83xURerRg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:19:56	BST	209	154.2800	GBp	XLON	07002070000054343-E0E83xURerRV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:19:56	BST	43	154.2800	GBp	XLON	07002070000054343-E0E83xURerRe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:19:56	BST	10	154.2800	GBp	XLON	07002070000054343-E0E83xURerRa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:07	BST	4445	154.2800	GBp	XLON	05002050000054393-E0E83xURercg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:07	BST	5521	154.2800	GBp	XLON	07002070000054343-E0E83xURerce20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:07	BST	1385	154.2800	GBp	XLON	07002070000054343-E0E83xURercc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:08	BST	2532	154.2800	GBp	XLON	07002070000054454-E0E83xURerdv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:08	BST	1718	154.2800	GBp	XLON	07002070000054454-E0E83xURerdt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:08	BST	6000	154.2600	GBp	XLON	05002050000054371-E0E83xURereu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:08	BST	1934	154.2600	GBp	XLON	05002050000054371-E0E83xURerem20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:08	BST	2103	154.2600	GBp	XLON	05002050000054371-E0E83xURerey20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:20	BST	1622	154.2600	GBp	XLON	05002050000054622-E0E83xURermV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:20	BST	2145	154.2600	GBp	XLON	05002050000054622-E0E83xURermT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:20	BST	1413	154.2600	GBp	XLON	05002050000054622-E0E83xURermR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:30	BST	222	154.2600	GBp	XLON	07002070000054653-E0E83xURerqz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:30	BST	7	154.2600	GBp	XLON	07002070000054653-E0E83xURerr320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:39	BST	262	154.2600	GBp	XLON	07002070000054653-E0E83xURervf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:48	BST	1573	154.2600	GBp	XLON	07002070000054685-E0E83xUReryG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:48	BST	1848	154.2600	GBp	XLON	07002070000054706-E0E83xUReryl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:48	BST	6155	154.2600	GBp	XLON	05002050000054727-E0E83xUReryA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:48	BST	2040	154.2600	GBp	XLON	05002050000054746-E0E83xUReryE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:48	BST	2453	154.2600	GBp	XLON	07002070000054664-E0E83xUReryC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:48	BST	6859	154.2600	GBp	XLON	07002070000054653-E0E83xURery820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:49	BST	1910	154.2200	GBp	XLON	07002070000054708-E0E83xURerzi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:49	BST	5844	154.2200	GBp	XLON	05002050000054514-E0E83xURerzg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:20:56	BST	3614	154.2000	GBp	XLON	05002050000054805-E0E83xURes3o20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:21:32	BST	756	154.1800	GBp	XLON	05002050000055181-E0E83xURescN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:21:32	BST	3581	154.1800	GBp	XLON	05002050000055181-E0E83xURescS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:21:32	BST	707	154.1800	GBp	XLON	05002050000055181-E0E83xURescP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:21:33	BST	2373	154.1800	GBp	XLON	05002050000055181-E0E83xURese620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:21:41	BST	1283	154.1800	GBp	XLON	05002050000055181-E0E83xUResgn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:21:47	BST	2178	154.1800	GBp	XLON	05002050000055312-E0E83xUResin20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:21:47	BST	3132	154.1800	GBp	XLON	05002050000055312-E0E83xUResil20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:21:57	BST	2145	154.1800	GBp	XLON	07002070000055254-E0E83xUResme20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:22:01	BST	210	154.1800	GBp	XLON	07002070000055286-E0E83xUResxJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:22:01	BST	757	154.1800	GBp	XLON	07002070000055286-E0E83xUReswo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:22:01	BST	128	154.1800	GBp	XLON	07002070000055286-E0E83xUResx720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:22:01	BST	12	154.1800	GBp	XLON	07002070000055286-E0E83xUResxO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:22:01	BST	313	154.1800	GBp	XLON	07002070000055286-E0E83xUResxQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:22:01	BST	46	154.1800	GBp	XLON	07002070000055286-E0E83xUResxM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:22:01	BST	1	154.1800	GBp	XLON	07002070000055286-E0E83xUResxS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:22:03	BST	5363	154.1800	GBp	XLON	07002070000055286-E0E83xURet0S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:22:05	BST	5297	154.1400	GBp	XLON	07002070000055065-E0E83xURet6v20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:22:05	BST	7131	154.1600	GBp	XLON	07002070000054763-E0E83xURet6a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:22:37	BST	4514	154.1000	GBp	XLON	07002070000055582-E0E83xURetbh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:22:37	BST	1488	154.1000	GBp	XLON	07002070000055582-E0E83xURetbj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:22:48	BST	1890	154.1000	GBp	XLON	07002070000055682-E0E83xURetlU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:22:48	BST	1488	154.1000	GBp	XLON	07002070000055682-E0E83xURetlW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:22:54	BST	1488	154.1000	GBp	XLON	05002050000055881-E0E83xURetpt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:22:54	BST	762	154.1000	GBp	XLON	05002050000055881-E0E83xURetpv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:22:54	BST	2147	154.1000	GBp	XLON	05002050000055881-E0E83xURetpr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:22:54	BST	2145	154.1000	GBp	XLON	05002050000055881-E0E83xURetpp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:23:03	BST	1835	154.0600	GBp	XLON	05002050000055724-E0E83xUReu3j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:23:20	BST	1572	154.0600	GBp	XLON	07002070000055854-E0E83xUReuDB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:23:20	BST	2608	154.0600	GBp	XLON	05002050000056007-E0E83xUReuD920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:23:20	BST	5085	154.0600	GBp	XLON	05002050000055724-E0E83xUReuD720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:23:32	BST	6708	154.0600	GBp	XLON	05002050000056141-E0E83xUReuNl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:23:40	BST	5617	154.0600	GBp	XLON	07002070000056086-E0E83xUReuQw20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:24:18	BST	6455	154.1000	GBp	XLON	05002050000056284-E0E83xUReukp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:24:18	BST	7000	154.1000	GBp	XLON	05002050000056284-E0E83xUReukn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:24:21	BST	4833	154.1000	GBp	XLON	05002050000056519-E0E83xUReuna20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:24:21	BST	1934	154.1000	GBp	XLON	05002050000056519-E0E83xUReunW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:24:21	BST	304	154.1000	GBp	XLON	05002050000056519-E0E83xUReunH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:24:28	BST	1945	154.1000	GBp	XLON	07002070000056374-E0E83xUReupl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:24:28	BST	2285	154.1000	GBp	XLON	07002070000056374-E0E83xUReupK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:25:23	BST	7158	154.1000	GBp	XLON	07002070000056441-E0E83xURevQ820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:25:24	BST	8067	154.1000	GBp	XLON	05002050000056953-E0E83xURevSb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:25:24	BST	11304	154.1000	GBp	XLON	05002050000056953-E0E83xURevSf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:25:24	BST	1990	154.1000	GBp	XLON	05002050000056953-E0E83xURevSd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:25:29	BST	327	154.0800	GBp	XLON	07002070000056119-E0E83xURevY720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:25:29	BST	1934	154.0800	GBp	XLON	07002070000056119-E0E83xURevXw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:25:29	BST	5041	154.0800	GBp	XLON	07002070000056119-E0E83xURevXs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:25:29	BST	1	154.0800	GBp	XLON	07002070000056119-E0E83xURevXu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:25:29	BST	1607	154.0800	GBp	XLON	05002050000056971-E0E83xURevYL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:25:29	BST	5888	154.1000	GBp	XLON	05002050000056971-E0E83xURevYN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:25:29	BST	618	154.0600	GBp	XLON	07002070000056141-E0E83xURevYx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:25:29	BST	1934	154.0600	GBp	XLON	07002070000056141-E0E83xURevYu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:25:29	BST	2734	154.0600	GBp	XLON	05002050000056671-E0E83xURevYz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:26:07	BST	6000	153.9400	GBp	XLON	07002070000056901-E0E83xURewBa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:26:07	BST	2341	153.9400	GBp	XLON	07002070000056901-E0E83xURewBc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:27:20	BST	7372	153.9400	GBp	XLON	07002070000056977-E0E83xURewuk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:27:29	BST	9112	153.9400	GBp	XLON	05002050000057408-E0E83xURewzG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:28:35	BST	4886	154.0200	GBp	XLON	07002070000057549-E0E83xURextv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:28:35	BST	2101	154.0200	GBp	XLON	07002070000057549-E0E83xURextx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:28:39	BST	1190	154.0200	GBp	XLON	07002070000057577-E0E83xURexyK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:28:39	BST	8592	154.0200	GBp	XLON	07002070000057577-E0E83xURexyQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:28:40	BST	2700	154.0200	GBp	XLON	05002050000057794-E0E83xURexz120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:28:40	BST	2197	154.0200	GBp	XLON	05002050000057794-E0E83xURexz320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:28:50	BST	9083	154.0200	GBp	XLON	05002050000057800-E0E83xURey5X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:28:50	BST	6000	154.0000	GBp	XLON	05002050000057740-E0E83xURey5l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:28:50	BST	4481	154.0000	GBp	XLON	05002050000057740-E0E83xURey5o20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:28:51	BST	2147	154.0000	GBp	XLON	07002070000057643-E0E83xURey7H20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:28:51	BST	2104	154.0000	GBp	XLON	07002070000057643-E0E83xURey7J20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:28:52	BST	12688	154.0000	GBp	XLON	05002050000057844-E0E83xURey8G20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:28:52	BST	165	154.0000	GBp	XLON	05002050000057844-E0E83xURey8M20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:29:02	BST	70	154.0200	GBp	XLON	05002050000057876-E0E83xUReyHu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:29:02	BST	2155	154.0200	GBp	XLON	05002050000057876-E0E83xUReyI720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:29:02	BST	1934	154.0200	GBp	XLON	05002050000057876-E0E83xUReyHs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:29:02	BST	6000	154.0200	GBp	XLON	05002050000057876-E0E83xUReyI220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:29:03	BST	1934	154.0200	GBp	XLON	05002050000057876-E0E83xUReyI420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:29:06	BST	3367	154.0200	GBp	XLON	05002050000057923-E0E83xUReyNa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:29:06	BST	3461	154.0200	GBp	XLON	07002070000057729-E0E83xUReyNY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:29:08	BST	12144	154.0000	GBp	XLON	07002070000057654-E0E83xUReyRZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:29:42	BST	2104	153.9800	GBp	XLON	05002050000058067-E0E83xUReyqL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:29:42	BST	65	153.9800	GBp	XLON	05002050000058067-E0E83xUReyqH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:29:42	BST	2147	153.9800	GBp	XLON	05002050000058067-E0E83xUReyqJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:29:50	BST	2104	153.9800	GBp	XLON	05002050000058127-E0E83xUReyuY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:29:50	BST	640	153.9800	GBp	XLON	05002050000058127-E0E83xUReyuU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:29:50	BST	2147	153.9800	GBp	XLON	05002050000058127-E0E83xUReyuW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:29:56	BST	7157	153.9400	GBp	XLON	07002070000057889-E0E83xUReyxW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:30:13	BST	2160	153.9400	GBp	XLON	05002050000058296-E0E83xURez8b20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:30:13	BST	1031	153.9400	GBp	XLON	05002050000058296-E0E83xURez8Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:30:20	BST	1638	153.9800	GBp	XLON	07002070000058210-E0E83xURezJH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:30:20	BST	3932	153.9800	GBp	XLON	07002070000058210-E0E83xURezJM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:01	BST	1892	154.0200	GBp	XLON	07002070000058306-E0E83xURezbn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:42	BST	1649	154.0200	GBp	XLON	07002070000058341-E0E83xURf02T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:42	BST	4346	154.0200	GBp	XLON	07002070000058306-E0E83xURf02P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:42	BST	2466	154.0200	GBp	XLON	05002050000058476-E0E83xURf02R20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:42	BST	2682	154.0200	GBp	XLON	07002070000058553-E0E83xURf02V20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:43	BST	761	154.0200	GBp	XLON	07002070000058832-E0E83xURf03920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:43	BST	2104	154.0200	GBp	XLON	07002070000058832-E0E83xURf03B20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:43	BST	2147	154.0200	GBp	XLON	07002070000058832-E0E83xURf03720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:44	BST	2129	154.0200	GBp	XLON	07002070000058834-E0E83xURf04O20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:44	BST	6206	154.0200	GBp	XLON	07002070000058834-E0E83xURf04S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:45	BST	760	154.0200	GBp	XLON	07002070000058850-E0E83xURf04w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:45	BST	2147	154.0200	GBp	XLON	07002070000058850-E0E83xURf04u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:46	BST	136	154.0200	GBp	XLON	05002050000058972-E0E83xURf05V20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:53	BST	3056	154.0200	GBp	XLON	05002050000058972-E0E83xURf0A020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:54	BST	34	154.0200	GBp	XLON	05002050000058972-E0E83xURf0Al20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:55	BST	1934	154.0200	GBp	XLON	05002050000058972-E0E83xURf0Aw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:55	BST	693	154.0200	GBp	XLON	05002050000058980-E0E83xURf0B420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:55	BST	1934	154.0200	GBp	XLON	05002050000058972-E0E83xURf0As20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:31:55	BST	1241	154.0200	GBp	XLON	05002050000058972-E0E83xURf0B220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:03	BST	2682	154.0200	GBp	XLON	05002050000059022-E0E83xURf0FO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:03	BST	2906	154.0200	GBp	XLON	05002050000059040-E0E83xURf0FQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:03	BST	2213	154.0200	GBp	XLON	05002050000058980-E0E83xURf0FM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:03	BST	2051	154.0200	GBp	XLON	07002070000058911-E0E83xURf0FS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:04	BST	2147	154.0200	GBp	XLON	07002070000058948-E0E83xURf0G620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:04	BST	4711	154.0000	GBp	XLON	05002050000058453-E0E83xURf0Gt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:04	BST	2104	154.0200	GBp	XLON	07002070000058948-E0E83xURf0G820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:04	BST	1352	154.0200	GBp	XLON	07002070000058948-E0E83xURf0GA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:04	BST	771	154.0200	GBp	XLON	07002070000058948-E0E83xURf0G420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:04	BST	1460	154.0200	GBp	XLON	07002070000058948-E0E83xURf0GC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:14	BST	2543	153.9600	GBp	XLON	05002050000059084-E0E83xURf0SA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:14	BST	2217	153.9800	GBp	XLON	07002070000058210-E0E83xURf0Rh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:14	BST	4617	153.9600	GBp	XLON	07002070000058167-E0E83xURf0S820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:16	BST	1551	153.9400	GBp	XLON	05002050000059149-E0E83xURf0VD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:45	BST	2147	153.9400	GBp	XLON	07002070000059195-E0E83xURf0ng20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:45	BST	2112	153.9400	GBp	XLON	07002070000059195-E0E83xURf0ne20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:53	BST	1	153.9400	GBp	XLON	07002070000059248-E0E83xURf0zE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:55	BST	6749	153.9400	GBp	XLON	05002050000059368-E0E83xURf10Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:32:55	BST	5791	153.9400	GBp	XLON	07002070000059248-E0E83xURf10X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:33:17	BST	2147	153.9200	GBp	XLON	07002070000059357-E0E83xURf1EK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:33:17	BST	2104	153.9200	GBp	XLON	07002070000059357-E0E83xURf1El20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:33:17	BST	1846	153.9200	GBp	XLON	07002070000059357-E0E83xURf1EM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:33:17	BST	374	153.9200	GBp	XLON	07002070000059357-E0E83xURf1EG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:33:29	BST	7441	153.9400	GBp	XLON	05002050000059561-E0E83xURf1Qf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:18	BST	3620	154.0000	GBp	XLON	07002070000059767-E0E83xURf25l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:18	BST	2130	154.0000	GBp	XLON	07002070000059767-E0E83xURf25t20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:18	BST	1153	154.0000	GBp	XLON	07002070000059767-E0E83xURf25v20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:19	BST	2147	154.0000	GBp	XLON	05002050000059887-E0E83xURf26a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:20	BST	37	154.0000	GBp	XLON	07002070000059792-E0E83xURf27220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:21	BST	6903	154.0000	GBp	XLON	07002070000059795-E0E83xURf27a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:22	BST	129	154.0000	GBp	XLON	05002050000059912-E0E83xURf28220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:22	BST	7	154.0000	GBp	XLON	05002050000059912-E0E83xURf28420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:23	BST	292	154.0000	GBp	XLON	05002050000059915-E0E83xURf28c20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:23	BST	4720	154.0000	GBp	XLON	05002050000059915-E0E83xURf28Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:23	BST	1991	154.0000	GBp	XLON	05002050000059915-E0E83xURf28V20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:24	BST	3352	154.0000	GBp	XLON	05002050000059915-E0E83xURf28x20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:34	BST	5673	153.9800	GBp	XLON	05002050000059708-E0E83xURf2N520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:34	BST	1934	154.0000	GBp	XLON	05002050000059975-E0E83xURf2KT20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:34	BST	1934	153.9800	GBp	XLON	05002050000059708-E0E83xURf2Kq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:34	BST	1355	154.0000	GBp	XLON	05002050000059975-E0E83xURf2Kc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:34	BST	3868	154.0000	GBp	XLON	05002050000059975-E0E83xURf2KR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:59	BST	1355	153.9600	GBp	XLON	05002050000060038-E0E83xURf2eX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:34:59	BST	800	153.9600	GBp	XLON	05002050000060038-E0E83xURf2eV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:35:06	BST	7601	153.9600	GBp	XLON	07002070000060043-E0E83xURf2lA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:35:21	BST	399	153.9400	GBp	XLON	07002070000060101-E0E83xURf2qu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:35:22	BST	36	153.9400	GBp	XLON	07002070000060109-E0E83xURf2rk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:35:22	BST	138	153.9400	GBp	XLON	07002070000060109-E0E83xURf2rc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:35:22	BST	10	153.9400	GBp	XLON	07002070000060109-E0E83xURf2rh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:35:22	BST	119	153.9400	GBp	XLON	07002070000060109-E0E83xURf2rf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:36:37	BST	7239	153.9400	GBp	XLON	07002070000060109-E0E83xURf3J420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:36:37	BST	566	153.9400	GBp	XLON	07002070000060109-E0E83xURf3J920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:36:38	BST	1460	153.9400	GBp	XLON	07002070000060463-E0E83xURf3Je20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:36:38	BST	2449	153.9200	GBp	XLON	07002070000060110-E0E83xURf3K420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:36:38	BST	6336	153.9200	GBp	XLON	05002050000060136-E0E83xURf3K220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:36:39	BST	2147	153.9200	GBp	XLON	07002070000060466-E0E83xURf3L720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:36:39	BST	62	153.9200	GBp	XLON	07002070000060466-E0E83xURf3L520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:36:39	BST	2104	153.9200	GBp	XLON	07002070000060466-E0E83xURf3L920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:36:40	BST	1	153.9200	GBp	XLON	07002070000060470-E0E83xURf3La20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:36:40	BST	2104	153.9200	GBp	XLON	07002070000060470-E0E83xURf3Lc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:36:41	BST	2153	153.9200	GBp	XLON	07002070000060474-E0E83xURf3MG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:36:42	BST	9	153.9200	GBp	XLON	05002050000060600-E0E83xURf3Ms20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:36:42	BST	368	153.9200	GBp	XLON	05002050000060600-E0E83xURf3Mn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:37:21	BST	60	153.9200	GBp	XLON	05002050000060600-E0E83xURf3wq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:37:52	BST	1814	153.9400	GBp	XLON	05002050000060877-E0E83xURf4IL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:37:52	BST	6410	153.9400	GBp	XLON	05002050000060877-E0E83xURf4Il20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:37:52	BST	2104	153.9400	GBp	XLON	05002050000060985-E0E83xURf4J420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:37:53	BST	2104	153.9400	GBp	XLON	07002070000060910-E0E83xURf4Mw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:37:53	BST	4023	153.9400	GBp	XLON	07002070000060910-E0E83xURf4Mu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:37:54	BST	1	153.9400	GBp	XLON	07002070000060917-E0E83xURf4OT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:37:55	BST	8	153.9400	GBp	XLON	05002050000061003-E0E83xURf4PU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:37:55	BST	140	153.9400	GBp	XLON	05002050000061003-E0E83xURf4PN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:37:58	BST	8076	153.9400	GBp	XLON	05002050000061003-E0E83xURf4Qt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:37:59	BST	1065	153.9400	GBp	XLON	05002050000061033-E0E83xURf4S420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:01	BST	11004	153.9400	GBp	XLON	05002050000061033-E0E83xURf4U520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:01	BST	6000	153.9400	GBp	XLON	05002050000061033-E0E83xURf4Tz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:02	BST	2147	153.9400	GBp	XLON	05002050000061053-E0E83xURf4VP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:02	BST	1016	153.9400	GBp	XLON	05002050000061053-E0E83xURf4VR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:03	BST	332	153.9400	GBp	XLON	07002070000060972-E0E83xURf4WB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:03	BST	2104	153.9400	GBp	XLON	07002070000060972-E0E83xURf4WF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:03	BST	2147	153.9400	GBp	XLON	07002070000060972-E0E83xURf4WD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:54	BST	4359	153.9400	GBp	XLON	07002070000060977-E0E83xURf4vl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:54	BST	4229	153.9400	GBp	XLON	07002070000060977-E0E83xURf4vZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:57	BST	2486	153.9400	GBp	XLON	05002050000061294-E0E83xURf4wo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:57	BST	11187	153.9400	GBp	XLON	07002070000060977-E0E83xURf4wm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:58	BST	8494	153.9200	GBp	XLON	05002050000060600-E0E83xURf4xV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:58	BST	2147	153.9400	GBp	XLON	07002070000061216-E0E83xURf4xq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:58	BST	4940	153.9400	GBp	XLON	07002070000061216-E0E83xURf4xs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:58	BST	3897	153.9400	GBp	XLON	07002070000061216-E0E83xURf4xw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:58	BST	2104	153.9400	GBp	XLON	07002070000061216-E0E83xURf4xo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:58	BST	1982	153.9400	GBp	XLON	07002070000061216-E0E83xURf4xu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:59	BST	1694	153.9000	GBp	XLON	05002050000061301-E0E83xURf50720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:38:59	BST	5143	153.9000	GBp	XLON	05002050000061063-E0E83xURf50520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:39:31	BST	1460	153.8800	GBp	XLON	07002070000061370-E0E83xURf5cL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:39:31	BST	5005	153.8800	GBp	XLON	07002070000061370-E0E83xURf5cN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:39:31	BST	53	153.8800	GBp	XLON	07002070000061370-E0E83xURf5cJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:39:44	BST	69	153.8800	GBp	XLON	07002070000061414-E0E83xURf5nJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:39:45	BST	1	153.8800	GBp	XLON	05002050000061514-E0E83xURf5og20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:39:45	BST	7622	153.8800	GBp	XLON	05002050000061514-E0E83xURf5oZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:39:55	BST	1914	153.8800	GBp	XLON	07002070000061449-E0E83xURf5vx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:39:55	BST	1608	153.8800	GBp	XLON	05002050000061541-E0E83xURf5vr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:39:55	BST	1672	153.8800	GBp	XLON	05002050000061514-E0E83xURf5vp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:39:55	BST	936	153.8800	GBp	XLON	07002070000061449-E0E83xURf5vt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:40:10	BST	218	153.8600	GBp	XLON	05002050000061598-E0E83xURf64C20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:40:10	BST	2	153.8600	GBp	XLON	05002050000061598-E0E83xURf64A20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:40:20	BST	1	153.9200	GBp	XLON	05002050000061646-E0E83xURf6Gy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:40:20	BST	1816	153.9200	GBp	XLON	05002050000061646-E0E83xURf6Gw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:40:20	BST	5680	153.9200	GBp	XLON	05002050000061646-E0E83xURf6H020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:40:25	BST	2700	153.9200	GBp	XLON	05002050000061674-E0E83xURf6Ib20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:40:30	BST	2440	153.9200	GBp	XLON	05002050000061704-E0E83xURf6MP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:40:30	BST	292	153.9200	GBp	XLON	05002050000061704-E0E83xURf6MF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:40:33	BST	2329	153.9200	GBp	XLON	05002050000061704-E0E83xURf6NK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:40:34	BST	303	153.9200	GBp	XLON	05002050000061704-E0E83xURf6Nh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:40:35	BST	60	153.9200	GBp	XLON	05002050000061704-E0E83xURf6Nz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:41:08	BST	1972	153.9200	GBp	XLON	07002070000061653-E0E83xURf6W320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:41:08	BST	1182	153.9000	GBp	XLON	07002070000061543-E0E83xURf6Wb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:41:08	BST	2150	153.9000	GBp	XLON	05002050000061645-E0E83xURf6WX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:41:08	BST	1329	153.9000	GBp	XLON	07002070000061542-E0E83xURf6WZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:41:08	BST	2155	153.9000	GBp	XLON	05002050000061647-E0E83xURf6Wd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:41:08	BST	2856	153.9200	GBp	XLON	07002070000061653-E0E83xURf6W620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:41:08	BST	1674	153.9200	GBp	XLON	05002050000061704-E0E83xURf6W120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:41:09	BST	42	153.9000	GBp	XLON	07002070000061790-E0E83xURf6XP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:41:09	BST	8	153.9000	GBp	XLON	07002070000061790-E0E83xURf6XN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:41:09	BST	2104	153.9000	GBp	XLON	07002070000061790-E0E83xURf6XR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:41:10	BST	8180	153.9000	GBp	XLON	07002070000061795-E0E83xURf6Yg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:41:13	BST	1608	153.8800	GBp	XLON	05002050000061750-E0E83xURf6dG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:42:33	BST	8149	153.9000	GBp	XLON	07002070000062022-E0E83xURf7Zc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:42:34	BST	12	153.9000	GBp	XLON	05002050000062299-E0E83xURf7ar20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:42:35	BST	8149	153.9000	GBp	XLON	05002050000062304-E0E83xURf7bL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:42:46	BST	5000	153.9000	GBp	XLON	07002070000062194-E0E83xURf7hf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:42:46	BST	3828	153.9000	GBp	XLON	07002070000062194-E0E83xURf7hh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:42:47	BST	689	153.9000	GBp	XLON	05002050000062349-E0E83xURf7iG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:42:49	BST	8828	153.9000	GBp	XLON	07002070000062242-E0E83xURf7kT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:42:50	BST	4017	153.9000	GBp	XLON	07002070000062262-E0E83xURf7ot20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:42:50	BST	5490	153.9000	GBp	XLON	07002070000062262-E0E83xURf7pG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:42:54	BST	2104	153.9000	GBp	XLON	07002070000062274-E0E83xURf7si20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:42:54	BST	693	153.9000	GBp	XLON	07002070000062274-E0E83xURf7sg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:42:56	BST	3887	153.8800	GBp	XLON	05002050000061982-E0E83xURf7tm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:42:56	BST	3834	153.8800	GBp	XLON	05002050000061982-E0E83xURf7tp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:43:09	BST	1521	153.8800	GBp	XLON	07002070000062343-E0E83xURf82R20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:43:17	BST	8210	153.8800	GBp	XLON	05002050000062489-E0E83xURf8Ad20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:43:33	BST	2147	153.8800	GBp	XLON	07002070000062477-E0E83xURf8L820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:43:33	BST	646	153.8800	GBp	XLON	07002070000062477-E0E83xURf8L620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:43:41	BST	736	153.8600	GBp	XLON	07002070000061565-E0E83xURf8Mi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:43:41	BST	1934	153.8600	GBp	XLON	07002070000061565-E0E83xURf8Ma20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:43:41	BST	598	153.8600	GBp	XLON	07002070000061565-E0E83xURf8Mg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:43:41	BST	1934	153.8600	GBp	XLON	07002070000061565-E0E83xURf8Mc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:43:48	BST	208	153.8400	GBp	XLON	05002050000062669-E0E83xURf8R020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:43:48	BST	9	153.8400	GBp	XLON	05002050000062669-E0E83xURf8R920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:43:48	BST	293	153.8400	GBp	XLON	05002050000062669-E0E83xURf8R520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:43:58	BST	8114	153.8400	GBp	XLON	05002050000062669-E0E83xURf8Xl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:44:05	BST	215	153.8400	GBp	XLON	05002050000062748-E0E83xURf8d120230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:44:05	BST	38	153.8400	GBp	XLON	05002050000062748-E0E83xURf8d420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:44:26	BST	9478	153.8600	GBp	XLON	05002050000062787-E0E83xURf8uD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:44:33	BST	8777	153.8600	GBp	XLON	07002070000062735-E0E83xURf90q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:44:38	BST	701	153.8600	GBp	XLON	07002070000062735-E0E83xURf92J20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:45:35	BST	3868	153.8600	GBp	XLON	05002050000062894-E0E83xURf9hW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:45:35	BST	1611	153.8600	GBp	XLON	05002050000062912-E0E83xURf9hh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:45:35	BST	1934	153.8600	GBp	XLON	05002050000062894-E0E83xURf9hY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:45:35	BST	120	153.8600	GBp	XLON	05002050000062894-E0E83xURf9hf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:47:07	BST	6742	153.9200	GBp	XLON	07002070000063319-E0E83xURfAaG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:47:07	BST	5694	153.9200	GBp	XLON	07002070000063318-E0E83xURfAaC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:47:07	BST	1399	153.9200	GBp	XLON	05002050000063398-E0E83xURfAaE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:47:08	BST	2027	153.9200	GBp	XLON	05002050000063617-E0E83xURfAb420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:47:08	BST	2700	153.9200	GBp	XLON	05002050000063617-E0E83xURfAb220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:47:30	BST	1824	153.9600	GBp	XLON	05002050000063718-E0E83xURfAs920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:47:30	BST	3963	153.9600	GBp	XLON	05002050000063718-E0E83xURfAsB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:47:30	BST	2288	153.9600	GBp	XLON	05002050000063718-E0E83xURfAqx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:47:31	BST	958	153.9600	GBp	XLON	07002070000063634-E0E83xURfAsi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:47:31	BST	2700	153.9600	GBp	XLON	07002070000063634-E0E83xURfAsg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:47:32	BST	954	153.9600	GBp	XLON	07002070000063636-E0E83xURfAuj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:47:33	BST	103	153.9600	GBp	XLON	05002050000063731-E0E83xURfAvJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:47:33	BST	38	153.9600	GBp	XLON	05002050000063731-E0E83xURfAvN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:47:33	BST	63	153.9600	GBp	XLON	05002050000063731-E0E83xURfAvH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:47:49	BST	1139	153.9800	GBp	XLON	05002050000063804-E0E83xURfB2E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:47:49	BST	1934	153.9800	GBp	XLON	05002050000063804-E0E83xURfB2J20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:47:49	BST	1668	153.9800	GBp	XLON	05002050000063804-E0E83xURfB2L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:47:49	BST	2585	153.9800	GBp	XLON	07002070000063705-E0E83xURfB2C20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:48:16	BST	12825	154.0000	GBp	XLON	07002070000063723-E0E83xURfBHM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:48:16	BST	2238	154.0000	GBp	XLON	05002050000063822-E0E83xURfBHO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:48:17	BST	11600	154.0000	GBp	XLON	07002070000063836-E0E83xURfBlg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:48:18	BST	1350	154.0000	GBp	XLON	05002050000063954-E0E83xURfBJz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:48:18	BST	6042	154.0000	GBp	XLON	07002070000063843-E0E83xURfBJr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:48:18	BST	328	154.0000	GBp	XLON	05002050000063954-E0E83xURfBK120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:48:18	BST	572	154.0000	GBp	XLON	05002050000063954-E0E83xURfBJt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:48:18	BST	2736	154.0000	GBp	XLON	07002070000063836-E0E83xURfBJl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:48:18	BST	2250	154.0000	GBp	XLON	05002050000063949-E0E83xURfBJn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:48:38	BST	11364	154.0000	GBp	XLON	05002050000063959-E0E83xURfBPQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:48:38	BST	2720	154.0000	GBp	XLON	07002070000063847-E0E83xURfBPS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:48:40	BST	1	154.0200	GBp	XLON	07002070000063936-E0E83xURfBRh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:48:43	BST	17046	154.0000	GBp	XLON	05002050000064039-E0E83xURfBU920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:48:43	BST	2900	154.0200	GBp	XLON	07002070000063936-E0E83xURfBTO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:48:43	BST	4389	154.0200	GBp	XLON	07002070000063936-E0E83xURfBTK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:48:43	BST	1081	154.0200	GBp	XLON	07002070000063952-E0E83xURfBTi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:48:43	BST	111	154.0200	GBp	XLON	07002070000063936-E0E83xURfBTV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:48:43	BST	2147	154.0200	GBp	XLON	07002070000063952-E0E83xURfBTg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:03	BST	2165	154.0200	GBp	XLON	07002070000064014-E0E83xURfBeB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:03	BST	2923	154.0200	GBp	XLON	07002070000064014-E0E83xURfBeD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:03	BST	2352	154.0200	GBp	XLON	07002070000064014-E0E83xURfBe920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:04	BST	1012	154.0200	GBp	XLON	05002050000064143-E0E83xURfBf320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:04	BST	2803	154.0200	GBp	XLON	05002050000064143-E0E83xURfBf120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:04	BST	1497	154.0200	GBp	XLON	05002050000064143-E0E83xURfBex20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:04	BST	2165	154.0200	GBp	XLON	05002050000064143-E0E83xURfBez20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:07	BST	7346	154.0000	GBp	XLON	07002070000063958-E0E83xURfBhB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:17	BST	3813	153.9800	GBp	XLON	05002050000064044-E0E83xURfBo420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:41	BST	2165	153.9200	GBp	XLON	07002070000064197-E0E83xURfCCK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:41	BST	998	153.9200	GBp	XLON	07002070000064197-E0E83xURfCCM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:41	BST	176	153.9200	GBp	XLON	07002070000064197-E0E83xURfCCl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:43	BST	332	153.9400	GBp	XLON	07002070000064204-E0E83xURfCEA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:47	BST	2517	153.9400	GBp	XLON	07002070000064233-E0E83xURfCKg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:47	BST	36	153.9400	GBp	XLON	07002070000064233-E0E83xURfCKe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:52	BST	70	153.9400	GBp	XLON	05002050000064355-E0E83xURfCOr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:52	BST	279	153.9400	GBp	XLON	05002050000064355-E0E83xURfCOt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:52	BST	149	153.9400	GBp	XLON	05002050000064355-E0E83xURfCOh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:52	BST	745	153.9400	GBp	XLON	05002050000064355-E0E83xURfCOz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:52	BST	375	153.9400	GBp	XLON	05002050000064355-E0E83xURfCOp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:49:52	BST	8	153.9400	GBp	XLON	05002050000064355-E0E83xURfCOw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:50:40	BST	2222	153.9400	GBp	XLON	05002050000064387-E0E83xURfD2Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:50:40	BST	3295	153.9400	GBp	XLON	05002050000064378-E0E83xURfD2S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:50:40	BST	1860	153.9400	GBp	XLON	05002050000064379-E0E83xURfD2W20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:50:40	BST	2615	153.9400	GBp	XLON	07002070000064276-E0E83xURfD2U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:50:40	BST	4360	153.9400	GBp	XLON	05002050000064355-E0E83xURfD2Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:50:41	BST	10181	153.9400	GBp	XLON	07002070000064481-E0E83xURfD4H20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:50:43	BST	42	153.9400	GBp	XLON	07002070000064492-E0E83xURfD6H20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:50:43	BST	3793	153.9400	GBp	XLON	07002070000064492-E0E83xURfD7L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:50:45	BST	2321	153.9400	GBp	XLON	07002070000064492-E0E83xURfD7w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:50:51	BST	3489	153.9000	GBp	XLON	05002050000064585-E0E83xURfDFZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:50:51	BST	8823	153.9000	GBp	XLON	05002050000064571-E0E83xURfDFX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:51:19	BST	5286	153.9200	GBp	XLON	05002050000064806-E0E83xURfDl920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:51:19	BST	2882	153.9200	GBp	XLON	05002050000064806-E0E83xURfDlB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:03	BST	2149	153.9400	GBp	XLON	05002050000065038-E0E83xURfED520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:03	BST	2165	153.9400	GBp	XLON	05002050000065038-E0E83xURfED320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:04	BST	1594	153.9400	GBp	XLON	07002070000064928-E0E83xURfEDo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:04	BST	3626	153.9400	GBp	XLON	07002070000064928-E0E83xURfEE420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:04	BST	2257	153.9400	GBp	XLON	07002070000064928-E0E83xURfEE720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:05	BST	1028	153.9400	GBp	XLON	07002070000064933-E0E83xURfEER20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:05	BST	38	153.9400	GBp	XLON	07002070000064933-E0E83xURfEEN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:05	BST	2149	153.9400	GBp	XLON	07002070000064933-E0E83xURfEEP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:08	BST	6797	153.9400	GBp	XLON	05002050000065050-E0E83xURfEH320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:16	BST	1857	153.9400	GBp	XLON	07002070000064977-E0E83xURfEKv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:28	BST	2391	153.9200	GBp	XLON	07002070000064790-E0E83xURfEYm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:28	BST	1934	153.9200	GBp	XLON	07002070000064790-E0E83xURfEYj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:28	BST	4566	153.9400	GBp	XLON	05002050000065114-E0E83xURfEUf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:28	BST	1245	153.9400	GBp	XLON	07002070000065010-E0E83xURfEUj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:28	BST	1934	153.9400	GBp	XLON	05002050000065114-E0E83xURfEUc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:28	BST	1514	153.9200	GBp	XLON	07002070000064790-E0E83xURfEYs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:28	BST	1437	153.9400	GBp	XLON	07002070000064999-E0E83xURfEUh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:49	BST	148	153.9200	GBp	XLON	05002050000065313-E0E83xURfEzX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:49	BST	1	153.9200	GBp	XLON	05002050000065313-E0E83xURfEzV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:49	BST	18	153.9200	GBp	XLON	05002050000065313-E0E83xURfEzT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:50	BST	400	153.9200	GBp	XLON	05002050000065327-E0E83xURfF1C20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:50	BST	691	153.9200	GBp	XLON	05002050000065327-E0E83xURfF1A20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:52:50	BST	4415	153.9200	GBp	XLON	05002050000065327-E0E83xURfF1K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:53:03	BST	1330	153.9200	GBp	XLON	05002050000065412-E0E83xURfFHi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:53:03	BST	1307	153.9200	GBp	XLON	05002050000065327-E0E83xURfFHe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:53:03	BST	1227	153.9200	GBp	XLON	07002070000065284-E0E83xURfFHk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:53:03	BST	4537	153.9200	GBp	XLON	07002070000065269-E0E83xURfFHg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:53:16	BST	1937	153.9200	GBp	XLON	07002070000065373-E0E83xURfFPb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:53:16	BST	1599	153.9200	GBp	XLON	07002070000065373-E0E83xURfFPZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:53:16	BST	3864	153.9200	GBp	XLON	07002070000065373-E0E83xURfFPd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:53:31	BST	1049	153.9200	GBp	XLON	05002050000065639-E0E83xURfFh120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:53:33	BST	37	153.9200	GBp	XLON	05002050000065646-E0E83xURfFjD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:53:33	BST	8	153.9200	GBp	XLON	05002050000065646-E0E83xURfFjB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:53:43	BST	6306	153.9400	GBp	XLON	05002050000065696-E0E83xURfFpJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:53:43	BST	488	153.9400	GBp	XLON	05002050000065696-E0E83xURfFor20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:53:46	BST	261	153.9400	GBp	XLON	05002050000065718-E0E83xURfFr620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:53:46	BST	77	153.9400	GBp	XLON	05002050000065718-E0E83xURfFrA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:53:54	BST	17	153.9600	GBp	XLON	05002050000065812-E0E83xURfG7I20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:53:54	BST	43	153.9600	GBp	XLON	05002050000065812-E0E83xURfG7K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:53:55	BST	3148	153.9600	GBp	XLON	07002070000065719-E0E83xURfGA520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:54:09	BST	3669	153.9800	GBp	XLON	07002070000065754-E0E83xURfGVR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:54:09	BST	4659	153.9800	GBp	XLON	07002070000065754-E0E83xURfGVJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:54:10	BST	3642	153.9800	GBp	XLON	07002070000065809-E0E83xURfGWU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:54:10	BST	248	153.9800	GBp	XLON	07002070000065809-E0E83xURfGWS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:54:10	BST	1465	153.9800	GBp	XLON	07002070000065809-E0E83xURfGWW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:54:36	BST	7914	153.9800	GBp	XLON	07002070000065849-E0E83xURfGil20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:54:37	BST	1859	153.9800	GBp	XLON	07002070000065932-E0E83xURfGl620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:54:37	BST	2149	153.9800	GBp	XLON	07002070000065932-E0E83xURfGl020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:54:37	BST	232	153.9800	GBp	XLON	07002070000065932-E0E83xURfGl420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:54:37	BST	1544	153.9800	GBp	XLON	07002070000065932-E0E83xURfGl820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:54:37	BST	1934	153.9800	GBp	XLON	07002070000065932-E0E83xURfGl220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:54:50	BST	10191	153.9600	GBp	XLON	05002050000065841-E0E83xURfGvu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:54:50	BST	154	153.9800	GBp	XLON	07002070000065969-E0E83xURfGul20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:54:50	BST	7645	153.9800	GBp	XLON	07002070000065969-E0E83xURfGuO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:55:26	BST	3853	153.9200	GBp	XLON	05002050000066221-E0E83xURfHOS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:55:26	BST	2028	153.9200	GBp	XLON	05002050000066221-E0E83xURfHOU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:55:36	BST	196	153.9200	GBp	XLON	05002050000066259-E0E83xURfHVd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:55:36	BST	444	153.9200	GBp	XLON	05002050000066259-E0E83xURfHVb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:55:37	BST	1497	153.9200	GBp	XLON	05002050000066272-E0E83xURfHWY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:55:40	BST	3140	153.9200	GBp	XLON	05002050000066282-E0E83xURfHXX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:55:46	BST	188	153.9200	GBp	XLON	07002070000066228-E0E83xURfHf020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:55:46	BST	2149	153.9200	GBp	XLON	07002070000066228-E0E83xURfHf220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:55:51	BST	6545	153.9200	GBp	XLON	05002050000066375-E0E83xURfHjT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:55:51	BST	8466	153.9000	GBp	XLON	07002070000066123-E0E83xURfHjl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:55:53	BST	3202	153.8600	GBp	XLON	07002070000066177-E0E83xURfHqN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:56:34	BST	6809	153.8400	GBp	XLON	07002070000066562-E0E83xURfIlh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:56:56	BST	1443	153.8400	GBp	XLON	05002050000066729-E0E83xURfIRw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:56:56	BST	5660	153.8400	GBp	XLON	05002050000066710-E0E83xURfIRu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:57:15	BST	844	153.8400	GBp	XLON	05002050000066791-E0E83xURfIZG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:57:15	BST	1336	153.8400	GBp	XLON	05002050000066791-E0E83xURfIZL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:58:00	BST	2390	153.8400	GBp	XLON	07002070000066730-E0E83xURfIvc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:58:00	BST	4629	153.8400	GBp	XLON	05002050000066791-E0E83xURfIva20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:58:01	BST	12	153.8600	GBp	XLON	07002070000066914-E0E83xURfIyN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:58:02	BST	38	153.8600	GBp	XLON	05002050000067029-E0E83xURfIyq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:58:03	BST	7	153.8600	GBp	XLON	05002050000067037-E0E83xURfIzt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:58:03	BST	2547	153.8600	GBp	XLON	05002050000067037-E0E83xURfIzv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:58:04	BST	3611	153.8600	GBp	XLON	05002050000067056-E0E83xURfJ4A20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:58:04	BST	239	153.8600	GBp	XLON	05002050000067056-E0E83xURfJ4F20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:58:04	BST	1	153.8600	GBp	XLON	05002050000067056-E0E83xURfJ4K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:58:04	BST	265	153.8600	GBp	XLON	05002050000067056-E0E83xURfJ4D20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:58:15	BST	302	153.8600	GBp	XLON	05002050000067059-E0E83xURfJE020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:58:15	BST	2637	153.8600	GBp	XLON	05002050000067056-E0E83xURfJDd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:58:15	BST	1896	153.8600	GBp	XLON	05002050000067059-E0E83xURfJDy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:58:15	BST	1632	153.8600	GBp	XLON	07002070000066956-E0E83xURfJE220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:58:15	BST	1255	153.8600	GBp	XLON	07002070000066956-E0E83xURfJE720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:58:15	BST	38	153.8600	GBp	XLON	05002050000067056-E0E83xURfJDw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:58:15	BST	679	153.8600	GBp	XLON	05002050000067060-E0E83xURfJE920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:00	BST	6791	153.8600	GBp	XLON	05002050000067131-E0E83xURfJaX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:00	BST	7430	153.8600	GBp	XLON	05002050000067370-E0E83xURfJab20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:00	BST	1197	153.8600	GBp	XLON	07002070000067028-E0E83xURfJaZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:00	BST	642	153.8600	GBp	XLON	05002050000067060-E0E83xURfJaT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:00	BST	5351	153.8600	GBp	XLON	07002070000066957-E0E83xURfJaV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:01	BST	1460	153.8400	GBp	XLON	07002070000067277-E0E83xURfJek20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:02	BST	284	153.8400	GBp	XLON	07002070000067287-E0E83xURfJhB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:02	BST	2150	153.8400	GBp	XLON	07002070000067287-E0E83xURfJhD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:03	BST	8	153.8400	GBp	XLON	05002050000067412-E0E83xURfJjY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:03	BST	3137	153.8400	GBp	XLON	05002050000067412-E0E83xURfJja20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:04	BST	265	153.8400	GBp	XLON	07002070000067314-E0E83xURfJn120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:05	BST	13	153.8400	GBp	XLON	05002050000067431-E0E83xURfJnx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:06	BST	1599	153.8400	GBp	XLON	05002050000067436-E0E83xURfJp220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:07	BST	44	153.8400	GBp	XLON	07002070000067339-E0E83xURfJqK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:10	BST	3993	153.8400	GBp	XLON	07002070000067339-E0E83xURfJsd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:19	BST	5465	153.8400	GBp	XLON	07002070000067339-E0E83xURfJxs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:19	BST	1454	153.8400	GBp	XLON	07002070000067359-E0E83xURfJxu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:20	BST	6349	153.8200	GBp	XLON	07002070000066506-E0E83xURfJyo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:20	BST	2854	153.8200	GBp	XLON	05002050000067541-E0E83xURfJzQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:23	BST	74	153.8400	GBp	XLON	05002050000067573-E0E83xURfK5y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:56	BST	6787	153.9600	GBp	XLON	07002070000067676-E0E83xURfKqb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 11:59:56	BST	4048	153.9600	GBp	XLON	05002050000067782-E0E83xURfKqd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:00:05	BST	1772	153.9600	GBp	XLON	05002050000067782-E0E83xURfL5b20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:00:05	BST	1909	153.9600	GBp	XLON	07002070000067727-E0E83xURfL5k20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:00:05	BST	1934	153.9600	GBp	XLON	05002050000067782-E0E83xURfL5Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:00:05	BST	2096	153.9600	GBp	XLON	07002070000067727-E0E83xURfL5d20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:00:06	BST	3060	153.9600	GBp	XLON	07002070000067847-E0E83xURfL6X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:00:06	BST	2150	153.9600	GBp	XLON	07002070000067847-E0E83xURfL6V20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:00:06	BST	1950	153.9600	GBp	XLON	07002070000067847-E0E83xURfL6Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:00:06	BST	1934	153.9600	GBp	XLON	07002070000067847-E0E83xURfL6T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:00:06	BST	2700	153.9600	GBp	XLON	07002070000067847-E0E83xURfL6R20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:00:17	BST	1261	153.9600	GBp	XLON	07002070000067921-E0E83xURfLDG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:00:20	BST	8	153.9600	GBp	XLON	05002050000068036-E0E83xURfLEt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:00:20	BST	452	153.9600	GBp	XLON	05002050000068036-E0E83xURfLEn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:00:20	BST	190	153.9600	GBp	XLON	05002050000068036-E0E83xURfLEp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:00:20	BST	45	153.9600	GBp	XLON	05002050000068036-E0E83xURfLEr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:00:20	BST	206	153.9600	GBp	XLON	05002050000068036-E0E83xURfLEl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:00:58	BST	5164	153.9800	GBp	XLON	07002070000068165-E0E83xURfLz420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:01:01	BST	1892	153.9800	GBp	XLON	07002070000068165-E0E83xURfM4B20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:01:55	BST	9519	154.0000	GBp	XLON	05002050000068459-E0E83xURfMbs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:01:56	BST	2839	154.0000	GBp	XLON	05002050000068589-E0E83xURfMec20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:01:56	BST	6000	154.0000	GBp	XLON	05002050000068589-E0E83xURfMeU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:01:57	BST	1660	154.0000	GBp	XLON	07002070000068470-E0E83xURfMeu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:01:57	BST	2700	154.0000	GBp	XLON	07002070000068470-E0E83xURfMes20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:01:58	BST	8	154.0000	GBp	XLON	05002050000068603-E0E83xURfMfR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:01:59	BST	317	154.0000	GBp	XLON	05002050000068614-E0E83xURfMfp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:02	BST	1296	153.9800	GBp	XLON	07002070000068202-E0E83xURfMsT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:02	BST	1495	153.9800	GBp	XLON	07002070000068165-E0E83xURfMsP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:02	BST	2522	154.0000	GBp	XLON	05002050000068614-E0E83xURfMs120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:02	BST	6000	154.0000	GBp	XLON	05002050000068614-E0E83xURfMry20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:02	BST	4440	153.9800	GBp	XLON	07002070000068169-E0E83xURfMsR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:10	BST	6798	153.9800	GBp	XLON	07002070000068530-E0E83xURfN0120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:28	BST	1934	153.9800	GBp	XLON	07002070000068576-E0E83xURfNBU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:28	BST	1399	153.9800	GBp	XLON	07002070000068576-E0E83xURfNBf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:28	BST	1934	153.9800	GBp	XLON	07002070000068576-E0E83xURfNBS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:28	BST	1934	153.9800	GBp	XLON	07002070000068576-E0E83xURfNBc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:28	BST	2996	153.9800	GBp	XLON	07002070000068576-E0E83xURfNBW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:43	BST	1483	154.0200	GBp	XLON	07002070000068713-E0E83xURfNID20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:43	BST	1051	154.0200	GBp	XLON	07002070000068713-E0E83xURfNIB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:44	BST	2150	154.0000	GBp	XLON	07002070000068724-E0E83xURfNJd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:44	BST	2165	154.0000	GBp	XLON	07002070000068724-E0E83xURfNJb20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:44	BST	8	154.0000	GBp	XLON	07002070000068724-E0E83xURfNJZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:45	BST	37	154.0000	GBp	XLON	07002070000068726-E0E83xURfNK920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:46	BST	6000	154.0000	GBp	XLON	05002050000068853-E0E83xURfNKX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:46	BST	798	154.0000	GBp	XLON	05002050000068853-E0E83xURfNKZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:50	BST	2445	154.0000	GBp	XLON	07002070000068740-E0E83xURfNLs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:55	BST	388	154.0000	GBp	XLON	05002050000068882-E0E83xURfNRr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:55	BST	2735	154.0000	GBp	XLON	05002050000068882-E0E83xURfNS020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:02:55	BST	300	154.0000	GBp	XLON	05002050000068882-E0E83xURfNRw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:03:03	BST	2378	154.0000	GBp	XLON	05002050000068882-E0E83xURfNYe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:03:03	BST	1934	154.0000	GBp	XLON	05002050000068882-E0E83xURfNYV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:03:03	BST	1834	154.0000	GBp	XLON	07002070000068785-E0E83xURfNYg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:03:13	BST	2165	154.0000	GBp	XLON	07002070000068853-E0E83xURfNmQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:03:13	BST	1683	154.0000	GBp	XLON	07002070000068853-E0E83xURfNmS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:03:13	BST	1821	154.0000	GBp	XLON	07002070000068853-E0E83xURfNmO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:03:16	BST	10197	153.9800	GBp	XLON	05002050000068781-E0E83xURfNoO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:03:52	BST	2532	153.9600	GBp	XLON	05002050000069151-E0E83xURfOCc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:03:52	BST	1307	153.9600	GBp	XLON	05002050000069161-E0E83xURfOCe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:03:52	BST	3265	153.9600	GBp	XLON	05002050000069151-E0E83xURfOCa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:04:11	BST	1934	153.9800	GBp	XLON	07002070000069088-E0E83xURfOWF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:04:11	BST	5656	153.9800	GBp	XLON	07002070000069088-E0E83xURfOWJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:04:11	BST	5758	153.9600	GBp	XLON	05002050000069208-E0E83xURfOWY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:04:11	BST	1934	153.9800	GBp	XLON	07002070000069088-E0E83xURfOWH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:04:11	BST	1934	153.9600	GBp	XLON	05002050000069208-E0E83xURfOWS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:04:31	BST	6312	153.9600	GBp	XLON	05002050000069367-E0E83xURfOhX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:04:32	BST	7536	153.9400	GBp	XLON	07002070000069008-E0E83xURfOje20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:04:34	BST	3940	153.9200	GBp	XLON	07002070000069223-E0E83xURfOnC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:05:06	BST	2150	153.9000	GBp	XLON	07002070000069408-E0E83xURfP4J20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:05:06	BST	1706	153.9000	GBp	XLON	07002070000069408-E0E83xURfP4L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:05:06	BST	2165	153.9000	GBp	XLON	07002070000069408-E0E83xURfP4H20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:05:17	BST	3359	153.9000	GBp	XLON	07002070000069440-E0E83xURfPA820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:05:17	BST	2890	153.9000	GBp	XLON	07002070000069440-E0E83xURfP9z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:04	BST	5631	153.9000	GBp	XLON	05002050000069654-E0E83xURfPRH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:04	BST	1240	153.9000	GBp	XLON	05002050000069665-E0E83xURfPRJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:05	BST	7484	153.9000	GBp	XLON	07002070000069666-E0E83xURfPU920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:16	BST	533	153.9200	GBp	XLON	05002050000069885-E0E83xURfPaF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:16	BST	705	153.9200	GBp	XLON	05002050000069885-E0E83xURfPa320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:16	BST	1784	153.9200	GBp	XLON	05002050000069884-E0E83xURfPa120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:16	BST	1	153.9200	GBp	XLON	05002050000069884-E0E83xURfPZy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:16	BST	284	153.9200	GBp	XLON	05002050000069884-E0E83xURfPZw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:16	BST	2150	153.9200	GBp	XLON	05002050000069884-E0E83xURfPZj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:16	BST	1347	153.9200	GBp	XLON	07002070000069732-E0E83xURfPZZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:17	BST	1790	153.9200	GBp	XLON	07002070000069736-E0E83xURfPb120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:17	BST	8	153.9200	GBp	XLON	07002070000069736-E0E83xURfPaq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:17	BST	2151	153.9200	GBp	XLON	07002070000069736-E0E83xURfPas20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:18	BST	742	153.9200	GBp	XLON	07002070000069736-E0E83xURfPbv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:19	BST	2780	153.9200	GBp	XLON	07002070000069736-E0E83xURfPeE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:19	BST	143	153.9200	GBp	XLON	07002070000069736-E0E83xURfPdY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:20	BST	2592	153.9200	GBp	XLON	07002070000069736-E0E83xURfPf320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:22	BST	9526	153.9000	GBp	XLON	07002070000069672-E0E83xURfPfi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:06:49	BST	768	153.9000	GBp	XLON	05002050000069988-E0E83xURfPvd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:07:21	BST	252	153.9400	GBp	XLON	05002050000070125-E0E83xURfQDe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:07:21	BST	2518	153.9400	GBp	XLON	05002050000070125-E0E83xURfQDg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:07:22	BST	764	153.9400	GBp	XLON	05002050000070134-E0E83xURfQEi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:07:22	BST	51	153.9400	GBp	XLON	05002050000070134-E0E83xURfQEr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:07:23	BST	1448	153.9400	GBp	XLON	05002050000070134-E0E83xURfQFR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:07:23	BST	6587	153.9400	GBp	XLON	05002050000070134-E0E83xURfQFM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:07:23	BST	1981	153.9400	GBp	XLON	05002050000070139-E0E83xURfQFs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:07:53	BST	155	153.9800	GBp	XLON	05002050000070205-E0E83xURfQYf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:07:53	BST	1934	153.9800	GBp	XLON	05002050000070205-E0E83xURfQYc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:07:53	BST	1934	153.9800	GBp	XLON	05002050000070205-E0E83xURfQYL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:07:53	BST	1934	153.9800	GBp	XLON	05002050000070205-E0E83xURfQYN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:07:53	BST	640	153.9800	GBp	XLON	05002050000070205-E0E83xURfQYG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:07:53	BST	1934	153.9800	GBp	XLON	05002050000070205-E0E83xURfQYY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:08:24	BST	7691	153.9800	GBp	XLON	07002070000070144-E0E83xURfQok20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:08:24	BST	1681	153.9800	GBp	XLON	05002050000070205-E0E83xURfQog20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:08:24	BST	7300	153.9800	GBp	XLON	07002070000070074-E0E83xURfQoi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:08:25	BST	973	153.9800	GBp	XLON	07002070000070328-E0E83xURfQqf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:08:25	BST	2269	153.9800	GBp	XLON	07002070000070328-E0E83xURfQqd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:08:31	BST	6000	153.9800	GBp	XLON	07002070000070333-E0E83xURfQuy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:08:50	BST	1934	153.9800	GBp	XLON	05002050000070518-E0E83xURfR3720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:08:50	BST	1430	153.9800	GBp	XLON	05002050000070518-E0E83xURfR3B20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:08:50	BST	1934	153.9800	GBp	XLON	05002050000070518-E0E83xURfR3920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:08:50	BST	1984	153.9800	GBp	XLON	05002050000070474-E0E83xURfR2y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:08:50	BST	2843	153.9800	GBp	XLON	07002070000070339-E0E83xURfR2w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:08:50	BST	494	153.9800	GBp	XLON	05002050000070518-E0E83xURfR3020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:08:50	BST	679	153.9800	GBp	XLON	07002070000070333-E0E83xURfR2u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:08:50	BST	2856	153.9800	GBp	XLON	07002070000070333-E0E83xURfR2r20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:08:51	BST	5352	153.9800	GBp	XLON	07002070000070483-E0E83xURfR4h20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:08:53	BST	1520	153.9800	GBp	XLON	07002070000070483-E0E83xURfR5J20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:08:55	BST	1984	153.9600	GBp	XLON	05002050000070462-E0E83xURfR6m20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:09:36	BST	7492	154.0000	GBp	XLON	07002070000070700-E0E83xURfRRb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:09:36	BST	7505	154.0000	GBp	XLON	05002050000070836-E0E83xURfRRZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:09:50	BST	2349	154.0200	GBp	XLON	05002050000070919-E0E83xURfRVH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:09:50	BST	3142	154.0200	GBp	XLON	05002050000070919-E0E83xURfRVF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:09:50	BST	2589	154.0200	GBp	XLON	05002050000070919-E0E83xURfRVD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:09:52	BST	1612	154.0200	GBp	XLON	07002070000070785-E0E83xURfRWQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:09:52	BST	3056	154.0200	GBp	XLON	07002070000070785-E0E83xURfRWO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:09:52	BST	1497	154.0200	GBp	XLON	07002070000070785-E0E83xURfRWM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:10:04	BST	3445	154.0200	GBp	XLON	05002050000070973-E0E83xURfRd620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:10:04	BST	2547	154.0200	GBp	XLON	05002050000070973-E0E83xURfRd420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:10:04	BST	2150	154.0200	GBp	XLON	05002050000070973-E0E83xURfRd820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:10:06	BST	5177	154.0000	GBp	XLON	07002070000070724-E0E83xURfReV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:10:06	BST	1934	154.0000	GBp	XLON	07002070000070724-E0E83xURfReM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:10:06	BST	4735	154.0000	GBp	XLON	05002050000070929-E0E83xURfReX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:10:42	BST	1943	153.9800	GBp	XLON	05002050000071127-E0E83xURfRsL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:10:42	BST	2165	153.9800	GBp	XLON	05002050000071127-E0E83xURfRsH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:10:42	BST	2150	153.9800	GBp	XLON	05002050000071127-E0E83xURfRsJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:10:54	BST	529	153.9800	GBp	XLON	07002070000071070-E0E83xURfRyl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:10:54	BST	1908	153.9800	GBp	XLON	07002070000071070-E0E83xURfRyn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:10:54	BST	2165	153.9800	GBp	XLON	07002070000071070-E0E83xURfRyh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:10:54	BST	2150	153.9800	GBp	XLON	07002070000071070-E0E83xURfRyj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:11:07	BST	266	153.9600	GBp	XLON	05002050000071251-E0E83xURfS7M20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:11:07	BST	201	153.9600	GBp	XLON	05002050000071251-E0E83xURfS7Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:11:07	BST	2165	153.9600	GBp	XLON	05002050000071251-E0E83xURfS7O20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:11:07	BST	1282	153.9600	GBp	XLON	05002050000071251-E0E83xURfS7U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:11:07	BST	1	153.9600	GBp	XLON	05002050000071251-E0E83xURfS7S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:11:15	BST	204	153.9600	GBp	XLON	05002050000071280-E0E83xURfSIT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:11:15	BST	13	153.9600	GBp	XLON	05002050000071280-E0E83xURfSIR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:11:16	BST	1952	153.9800	GBp	XLON	05002050000071284-E0E83xURfSLN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:11:16	BST	46	153.9800	GBp	XLON	05002050000071284-E0E83xURfSLJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:11:16	BST	2572	153.9800	GBp	XLON	05002050000071284-E0E83xURfSLL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:11:18	BST	2300	153.9800	GBp	XLON	07002070000071199-E0E83xURfSNm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:11:29	BST	2358	153.9800	GBp	XLON	05002050000071362-E0E83xURfSb020230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:11:29	BST	1764	153.9800	GBp	XLON	05002050000071362-E0E83xURfSay20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:11:36	BST	2853	153.9800	GBp	XLON	07002070000071276-E0E83xURfShD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:11:42	BST	3589	153.9800	GBp	XLON	05002050000071409-E0E83xURfSkX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:11:42	BST	6984	153.9800	GBp	XLON	05002050000071409-E0E83xURfSkV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:12:02	BST	862	153.9800	GBp	XLON	05002050000071484-E0E83xURfStc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:12:02	BST	2150	153.9800	GBp	XLON	05002050000071484-E0E83xURfSta20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:12:02	BST	2125	153.9800	GBp	XLON	05002050000071484-E0E83xURfStY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:12:12	BST	2150	153.9600	GBp	XLON	07002070000071433-E0E83xURfT0t20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:12:12	BST	2502	153.9600	GBp	XLON	07002070000071433-E0E83xURfT0r20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:12:21	BST	2150	153.9600	GBp	XLON	05002050000071558-E0E83xURfT7520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:12:21	BST	2165	153.9600	GBp	XLON	05002050000071558-E0E83xURfT7320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:12:21	BST	2486	153.9600	GBp	XLON	05002050000071558-E0E83xURfT7120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:12:34	BST	2459	153.9600	GBp	XLON	07002070000071586-E0E83xURfTJb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:12:34	BST	318	153.9600	GBp	XLON	07002070000071586-E0E83xURfTJZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:12:40	BST	131	153.9600	GBp	XLON	07002070000071608-E0E83xURfTMA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:12:41	BST	1408	153.9600	GBp	XLON	05002050000071693-E0E83xURfTNK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:12:42	BST	6138	153.9600	GBp	XLON	05002050000071703-E0E83xURfTNj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:12:54	BST	9	153.9600	GBp	XLON	05002050000071802-E0E83xURfTRY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:12:54	BST	2433	153.9600	GBp	XLON	05002050000071802-E0E83xURfTRa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:12:59	BST	2150	153.9400	GBp	XLON	05002050000071827-E0E83xURfTVi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:12:59	BST	2165	153.9400	GBp	XLON	05002050000071827-E0E83xURfTVk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:12:59	BST	973	153.9400	GBp	XLON	05002050000071827-E0E83xURfTVg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:13:00	BST	3386	153.9200	GBp	XLON	07002070000071389-E0E83xURfTXj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:13:00	BST	7990	153.9200	GBp	XLON	07002070000071023-E0E83xURfTXh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:13:58	BST	1203	153.8800	GBp	XLON	05002050000072088-E0E83xURfU9t20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:13:58	BST	5447	153.8800	GBp	XLON	07002070000071973-E0E83xURfU9r20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:13:59	BST	2150	153.8800	GBp	XLON	05002050000072288-E0E83xURfUBh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:13:59	BST	1460	153.8800	GBp	XLON	05002050000072288-E0E83xURfUBd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:13:59	BST	973	153.8800	GBp	XLON	05002050000072288-E0E83xURfUBj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:13:59	BST	2165	153.8800	GBp	XLON	05002050000072288-E0E83xURfUBf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:14:00	BST	2150	153.8800	GBp	XLON	07002070000072199-E0E83xURfUDK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:14:00	BST	2165	153.8800	GBp	XLON	07002070000072199-E0E83xURfUDl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:14:00	BST	1287	153.8800	GBp	XLON	07002070000072199-E0E83xURfUDM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:14:03	BST	2837	153.8600	GBp	XLON	05002050000072108-E0E83xURfUGb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:14:03	BST	25	153.8600	GBp	XLON	05002050000072108-E0E83xURfUGZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:14:03	BST	7525	153.8600	GBp	XLON	05002050000071993-E0E83xURfUGX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:14:27	BST	1	153.8600	GBp	XLON	07002070000072342-E0E83xURfURR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:14:27	BST	8	153.8600	GBp	XLON	07002070000072342-E0E83xURfURT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:14:27	BST	72	153.8600	GBp	XLON	07002070000072342-E0E83xURfURV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:14:27	BST	341	153.8600	GBp	XLON	07002070000072342-E0E83xURfURO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:14:33	BST	7721	153.8800	GBp	XLON	07002070000072354-E0E83xURfUTz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:14:33	BST	1179	153.8800	GBp	XLON	07002070000072354-E0E83xURfUTx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:14:36	BST	6330	153.8600	GBp	XLON	07002070000072342-E0E83xURfUV720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:14:36	BST	1457	153.8600	GBp	XLON	05002050000072437-E0E83xURfUV920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:15:16	BST	8586	153.8600	GBp	XLON	05002050000072625-E0E83xURfUy620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:15:17	BST	4681	153.8600	GBp	XLON	05002050000072842-E0E83xURfUz320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:15:17	BST	1934	153.8600	GBp	XLON	05002050000072842-E0E83xURfUz120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:15:18	BST	2475	153.8400	GBp	XLON	05002050000072444-E0E83xURfV0C20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:15:18	BST	1932	153.8400	GBp	XLON	05002050000072712-E0E83xURfV0I20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:15:18	BST	1572	153.8400	GBp	XLON	07002070000072548-E0E83xURfV0E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:15:18	BST	4151	153.8400	GBp	XLON	07002070000071975-E0E83xURfV0A20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:15:18	BST	2107	153.8400	GBp	XLON	05002050000072669-E0E83xURfV0G20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:15:55	BST	157	153.9000	GBp	XLON	05002050000073086-E0E83xURfVLg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:15:55	BST	6694	153.9000	GBp	XLON	05002050000073086-E0E83xURfVLs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:16:27	BST	1837	153.8800	GBp	XLON	05002050000073154-E0E83xURfVaX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:16:27	BST	2816	153.8800	GBp	XLON	05002050000073154-E0E83xURfVaZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:16:27	BST	1837	153.8800	GBp	XLON	05002050000073154-E0E83xURfVai20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:16:43	BST	8341	153.8600	GBp	XLON	07002070000072979-E0E83xURfVjQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:16:43	BST	1371	153.8600	GBp	XLON	07002070000073066-E0E83xURfVjU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:16:43	BST	1276	153.8600	GBp	XLON	05002050000073175-E0E83xURfVjW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:16:43	BST	3459	153.8600	GBp	XLON	07002070000073062-E0E83xURfVjS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:17:04	BST	1746	153.8800	GBp	XLON	05002050000073402-E0E83xURfVyl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:17:04	BST	1934	153.8800	GBp	XLON	05002050000073402-E0E83xURfVyC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:17:04	BST	1934	153.8800	GBp	XLON	05002050000073402-E0E83xURfVy420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:17:04	BST	1934	153.8800	GBp	XLON	05002050000073402-E0E83xURfVyG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:17:05	BST	2165	153.8800	GBp	XLON	07002070000073383-E0E83xURfVzc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:17:05	BST	2244	153.8800	GBp	XLON	07002070000073383-E0E83xURfVze20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:17:56	BST	3012	153.9000	GBp	XLON	07002070000073695-E0E83xURfWq920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:17:56	BST	5639	153.9000	GBp	XLON	07002070000073695-E0E83xURfWqL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:17:56	BST	39	153.9000	GBp	XLON	07002070000073695-E0E83xURfWpy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:17:56	BST	8	153.9000	GBp	XLON	07002070000073695-E0E83xURfWq020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:18:05	BST	10302	153.9000	GBp	XLON	05002050000073782-E0E83xURfWxd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:18:06	BST	2700	153.9000	GBp	XLON	07002070000073763-E0E83xURfWzR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:18:06	BST	2150	153.9000	GBp	XLON	07002070000073763-E0E83xURfWzT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:18:07	BST	210	153.9000	GBp	XLON	05002050000073846-E0E83xURfX0720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:18:07	BST	1384	153.9000	GBp	XLON	05002050000073846-E0E83xURfX0J20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:18:07	BST	1	153.9000	GBp	XLON	05002050000073846-E0E83xURfX0920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:18:38	BST	1295	153.9200	GBp	XLON	07002070000073964-E0E83xURfXL920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:18:38	BST	7499	153.9200	GBp	XLON	07002070000073964-E0E83xURfXLH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:19:18	BST	1934	153.9200	GBp	XLON	07002070000073973-E0E83xURfXiC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:19:18	BST	346	153.9200	GBp	XLON	07002070000073973-E0E83xURfXiO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:19:18	BST	3040	153.9200	GBp	XLON	07002070000073973-E0E83xURfXi020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:19:18	BST	828	153.9200	GBp	XLON	07002070000073964-E0E83xURfXhy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:19:18	BST	1934	153.9200	GBp	XLON	07002070000073973-E0E83xURfXi320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:19:23	BST	5235	153.8800	GBp	XLON	05002050000074363-E0E83xURfXop20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:19:23	BST	2233	153.9000	GBp	XLON	05002050000073855-E0E83xURfXoB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:19:23	BST	5278	153.9000	GBp	XLON	05002050000073846-E0E83xURfXo920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:19:23	BST	1900	153.9000	GBp	XLON	07002070000074313-E0E83xURfXoD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:19:23	BST	17912	153.9200	GBp	XLON	05002050000074342-E0E83xURfXnh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:19:23	BST	5485	153.9200	GBp	XLON	05002050000074353-E0E83xURfXnj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:19:23	BST	5323	153.8800	GBp	XLON	05002050000074363-E0E83xURfXor20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:19:52	BST	1715	153.8800	GBp	XLON	05002050000074535-E0E83xURfXzp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:19:52	BST	2844	153.8800	GBp	XLON	05002050000074535-E0E83xURfXzr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:20:44	BST	1727	153.8800	GBp	XLON	05002050000074593-E0E83xURfYYJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:20:44	BST	7166	153.8800	GBp	XLON	07002070000074538-E0E83xURfYYH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:01	BST	2400	153.9600	GBp	XLON	05002050000075158-E0E83xURfZ3U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:01	BST	4903	153.9600	GBp	XLON	05002050000075158-E0E83xURfZ3c20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:01	BST	1374	153.9600	GBp	XLON	05002050000075158-E0E83xURfZ3a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:01	BST	2150	153.9600	GBp	XLON	05002050000075158-E0E83xURfZ3W20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:01	BST	2147	153.9600	GBp	XLON	05002050000075158-E0E83xURfZ3Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:02	BST	1374	153.9600	GBp	XLON	07002070000075141-E0E83xURfZ4a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:02	BST	3003	153.9600	GBp	XLON	07002070000075141-E0E83xURfZ4Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:02	BST	2097	153.9600	GBp	XLON	07002070000075141-E0E83xURfZ4c20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:03	BST	13	153.9600	GBp	XLON	05002050000075169-E0E83xURfZ5S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:03	BST	1371	153.9600	GBp	XLON	05002050000075169-E0E83xURfZ5U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:04	BST	7315	153.9600	GBp	XLON	05002050000075178-E0E83xURfZ6l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:04	BST	2898	153.9600	GBp	XLON	05002050000075178-E0E83xURfZ6j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:04	BST	198	153.9600	GBp	XLON	05002050000075178-E0E83xURfZ6Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:04	BST	308	153.9600	GBp	XLON	05002050000075178-E0E83xURfZ6h20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:04	BST	8126	153.9600	GBp	XLON	05002050000075178-E0E83xURfZ6a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:09	BST	5802	153.9600	GBp	XLON	05002050000075182-E0E83xURfZ8M20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:09	BST	2381	153.9600	GBp	XLON	05002050000075186-E0E83xURfZ8X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:09	BST	1523	153.9600	GBp	XLON	05002050000075188-E0E83xURfZ8b20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:09	BST	1971	153.9600	GBp	XLON	07002070000075173-E0E83xURfZ8Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:09	BST	4974	153.9600	GBp	XLON	05002050000075184-E0E83xURfZ8R20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:09	BST	1275	153.9600	GBp	XLON	07002070000075175-E0E83xURfZ8d20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:09	BST	11126	153.9600	GBp	XLON	05002050000075182-E0E83xURfZ8P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:09	BST	1327	153.9600	GBp	XLON	07002070000075171-E0E83xURfZ8T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:09	BST	1934	153.9600	GBp	XLON	05002050000075182-E0E83xURfZ8K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:09	BST	1218	153.9600	GBp	XLON	07002070000075171-E0E83xURfZ8V20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:09	BST	3662	153.9600	GBp	XLON	05002050000075182-E0E83xURfZ8E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:33	BST	13898	153.9200	GBp	XLON	05002050000075189-E0E83xURfZJk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:42	BST	1934	153.9000	GBp	XLON	07002070000075314-E0E83xURfZQo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:43	BST	3167	153.9000	GBp	XLON	07002070000075314-E0E83xURfZRW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:22:43	BST	1934	153.9000	GBp	XLON	07002070000075314-E0E83xURfZRU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:24:14	BST	652	153.8600	GBp	XLON	05002050000075479-E0E83xURfaGl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:24:16	BST	403	153.8600	GBp	XLON	05002050000075479-E0E83xURfaHu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:24:55	BST	7589	153.8600	GBp	XLON	05002050000075479-E0E83xURfafT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:24:55	BST	676	153.8400	GBp	XLON	07002070000075386-E0E83xURfamT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:24:55	BST	2695	153.8400	GBp	XLON	05002050000075558-E0E83xURfamX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:24:55	BST	6524	153.8400	GBp	XLON	07002070000075386-E0E83xURfam620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:24:55	BST	2385	153.8400	GBp	XLON	07002070000075568-E0E83xURfamV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:24:56	BST	2147	153.8400	GBp	XLON	05002050000075978-E0E83xURfanS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:24:57	BST	1	153.8400	GBp	XLON	07002070000076034-E0E83xURfapO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:25:25	BST	9309	153.8400	GBp	XLON	05002050000075993-E0E83xURfb8920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:25:26	BST	2150	153.8400	GBp	XLON	05002050000076118-E0E83xURfb9020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:25:26	BST	2147	153.8400	GBp	XLON	05002050000076118-E0E83xURfb8y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:25:26	BST	9	153.8400	GBp	XLON	05002050000076118-E0E83xURfb8w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:25:26	BST	1799	153.8400	GBp	XLON	05002050000076118-E0E83xURfb9220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:25:39	BST	9356	153.8400	GBp	XLON	07002070000076169-E0E83xURfbJA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:26:27	BST	2150	153.8800	GBp	XLON	07002070000076507-E0E83xURfber20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:26:27	BST	2147	153.8800	GBp	XLON	07002070000076507-E0E83xURfbep20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:26:27	BST	2119	153.8800	GBp	XLON	07002070000076507-E0E83xURfbel20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:26:27	BST	2853	153.8800	GBp	XLON	07002070000076507-E0E83xURfbej20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:26:27	BST	1369	153.8800	GBp	XLON	07002070000076507-E0E83xURfben20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:26:28	BST	222	153.8800	GBp	XLON	05002050000076434-E0E83xURfbfZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:26:28	BST	443	153.8800	GBp	XLON	05002050000076434-E0E83xURfbfc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:26:28	BST	47	153.8800	GBp	XLON	05002050000076434-E0E83xURfbfl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:26:28	BST	8	153.8800	GBp	XLON	05002050000076434-E0E83xURfbfi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:26:28	BST	16584	153.8800	GBp	XLON	05002050000076434-E0E83xURfbft20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:26:28	BST	341	153.8800	GBp	XLON	05002050000076434-E0E83xURfbff20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:26:28	BST	154	153.8800	GBp	XLON	05002050000076434-E0E83xURfbfo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:27:17	BST	1662	153.8800	GBp	XLON	07002070000076524-E0E83xURfbut20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:27:17	BST	13804	153.8800	GBp	XLON	07002070000076516-E0E83xURfbup20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:27:17	BST	7477	153.8600	GBp	XLON	07002070000076381-E0E83xURfbw320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:27:17	BST	16937	153.8400	GBp	XLON	05002050000076665-E0E83xURfbwg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:27:17	BST	12463	153.8800	GBp	XLON	07002070000076740-E0E83xURfbvd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:27:17	BST	6013	153.8800	GBp	XLON	07002070000076740-E0E83xURfbva20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:27:17	BST	1627	153.8800	GBp	XLON	05002050000076449-E0E83xURfbuv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:27:17	BST	1968	153.8800	GBp	XLON	05002050000076448-E0E83xURfbur20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:27:17	BST	7568	153.8400	GBp	XLON	07002070000076570-E0E83xURfbwe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:27:57	BST	10	153.8000	GBp	XLON	05002050000076878-E0E83xURfcXF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:27:57	BST	49	153.8000	GBp	XLON	05002050000076878-E0E83xURfcXM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:27:57	BST	292	153.8000	GBp	XLON	05002050000076878-E0E83xURfcXK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:27:57	BST	164	153.8000	GBp	XLON	05002050000076878-E0E83xURfcXB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:28:04	BST	1	153.8000	GBp	XLON	05002050000076878-E0E83xURfccv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:28:35	BST	864	153.7800	GBp	XLON	05002050000076681-E0E83xURfct520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:28:35	BST	8091	153.8000	GBp	XLON	05002050000076878-E0E83xURfcsf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:28:35	BST	434	153.8000	GBp	XLON	05002050000076878-E0E83xURfcsi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:28:39	BST	1774	153.7800	GBp	XLON	07002070000076970-E0E83xURfcus20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:28:39	BST	2403	153.7800	GBp	XLON	05002050000076890-E0E83xURfcuq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:28:39	BST	4313	153.7800	GBp	XLON	07002070000077128-E0E83xURfcuu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:28:39	BST	6592	153.7800	GBp	XLON	05002050000076681-E0E83xURfcuo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:28:44	BST	2108	153.8000	GBp	XLON	07002070000077158-E0E83xURfcxl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:28:44	BST	4478	153.8000	GBp	XLON	07002070000077158-E0E83xURfcxh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:28:44	BST	2147	153.8000	GBp	XLON	07002070000077158-E0E83xURfcxj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:28:59	BST	5549	153.8000	GBp	XLON	07002070000077219-E0E83xURfd1o20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:29:10	BST	1462	153.8000	GBp	XLON	05002050000077185-E0E83xURfd4S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:29:10	BST	1831	153.8000	GBp	XLON	05002050000077185-E0E83xURfd4O20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:29:10	BST	1720	153.8000	GBp	XLON	05002050000077185-E0E83xURfd4U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:29:10	BST	900	153.8000	GBp	XLON	05002050000077185-E0E83xURfd4Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:29:15	BST	1934	153.7800	GBp	XLON	05002050000077089-E0E83xURfd5n20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:29:15	BST	2404	153.7800	GBp	XLON	05002050000077089-E0E83xURfd5r20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:29:15	BST	1934	153.7800	GBp	XLON	05002050000077089-E0E83xURfd5l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:29:32	BST	341	153.7800	GBp	XLON	05002050000077260-E0E83xURfdB220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:29:32	BST	4128	153.7800	GBp	XLON	05002050000077260-E0E83xURfdBq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:29:32	BST	1934	153.7800	GBp	XLON	05002050000077260-E0E83xURfdBn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:29:32	BST	1934	153.7800	GBp	XLON	05002050000077260-E0E83xURfdBi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:29:38	BST	550	153.7600	GBp	XLON	07002070000077206-E0E83xURfdJs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:29:38	BST	1	153.7600	GBp	XLON	07002070000077206-E0E83xURfdJu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:30:01	BST	3121	153.7600	GBp	XLON	05002050000077333-E0E83xURfdYf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:30:01	BST	1676	153.7600	GBp	XLON	07002070000077273-E0E83xURfdYb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:30:01	BST	1166	153.7600	GBp	XLON	05002050000077333-E0E83xURfdYd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:30:01	BST	3158	153.7600	GBp	XLON	07002070000077206-E0E83xURfdYZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:30:03	BST	2952	153.7400	GBp	XLON	05002050000077305-E0E83xURfddg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:30:03	BST	8134	153.7400	GBp	XLON	07002070000077437-E0E83xURfdds20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:30:03	BST	1472	153.7400	GBp	XLON	07002070000077483-E0E83xURfddw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:30:03	BST	2504	153.7400	GBp	XLON	05002050000077348-E0E83xURfddu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:30:36	BST	5872	153.7400	GBp	XLON	05002050000077601-E0E83xURfeKo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:30:36	BST	2406	153.7400	GBp	XLON	05002050000077606-E0E83xURfeKs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:30:36	BST	5346	153.7400	GBp	XLON	07002070000077702-E0E83xURfeKq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:30:36	BST	1	153.7000	GBp	XLON	05002050000077603-E0E83xURfeM120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:30:55	BST	5871	153.7000	GBp	XLON	05002050000077603-E0E83xURfee420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:31:10	BST	2147	153.6400	GBp	XLON	07002070000077889-E0E83xURfexh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:31:10	BST	45	153.6400	GBp	XLON	07002070000077889-E0E83xURfexf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:31:14	BST	8	153.6400	GBp	XLON	05002050000077803-E0E83xURff1720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:31:14	BST	40	153.6400	GBp	XLON	05002050000077803-E0E83xURff1920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:31:41	BST	1571	153.6400	GBp	XLON	07002070000077914-E0E83xURffK220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:32:00	BST	8497	153.6600	GBp	XLON	05002050000078065-E0E83xURffZn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:32:01	BST	183	153.6600	GBp	XLON	07002070000078172-E0E83xURffai20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:32:01	BST	190	153.6600	GBp	XLON	07002070000078172-E0E83xURffak20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:32:03	BST	10235	153.6600	GBp	XLON	07002070000078172-E0E83xURffcM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:32:04	BST	4072	153.6600	GBp	XLON	07002070000078190-E0E83xURffco20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:32:04	BST	2147	153.6600	GBp	XLON	07002070000078190-E0E83xURffcq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:32:04	BST	2092	153.6600	GBp	XLON	07002070000078190-E0E83xURffcs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:32:08	BST	2147	153.6600	GBp	XLON	05002050000078108-E0E83xURffeN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:32:08	BST	1525	153.6400	GBp	XLON	05002050000077959-E0E83xURfffB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:32:08	BST	4472	153.6200	GBp	XLON	07002070000078218-E0E83xURfffi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:32:08	BST	1194	153.6400	GBp	XLON	07002070000077975-E0E83xURfff920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:32:08	BST	4693	153.6400	GBp	XLON	07002070000077914-E0E83xURfff720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:32:34	BST	253	153.6000	GBp	XLON	07002070000078336-E0E83xURffyK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:32:56	BST	55	153.6400	GBp	XLON	07002070000078408-E0E83xURfgAw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:33:04	BST	6759	153.6400	GBp	XLON	07002070000078408-E0E83xURfgGM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:33:04	BST	965	153.6400	GBp	XLON	07002070000078408-E0E83xURfgGQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:33:05	BST	1459	153.6400	GBp	XLON	05002050000078404-E0E83xURfgH020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:33:22	BST	1934	153.6400	GBp	XLON	05002050000078413-E0E83xURfgUC20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:33:22	BST	1934	153.6200	GBp	XLON	07002070000078345-E0E83xURfgV620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:33:22	BST	4875	153.6200	GBp	XLON	07002070000078345-E0E83xURfgV820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:33:22	BST	1934	153.6400	GBp	XLON	05002050000078413-E0E83xURfgUE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:33:22	BST	5350	153.6400	GBp	XLON	05002050000078413-E0E83xURfgUG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:33:22	BST	1934	153.6200	GBp	XLON	07002070000078345-E0E83xURfgV120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:33:22	BST	1185	153.6200	GBp	XLON	05002050000078420-E0E83xURfgVA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:33:22	BST	77	153.6200	GBp	XLON	07002070000078345-E0E83xURfgV320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:33:46	BST	268	153.6600	GBp	XLON	05002050000078616-E0E83xURfgmt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:33:47	BST	1666	153.6600	GBp	XLON	07002070000078690-E0E83xURfgoJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:33:48	BST	1412	153.6600	GBp	XLON	07002070000078692-E0E83xURfgrQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:33:48	BST	7806	153.6600	GBp	XLON	07002070000078692-E0E83xURfgrU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:33:49	BST	2147	153.6600	GBp	XLON	07002070000078696-E0E83xURfgs620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:33:51	BST	142	153.6600	GBp	XLON	07002070000078700-E0E83xURfgul20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:34:13	BST	1393	153.6800	GBp	XLON	07002070000078804-E0E83xURfhCL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:34:40	BST	1934	153.7400	GBp	XLON	05002050000078861-E0E83xURfhUM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:34:40	BST	1760	153.7400	GBp	XLON	05002050000078861-E0E83xURfhUX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:34:59	BST	1605	153.7400	GBp	XLON	05002050000078861-E0E83xURfhkJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:34:59	BST	208	153.7400	GBp	XLON	05002050000078861-E0E83xURfhkF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:34:59	BST	1709	153.7400	GBp	XLON	07002070000078918-E0E83xURfhkL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:34:59	BST	3586	153.7400	GBp	XLON	07002070000078941-E0E83xURfhkN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:00	BST	2147	153.7200	GBp	XLON	07002070000079028-E0E83xURfhlp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:00	BST	7800	153.7200	GBp	XLON	07002070000078826-E0E83xURfhle20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:00	BST	1488	153.7400	GBp	XLON	07002070000079028-E0E83xURfhlv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:00	BST	3581	153.7400	GBp	XLON	07002070000079028-E0E83xURfhlz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:00	BST	13703	153.7200	GBp	XLON	05002050000078761-E0E83xURfhlc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:00	BST	4881	153.7400	GBp	XLON	07002070000079028-E0E83xURfhlx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:00	BST	2147	153.7400	GBp	XLON	07002070000079028-E0E83xURfhlr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:00	BST	2153	153.7400	GBp	XLON	07002070000079028-E0E83xURfhlt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:23	BST	8123	153.6800	GBp	XLON	07002070000079179-E0E83xURfi6O20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:39	BST	2137	153.7200	GBp	XLON	07002070000079272-E0E83xURfiDp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:42	BST	973	153.7200	GBp	XLON	05002050000079215-E0E83xURfiF020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:43	BST	1	153.7200	GBp	XLON	07002070000079284-E0E83xURfiFs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:43	BST	1937	153.7200	GBp	XLON	07002070000079284-E0E83xURfiFn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:52	BST	7836	153.8400	GBp	XLON	05002050000079246-E0E83xURfiPv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:52	BST	1626	153.8400	GBp	XLON	07002070000079325-E0E83xURfiPt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:52	BST	1934	153.8200	GBp	XLON	07002070000079326-E0E83xURfiQE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:52	BST	1426	153.8200	GBp	XLON	07002070000079329-E0E83xURfiQK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:52	BST	2489	153.8200	GBp	XLON	05002050000079247-E0E83xURfiQI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:52	BST	2702	153.8200	GBp	XLON	07002070000079326-E0E83xURfiQG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:35:52	BST	5230	153.8400	GBp	XLON	05002050000079245-E0E83xURfiPr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:37:07	BST	2713	153.8400	GBp	XLON	05002050000079392-E0E83xURfjB720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:37:07	BST	7176	153.8400	GBp	XLON	07002070000079453-E0E83xURfjB520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:37:07	BST	3612	153.8400	GBp	XLON	05002050000079391-E0E83xURfjB320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:37:07	BST	1277	153.8400	GBp	XLON	07002070000079454-E0E83xURfjB920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:37:07	BST	3210	153.8400	GBp	XLON	05002050000079491-E0E83xURfjBB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:37:14	BST	1934	153.8200	GBp	XLON	05002050000079535-E0E83xURfjIG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:38:00	BST	3969	153.8200	GBp	XLON	05002050000079535-E0E83xURfjm020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:38:00	BST	1934	153.8200	GBp	XLON	05002050000079572-E0E83xURfjm220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:38:00	BST	1293	153.8200	GBp	XLON	05002050000079535-E0E83xURfjIy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:38:09	BST	366	153.8200	GBp	XLON	07002070000079867-E0E83xURfjqB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:38:09	BST	6000	153.8200	GBp	XLON	07002070000079864-E0E83xURfjq120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:38:09	BST	5748	153.8200	GBp	XLON	07002070000079864-E0E83xURfjq620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:38:09	BST	6000	153.8200	GBp	XLON	07002070000079864-E0E83xURfjq420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:38:09	BST	6252	153.8200	GBp	XLON	07002070000079867-E0E83xURfjq820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:38:10	BST	2147	153.8200	GBp	XLON	05002050000079825-E0E83xURfjrH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:38:10	BST	2343	153.8200	GBp	XLON	05002050000079825-E0E83xURfjrF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:38:10	BST	1438	153.8200	GBp	XLON	05002050000079825-E0E83xURfjrJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:38:14	BST	56	153.8200	GBp	XLON	05002050000079834-E0E83xURfjsS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:38:14	BST	403	153.8200	GBp	XLON	05002050000079834-E0E83xURfjsV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:38:33	BST	9	153.8600	GBp	XLON	05002050000079915-E0E83xURfjxx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:38:41	BST	1461	153.8600	GBp	XLON	07002070000080016-E0E83xURfk1G20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:38:41	BST	7934	153.8400	GBp	XLON	07002070000080003-E0E83xURfk2420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:38:41	BST	13278	153.8600	GBp	XLON	07002070000080012-E0E83xURfk1E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:39:03	BST	4804	153.8600	GBp	XLON	07002070000080113-E0E83xURfkDQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:39:03	BST	5332	153.8600	GBp	XLON	07002070000080113-E0E83xURfkCh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:39:14	BST	5047	153.8600	GBp	XLON	05002050000080055-E0E83xURfkJB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:39:14	BST	3147	153.8600	GBp	XLON	05002050000080055-E0E83xURfkJD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:39:29	BST	337	153.8600	GBp	XLON	05002050000080115-E0E83xURfkPJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:39:29	BST	142	153.8600	GBp	XLON	05002050000080115-E0E83xURfkPG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:02	BST	371	153.8800	GBp	XLON	05002050000080247-E0E83xURfkes20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:02	BST	2898	153.8800	GBp	XLON	07002070000080357-E0E83xURfkeN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:02	BST	2428	153.8800	GBp	XLON	05002050000080245-E0E83xURfkeW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:02	BST	211	153.8800	GBp	XLON	05002050000080246-E0E83xURfkeq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:02	BST	257	153.8800	GBp	XLON	07002070000080358-E0E83xURfkeo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:02	BST	998	153.8800	GBp	XLON	07002070000080358-E0E83xURfkef20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:03	BST	57	153.8800	GBp	XLON	07002070000080362-E0E83xURfkgO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:04	BST	8	153.8800	GBp	XLON	07002070000080366-E0E83xURfkgo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:05	BST	1	153.8800	GBp	XLON	05002050000080262-E0E83xURfkhh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:05	BST	264	153.8800	GBp	XLON	05002050000080262-E0E83xURfkhf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:05	BST	604	153.8800	GBp	XLON	05002050000080262-E0E83xURfkha20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:13	BST	2969	153.9000	GBp	XLON	05002050000080300-E0E83xURfknk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:13	BST	2260	153.9000	GBp	XLON	05002050000080300-E0E83xURfknm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:14	BST	1428	153.9000	GBp	XLON	07002070000080418-E0E83xURfkp920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:14	BST	1080	153.9000	GBp	XLON	07002070000080418-E0E83xURfkpB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:14	BST	1533	153.9000	GBp	XLON	07002070000080418-E0E83xURfkp720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:14	BST	998	153.9000	GBp	XLON	07002070000080418-E0E83xURfkp520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:15	BST	1419	153.9000	GBp	XLON	05002050000080306-E0E83xURfkpq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:15	BST	2185	153.9000	GBp	XLON	05002050000080306-E0E83xURfkpo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:15	BST	121	153.9000	GBp	XLON	05002050000080306-E0E83xURfkpm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:16	BST	351	153.9000	GBp	XLON	07002070000080424-E0E83xURfkqX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:16	BST	1934	153.9000	GBp	XLON	07002070000080424-E0E83xURfkqd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:16	BST	199	153.9000	GBp	XLON	07002070000080424-E0E83xURfkqT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:16	BST	1418	153.9000	GBp	XLON	07002070000080424-E0E83xURfkqV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:16	BST	2147	153.9000	GBp	XLON	07002070000080424-E0E83xURfkqh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:16	BST	1934	153.9000	GBp	XLON	07002070000080424-E0E83xURfkqa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:24	BST	1978	153.9000	GBp	XLON	05002050000080329-E0E83xURfktA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:27	BST	13	153.9000	GBp	XLON	05002050000080355-E0E83xURfkuD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:27	BST	1125	153.9000	GBp	XLON	05002050000080355-E0E83xURfkuA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:27	BST	1934	153.9000	GBp	XLON	05002050000080355-E0E83xURfkuN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:27	BST	3489	153.9000	GBp	XLON	05002050000080355-E0E83xURfkuP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:27	BST	1934	153.9000	GBp	XLON	05002050000080355-E0E83xURfkul20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:40:36	BST	11944	153.8800	GBp	XLON	07002070000080443-E0E83xURfkym20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:41:04	BST	1633	153.8600	GBp	XLON	07002070000080606-E0E83xURflBD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:41:44	BST	1526	153.8600	GBp	XLON	05002050000080516-E0E83xURflMs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:41:44	BST	1414	153.8600	GBp	XLON	05002050000080510-E0E83xURflMq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:41:44	BST	1179	153.8600	GBp	XLON	05002050000080507-E0E83xURflMo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:41:44	BST	1560	153.8600	GBp	XLON	05002050000080503-E0E83xURflMm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:41:44	BST	2547	153.8600	GBp	XLON	05002050000080493-E0E83xURflMg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:41:44	BST	1847	153.8600	GBp	XLON	07002070000080665-E0E83xURflMu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:41:44	BST	6900	153.8600	GBp	XLON	07002070000080620-E0E83xURflMk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:41:44	BST	3319	153.8600	GBp	XLON	05002050000080493-E0E83xURflMi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:41:45	BST	1282	153.8600	GBp	XLON	07002070000080748-E0E83xURflNZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:41:46	BST	2150	153.8600	GBp	XLON	07002070000080752-E0E83xURflOR20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:41:46	BST	1277	153.8600	GBp	XLON	07002070000080752-E0E83xURflON20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:41:46	BST	2147	153.8600	GBp	XLON	07002070000080752-E0E83xURflOP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:41:55	BST	1319	153.8600	GBp	XLON	05002050000080692-E0E83xURflUx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:41:55	BST	2641	153.8600	GBp	XLON	05002050000080692-E0E83xURflUz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:42:02	BST	1246	153.8400	GBp	XLON	07002070000080807-E0E83xURflY420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:42:05	BST	6508	153.8400	GBp	XLON	07002070000080820-E0E83xURflZO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:42:16	BST	2273	153.8400	GBp	XLON	07002070000080840-E0E83xURfld320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:42:16	BST	1524	153.8400	GBp	XLON	07002070000080840-E0E83xURfld120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:42:23	BST	5702	153.8400	GBp	XLON	07002070000080863-E0E83xURflgO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:42:33	BST	2068	153.8400	GBp	XLON	05002050000080783-E0E83xURflmE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:42:37	BST	846	153.8200	GBp	XLON	05002050000080483-E0E83xURflmn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:43:46	BST	10836	153.8800	GBp	XLON	05002050000080987-E0E83xURfmN820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:43:46	BST	2029	153.8800	GBp	XLON	07002070000081082-E0E83xURfmNA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:43:53	BST	6000	153.8800	GBp	XLON	07002070000081164-E0E83xURfmVj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:43:53	BST	3887	153.8800	GBp	XLON	07002070000081164-E0E83xURfmVs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:43:53	BST	2295	153.8800	GBp	XLON	05002050000081100-E0E83xURfmWB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:43:53	BST	2900	153.8800	GBp	XLON	05002050000081100-E0E83xURfmWD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:43:53	BST	3706	153.8800	GBp	XLON	07002070000081172-E0E83xURfmVu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:43:53	BST	2150	153.8800	GBp	XLON	05002050000081100-E0E83xURfmW920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:43:53	BST	1061	153.8800	GBp	XLON	07002070000081164-E0E83xURfmVe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:43:53	BST	4888	153.8800	GBp	XLON	07002070000081164-E0E83xURfmVg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:43:54	BST	2711	153.8800	GBp	XLON	07002070000081216-E0E83xURfmWd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:43:55	BST	1497	153.8800	GBp	XLON	07002070000081218-E0E83xURfmWu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:43:57	BST	40	153.8800	GBp	XLON	07002070000081226-E0E83xURfmZC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:44:23	BST	2532	153.8600	GBp	XLON	05002050000081140-E0E83xURfmrn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:44:23	BST	2142	153.8600	GBp	XLON	05002050000081120-E0E83xURfmrj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:44:23	BST	1289	153.8600	GBp	XLON	05002050000081162-E0E83xURfmrv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:44:23	BST	2050	153.8600	GBp	XLON	05002050000081150-E0E83xURfmrr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:44:23	BST	1696	153.8600	GBp	XLON	05002050000081129-E0E83xURfmrl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:44:23	BST	1475	153.8600	GBp	XLON	05002050000080996-E0E83xURfmrf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:44:23	BST	1877	153.8600	GBp	XLON	05002050000080999-E0E83xURfmrh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:44:23	BST	2426	153.8600	GBp	XLON	05002050000081151-E0E83xURfmrt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:44:23	BST	1189	153.8800	GBp	XLON	05002050000081148-E0E83xURfmqz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:44:23	BST	2246	153.8800	GBp	XLON	07002070000081263-E0E83xURfmr120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:44:23	BST	1424	153.8800	GBp	XLON	07002070000081236-E0E83xURfmqv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:44:23	BST	1504	153.8800	GBp	XLON	07002070000081247-E0E83xURfmqx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:44:23	BST	6491	153.8800	GBp	XLON	07002070000081226-E0E83xURfmqt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:44:23	BST	2384	153.8600	GBp	XLON	07002070000081260-E0E83xURfmrp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:44:23	BST	7339	153.8600	GBp	XLON	05002050000080973-E0E83xURfmrd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:44:25	BST	1925	153.8400	GBp	XLON	05002050000081112-E0E83xURfmty20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:44:37	BST	6357	153.8200	GBp	XLON	05002050000081289-E0E83xURfn8U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:45:25	BST	1934	153.8600	GBp	XLON	05002050000081511-E0E83xURfnfN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:46:57	BST	2261	153.9200	GBp	XLON	05002050000081908-E0E83xURfoVD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:46:57	BST	1322	153.9200	GBp	XLON	07002070000082000-E0E83xURfoVF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:46:57	BST	3493	153.9200	GBp	XLON	07002070000082003-E0E83xURfoVH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:46:57	BST	1725	153.9200	GBp	XLON	07002070000081999-E0E83xURfoVB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:46:57	BST	3402	153.9200	GBp	XLON	05002050000081905-E0E83xURfoV320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:46:57	BST	1871	153.9200	GBp	XLON	05002050000081906-E0E83xURfoV920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:46:57	BST	1844	153.9200	GBp	XLON	05002050000081905-E0E83xURfoV520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:46:57	BST	2270	153.9200	GBp	XLON	07002070000081997-E0E83xURfoV720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:46:58	BST	1454	153.8800	GBp	XLON	07002070000082020-E0E83xURfoZe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:46:58	BST	6283	153.8800	GBp	XLON	05002050000081915-E0E83xURfoZc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:46:58	BST	1802	153.9000	GBp	XLON	05002050000081930-E0E83xURfoXS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:46:58	BST	1488	153.9000	GBp	XLON	05002050000081930-E0E83xURfoXQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:46:58	BST	2052	153.9000	GBp	XLON	05002050000081930-E0E83xURfoXO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:46:59	BST	6147	153.8600	GBp	XLON	05002050000081931-E0E83xURfobj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:46:59	BST	1079	153.8800	GBp	XLON	07002070000082029-E0E83xURfoak20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:46:59	BST	3233	153.8800	GBp	XLON	07002070000082029-E0E83xURfoao20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:46:59	BST	1996	153.8800	GBp	XLON	07002070000082029-E0E83xURfoam20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:47:02	BST	24431	153.9000	GBp	XLON	05002050000081951-E0E83xURfodW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:47:15	BST	124	153.9000	GBp	XLON	07002070000082060-E0E83xURfp2120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:47:15	BST	3616	153.9000	GBp	XLON	07002070000082060-E0E83xURfp1s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:47:15	BST	5025	153.9000	GBp	XLON	05002050000081967-E0E83xURfp1q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:47:49	BST	4528	153.9000	GBp	XLON	07002070000082156-E0E83xURfpLe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:47:50	BST	302	153.9000	GBp	XLON	07002070000082156-E0E83xURfpMs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:47:50	BST	1632	153.9000	GBp	XLON	05002050000082141-E0E83xURfpMu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:48:47	BST	8766	153.9400	GBp	XLON	07002070000082397-E0E83xURfptu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:48:48	BST	9431	153.9400	GBp	XLON	07002070000082486-E0E83xURfpuo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:48:49	BST	1488	153.9400	GBp	XLON	05002050000082471-E0E83xURfpvS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:48:49	BST	2596	153.9400	GBp	XLON	05002050000082471-E0E83xURfpvQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:49:34	BST	8897	153.9200	GBp	XLON	07002070000082311-E0E83xURfqLX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:49:34	BST	8611	153.9400	GBp	XLON	07002070000082495-E0E83xURfqL420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:49:49	BST	8335	153.9200	GBp	XLON	07002070000082691-E0E83xURfqTJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:49:49	BST	5090	153.9000	GBp	XLON	05002050000082141-E0E83xURfqUV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:49:49	BST	2132	153.9000	GBp	XLON	07002070000082199-E0E83xURfqUX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:49:49	BST	11366	153.9200	GBp	XLON	07002070000082631-E0E83xURfqT020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:49:49	BST	1425	153.9000	GBp	XLON	05002050000082235-E0E83xURfqUZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:49:50	BST	9619	153.9000	GBp	XLON	07002070000082705-E0E83xURfqYm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:50:04	BST	51	153.9000	GBp	XLON	07002070000082768-E0E83xURfqe420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:50:45	BST	886	153.9000	GBp	XLON	07002070000082773-E0E83xURfgyP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:50:47	BST	5001	153.8600	GBp	XLON	07002070000082739-E0E83xURfr2920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:50:47	BST	1438	153.8800	GBp	XLON	07002070000082782-E0E83xURfr1X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:50:47	BST	3219	153.8800	GBp	XLON	07002070000082635-E0E83xURfr1R20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:50:47	BST	2624	153.8800	GBp	XLON	05002050000082786-E0E83xURfr1V20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:50:47	BST	4358	153.8800	GBp	XLON	07002070000082635-E0E83xURfr1T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:50:47	BST	5088	153.9000	GBp	XLON	07002070000082773-E0E83xURfr1420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:50:47	BST	2328	153.9000	GBp	XLON	07002070000082773-E0E83xURfr1020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:50:47	BST	1238	153.8800	GBp	XLON	05002050000082814-E0E83xURfr1Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:16	BST	1	153.8800	GBp	XLON	07002070000083088-E0E83xURfrHe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:17	BST	9	153.8800	GBp	XLON	05002050000083113-E0E83xURfrI320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:18	BST	39	153.8800	GBp	XLON	07002070000083093-E0E83xURfrJB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:18	BST	2157	153.8800	GBp	XLON	07002070000083093-E0E83xURfrIt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:18	BST	7686	153.8800	GBp	XLON	07002070000083093-E0E83xURfrIz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:18	BST	38	153.8800	GBp	XLON	07002070000083093-E0E83xURfrJ520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:19	BST	2900	153.8800	GBp	XLON	05002050000083126-E0E83xURfrJS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:19	BST	1488	153.8800	GBp	XLON	05002050000083126-E0E83xURfrJU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:20	BST	2124	153.8800	GBp	XLON	07002070000083105-E0E83xURfrKn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:21	BST	1497	153.8800	GBp	XLON	07002070000083107-E0E83xURfrLY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:22	BST	1414	153.8800	GBp	XLON	05002050000083134-E0E83xURfrM820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:22	BST	38	153.8800	GBp	XLON	05002050000083134-E0E83xURfrM620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:22	BST	16	153.8800	GBp	XLON	05002050000083134-E0E83xURfrM420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:22	BST	141	153.8800	GBp	XLON	05002050000083134-E0E83xURfrLw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:28	BST	3775	153.8600	GBp	XLON	05002050000083139-E0E83xURfrP220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:28	BST	2722	153.8600	GBp	XLON	05002050000083148-E0E83xURfrP620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:28	BST	7939	153.8600	GBp	XLON	07002070000082975-E0E83xURfrP020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:28	BST	1394	153.8600	GBp	XLON	05002050000083140-E0E83xURfrP420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:28	BST	1745	153.8800	GBp	XLON	07002070000083116-E0E83xURfrOg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:51:28	BST	5275	153.8800	GBp	XLON	05002050000083134-E0E83xURfrOe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:52:02	BST	2150	153.8200	GBp	XLON	05002050000083326-E0E83xURfrg920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:52:02	BST	6	153.8200	GBp	XLON	05002050000083326-E0E83xURfrg720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:52:06	BST	2150	153.8200	GBp	XLON	05002050000083348-E0E83xURfrjI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:52:06	BST	13	153.8200	GBp	XLON	05002050000083348-E0E83xURfrjG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:52:09	BST	191	153.8200	GBp	XLON	05002050000083369-E0E83xURfrkV20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:52:23	BST	336	153.8600	GBp	XLON	05002050000083453-E0E83xURfruz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:52:23	BST	2398	153.8600	GBp	XLON	05002050000083453-E0E83xURfrw720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:52:23	BST	3634	153.8600	GBp	XLON	05002050000083453-E0E83xURfruC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:53:44	BST	1	153.9200	GBp	XLON	05002050000083879-E0E83xURfsiR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:53:44	BST	189	153.9200	GBp	XLON	05002050000083879-E0E83xURfsiN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:53:46	BST	9806	153.9200	GBp	XLON	05002050000083879-E0E83xURfsmn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:54:31	BST	2468	153.9600	GBp	XLON	05002050000084212-E0E83xURftMT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:54:31	BST	2792	153.9600	GBp	XLON	05002050000084212-E0E83xURftMR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:54:32	BST	2304	153.9600	GBp	XLON	05002050000084230-E0E83xURftOj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:54:33	BST	998	153.9600	GBp	XLON	07002070000084189-E0E83xURftPB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:54:34	BST	195	153.9600	GBp	XLON	07002070000084190-E0E83xURftQ520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:54:34	BST	8	153.9600	GBp	XLON	07002070000084190-E0E83xURftQ720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:54:38	BST	3631	153.9600	GBp	XLON	07002070000084190-E0E83xURftSJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:54:38	BST	5802	153.9600	GBp	XLON	07002070000084190-E0E83xURftSD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:54:38	BST	1934	153.9600	GBp	XLON	07002070000084190-E0E83xURftSF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:54:39	BST	1600	153.9600	GBp	XLON	07002070000084227-E0E83xURftTl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:54:39	BST	2543	153.9600	GBp	XLON	07002070000084227-E0E83xURftTj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:54:41	BST	26	153.9600	GBp	XLON	05002050000084284-E0E83xURftVX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:55:35	BST	8067	153.9600	GBp	XLON	05002050000084284-E0E83xURfttE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:55:35	BST	1934	153.9600	GBp	XLON	05002050000084284-E0E83xURftsx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:55:36	BST	2149	153.9600	GBp	XLON	07002070000084486-E0E83xURftwJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:55:36	BST	1945	153.9600	GBp	XLON	07002070000084486-E0E83xURftwF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:55:36	BST	2150	153.9600	GBp	XLON	07002070000084486-E0E83xURftwH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:55:37	BST	2149	153.9600	GBp	XLON	07002070000084494-E0E83xURftxK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:55:37	BST	4161	153.9600	GBp	XLON	07002070000084494-E0E83xURftxG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:55:37	BST	2150	153.9600	GBp	XLON	07002070000084494-E0E83xURftxl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:55:38	BST	2150	153.9600	GBp	XLON	07002070000084507-E0E83xURftyO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:55:38	BST	2294	153.9600	GBp	XLON	07002070000084507-E0E83xURftyS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:55:38	BST	2149	153.9600	GBp	XLON	07002070000084507-E0E83xURftyQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:55:39	BST	9	153.9600	GBp	XLON	05002050000084590-E0E83xURfu0M20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:55:39	BST	152	153.9600	GBp	XLON	05002050000084590-E0E83xURfu0K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:56:00	BST	7582	153.9600	GBp	XLON	05002050000084590-E0E83xURfuBV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:56:01	BST	1120	153.9600	GBp	XLON	05002050000084713-E0E83xURfuD220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:56:35	BST	2491	153.9800	GBp	XLON	05002050000084877-E0E83xURfuS820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:56:36	BST	998	153.9800	GBp	XLON	05002050000084881-E0E83xURfuSQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:56:37	BST	2434	153.9800	GBp	XLON	07002070000084838-E0E83xURfuUT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:56:37	BST	1	153.9800	GBp	XLON	07002070000084838-E0E83xURfuUi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:56:37	BST	7	153.9800	GBp	XLON	07002070000084838-E0E83xURfuUk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:56:37	BST	302	153.9800	GBp	XLON	07002070000084838-E0E83xURfuUg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:56:37	BST	127	153.9800	GBp	XLON	07002070000084838-E0E83xURfuUY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:56:37	BST	55	153.9800	GBp	XLON	07002070000084838-E0E83xURfuUe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:56:37	BST	381	153.9800	GBp	XLON	07002070000084838-E0E83xURfuUc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:56:37	BST	1279	153.9800	GBp	XLON	07002070000084838-E0E83xURfuVT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:56:38	BST	235	153.9800	GBp	XLON	07002070000084838-E0E83xURfuVc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:56:58	BST	952	153.9800	GBp	XLON	05002050000084897-E0E83xURfukl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:56:58	BST	2990	153.9800	GBp	XLON	05002050000084897-E0E83xURfukg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:56:58	BST	4503	153.9800	GBp	XLON	07002070000084838-E0E83xURfukj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:57:16	BST	1506	154.0000	GBp	XLON	07002070000085026-E0E83xURfuxM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:57:16	BST	5742	154.0000	GBp	XLON	07002070000085026-E0E83xURfuxH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:10	BST	9324	153.9800	GBp	XLON	05002050000085006-E0E83xURfvXl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:10	BST	9702	154.0000	GBp	XLON	07002070000085033-E0E83xURfvXQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:10	BST	1331	154.0000	GBp	XLON	07002070000085026-E0E83xURfvXO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:11	BST	17668	153.9800	GBp	XLON	05002050000085357-E0E83xURfvYZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:17	BST	6000	153.9800	GBp	XLON	07002070000085318-E0E83xURfvcX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:17	BST	6000	153.9800	GBp	XLON	07002070000085318-E0E83xURfvce20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:17	BST	1776	153.9800	GBp	XLON	07002070000085318-E0E83xURfvch20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:18	BST	2150	153.9800	GBp	XLON	05002050000085388-E0E83xURfvd820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:18	BST	1256	153.9800	GBp	XLON	05002050000085388-E0E83xURfvdC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:18	BST	2148	153.9800	GBp	XLON	05002050000085388-E0E83xURfvdE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:18	BST	2700	153.9800	GBp	XLON	05002050000085388-E0E83xURfvdA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:19	BST	2150	153.9800	GBp	XLON	07002070000085345-E0E83xURfvfc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:19	BST	2148	153.9800	GBp	XLON	07002070000085345-E0E83xURfvfe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:19	BST	8	153.9800	GBp	XLON	07002070000085345-E0E83xURfvfa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:20	BST	300	153.9800	GBp	XLON	07002070000085347-E0E83xURfvgB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:20	BST	2150	153.9800	GBp	XLON	07002070000085347-E0E83xURfvgD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:20	BST	2148	153.9800	GBp	XLON	07002070000085347-E0E83xURfvgF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:20	BST	3032	153.9800	GBp	XLON	07002070000085347-E0E83xURfvgH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:21	BST	2148	153.9800	GBp	XLON	05002050000085405-E0E83xURfvh820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:21	BST	2088	153.9800	GBp	XLON	05002050000085405-E0E83xURfvh420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:21	BST	2150	153.9800	GBp	XLON	05002050000085405-E0E83xURfvh620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:22	BST	2150	153.9800	GBp	XLON	07002070000085365-E0E83xURfvlK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:22	BST	1497	153.9800	GBp	XLON	07002070000085365-E0E83xURfvlI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:22	BST	2148	153.9800	GBp	XLON	07002070000085365-E0E83xURfvlM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:23	BST	277	153.9800	GBp	XLON	07002070000085372-E0E83xURfvjA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:23	BST	44	153.9800	GBp	XLON	07002070000085372-E0E83xURfvjG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:23	BST	320	153.9800	GBp	XLON	07002070000085372-E0E83xURfvjC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:23	BST	8262	153.9800	GBp	XLON	07002070000085372-E0E83xURfvj820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:23	BST	2645	153.9800	GBp	XLON	07002070000085372-E0E83xURfvjl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:23	BST	130	153.9800	GBp	XLON	07002070000085372-E0E83xURfvj620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:23	BST	9	153.9800	GBp	XLON	07002070000085372-E0E83xURfvjE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:28	BST	3805	153.9800	GBp	XLON	05002050000085423-E0E83xURfvlI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:55	BST	3931	153.9600	GBp	XLON	05002050000085088-E0E83xURfvu620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:55	BST	1934	153.9600	GBp	XLON	05002050000085088-E0E83xURfvu120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:55	BST	8109	153.9600	GBp	XLON	07002070000085313-E0E83xURfvu820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:55	BST	5014	153.9800	GBp	XLON	07002070000085400-E0E83xURfvt520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:55	BST	1504	153.9800	GBp	XLON	05002050000085423-E0E83xURfvt320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:55	BST	3868	153.9800	GBp	XLON	05002050000085423-E0E83xURfvt120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:55	BST	1934	153.9800	GBp	XLON	05002050000085423-E0E83xURfvsz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:55	BST	1934	153.9600	GBp	XLON	05002050000085088-E0E83xURfvtr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:58:55	BST	11687	153.9400	GBp	XLON	05002050000085419-E0E83xURfvvJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:03	BST	1306	153.9200	GBp	XLON	05002050000085564-E0E83xURfvyw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:03	BST	1938	153.9200	GBp	XLON	05002050000085564-E0E83xURfvyy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:08	BST	2148	153.9200	GBp	XLON	07002070000085568-E0E83xURfw1N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:08	BST	1962	153.9200	GBp	XLON	07002070000085568-E0E83xURfw1L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:15	BST	1905	153.9200	GBp	XLON	05002050000085629-E0E83xURfw6O20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:15	BST	1464	153.9200	GBp	XLON	05002050000085629-E0E83xURfw6M20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:15	BST	3625	153.9200	GBp	XLON	05002050000085629-E0E83xURfw6K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:26	BST	2150	153.9200	GBp	XLON	05002050000085677-E0E83xURfwCP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:26	BST	1463	153.9200	GBp	XLON	05002050000085677-E0E83xURfwCR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:26	BST	1175	153.9200	GBp	XLON	05002050000085677-E0E83xURfwCN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:34	BST	1257	153.9200	GBp	XLON	05002050000085704-E0E83xURfwG920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:36	BST	521	153.9200	GBp	XLON	07002070000085699-E0E83xURfwGf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:37	BST	4590	153.9200	GBp	XLON	05002050000085716-E0E83xURfwHG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:45	BST	1548	153.9200	GBp	XLON	07002070000085742-E0E83xURfwKG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:45	BST	2150	153.9200	GBp	XLON	07002070000085742-E0E83xURfwKE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:45	BST	2148	153.9200	GBp	XLON	07002070000085742-E0E83xURfwKC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:55	BST	2148	153.9200	GBp	XLON	05002050000085806-E0E83xURfwOz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:55	BST	384	153.9200	GBp	XLON	05002050000085806-E0E83xURfwOx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 12:59:55	BST	2150	153.9200	GBp	XLON	05002050000085806-E0E83xURfwP120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:00:02	BST	6588	153.9200	GBp	XLON	07002070000085842-E0E83xURfwTm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:00:13	BST	57	153.9200	GBp	XLON	05002050000085947-E0E83xURfwZM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:00:13	BST	1	153.9200	GBp	XLON	05002050000085947-E0E83xURfwZK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:00:14	BST	300	153.9200	GBp	XLON	07002070000085926-E0E83xURfwZp20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:00:15	BST	59	153.9200	GBp	XLON	05002050000085955-E0E83xURfwaE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:00:16	BST	3316	153.9200	GBp	XLON	05002050000085960-E0E83xURfwat20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:00:42	BST	1422	153.9200	GBp	XLON	07002070000085952-E0E83xURfwmM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:00:42	BST	1910	153.9200	GBp	XLON	05002050000085970-E0E83xURfwmO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:00:42	BST	1992	153.9200	GBp	XLON	05002050000085969-E0E83xURfwmK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:00:42	BST	2968	153.9200	GBp	XLON	05002050000085960-E0E83xURfwmI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:00:42	BST	9761	153.9400	GBp	XLON	07002070000086062-E0E83xURfwkx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:00:42	BST	2772	153.9200	GBp	XLON	05002050000085960-E0E83xURfwlI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:00:54	BST	11	153.9200	GBp	XLON	07002070000086144-E0E83xURfwrN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:00:54	BST	5793	153.9200	GBp	XLON	07002070000086144-E0E83xURfwrR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:00:54	BST	40	153.9200	GBp	XLON	07002070000086144-E0E83xURfwrL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:01:01	BST	1892	153.9000	GBp	XLON	07002070000086135-E0E83xURfx0o20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:01:01	BST	953	153.9000	GBp	XLON	07002070000086135-E0E83xURfx0t20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:01:01	BST	8833	153.9000	GBp	XLON	07002070000086135-E0E83xURfx0x20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:02:11	BST	474	153.8600	GBp	XLON	05002050000086377-E0E83xURfxdg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:02:44	BST	428	153.8400	GBp	XLON	07002070000086602-E0E83xURfy0d20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:02:44	BST	4791	153.8600	GBp	XLON	05002050000086383-E0E83xURfxzX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:02:44	BST	1220	153.8600	GBp	XLON	05002050000086390-E0E83xURfxzZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:02:44	BST	7863	153.8600	GBp	XLON	05002050000086377-E0E83xURfxzV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:02:44	BST	2279	153.8600	GBp	XLON	05002050000086614-E0E83xURfxzb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:02:44	BST	1455	153.8400	GBp	XLON	05002050000086480-E0E83xURfy0b20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:02:44	BST	1219	153.8400	GBp	XLON	07002070000086365-E0E83xURfy0X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:02:44	BST	2554	153.8400	GBp	XLON	05002050000086400-E0E83xURfy0Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:02:44	BST	2590	153.8400	GBp	XLON	07002070000086602-E0E83xURfy0j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:02:45	BST	1730	153.8400	GBp	XLON	05002050000086791-E0E83xURfy1Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:02:45	BST	2150	153.8400	GBp	XLON	05002050000086791-E0E83xURfy1W20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:02:45	BST	973	153.8400	GBp	XLON	05002050000086791-E0E83xURfy1a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:02:46	BST	2	153.8400	GBp	XLON	07002070000086778-E0E83xURfy2h20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:02:53	BST	712	153.8400	GBp	XLON	07002070000086778-E0E83xURfy7I20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:02:59	BST	3566	153.8400	GBp	XLON	07002070000086778-E0E83xURfy8P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:02:59	BST	9075	153.8400	GBp	XLON	07002070000086778-E0E83xURfy8N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:03:00	BST	3558	153.8200	GBp	XLON	07002070000086352-E0E83xURfy8t20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:03:34	BST	3880	153.8200	GBp	XLON	05002050000086910-E0E83xURfyOP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:03:34	BST	2397	153.8200	GBp	XLON	07002070000086352-E0E83xURfyOL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:03:34	BST	2817	153.8200	GBp	XLON	07002070000086769-E0E83xURfyON20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:04:46	BST	3789	153.8400	GBp	XLON	05002050000087319-E0E83xURfyua20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:04:46	BST	5845	153.8400	GBp	XLON	05002050000087319-E0E83xURfyuT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:00	BST	8831	153.8400	GBp	XLON	07002070000087361-E0E83xURfz0R20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:01	BST	1858	153.8400	GBp	XLON	07002070000087432-E0E83xURfz4420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:01	BST	20314	153.8400	GBp	XLON	07002070000087432-E0E83xURfz4N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:02	BST	2148	153.8400	GBp	XLON	07002070000087442-E0E83xURfz5P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:02	BST	2150	153.8400	GBp	XLON	07002070000087442-E0E83xURfz5N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:02	BST	9241	153.8200	GBp	XLON	05002050000087104-E0E83xURfz7020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:02	BST	299	153.8200	GBp	XLON	05002050000086910-E0E83xURfz6y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:03	BST	2148	153.8200	GBp	XLON	07002070000087453-E0E83xURfz7x20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:03	BST	2150	153.8200	GBp	XLON	07002070000087453-E0E83xURfz7v20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:04	BST	2150	153.8200	GBp	XLON	05002050000087500-E0E83xURfz8j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:04	BST	2148	153.8200	GBp	XLON	05002050000087500-E0E83xURfz8l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:04	BST	3912	153.8200	GBp	XLON	05002050000087500-E0E83xURfz8n20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:04	BST	1	153.8200	GBp	XLON	05002050000087500-E0E83xURfz8h20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:05	BST	2150	153.8200	GBp	XLON	05002050000087503-E0E83xURfz9g20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:05	BST	19	153.8200	GBp	XLON	05002050000087503-E0E83xURfz9e20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:06	BST	130	153.8200	GBp	XLON	05002050000087514-E0E83xURfzBK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:06	BST	653	153.8200	GBp	XLON	05002050000087514-E0E83xURfzBG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:06	BST	514	153.8200	GBp	XLON	05002050000087514-E0E83xURfzBI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:06	BST	8688	153.8200	GBp	XLON	05002050000087514-E0E83xURfzBD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:06	BST	488	153.8200	GBp	XLON	05002050000087514-E0E83xURfzC220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:29	BST	10	153.8400	GBp	XLON	07002070000087589-E0E83xURfzQe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:30	BST	196	153.8400	GBp	XLON	05002050000087651-E0E83xURfzRx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:31	BST	6492	153.8400	GBp	XLON	07002070000087603-E0E83xURfzV520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:31	BST	355	153.8400	GBp	XLON	07002070000087603-E0E83xURfzUR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:31	BST	2015	153.8400	GBp	XLON	07002070000087603-E0E83xURfzUT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:32	BST	9871	153.8200	GBp	XLON	07002070000087488-E0E83xURfzVQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:05:32	BST	2420	153.8400	GBp	XLON	05002050000087667-E0E83xURfzVF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:06:29	BST	1644	153.8000	GBp	XLON	05002050000087747-E0E83xURfzIj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:06:29	BST	2415	153.8000	GBp	XLON	05002050000087733-E0E83xURfzIh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:06:29	BST	1518	153.8000	GBp	XLON	07002070000087680-E0E83xURfzIf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:06:29	BST	2883	153.8000	GBp	XLON	07002070000087657-E0E83xURfzId20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:06:29	BST	1290	153.8200	GBp	XLON	07002070000087663-E0E83xURfzIJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:06:29	BST	4529	153.8000	GBp	XLON	05002050000087690-E0E83xURfzIb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:06:29	BST	5175	153.8200	GBp	XLON	07002070000087640-E0E83xURfzIF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:06:29	BST	7757	153.8000	GBp	XLON	05002050000087489-E0E83xURfzIR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:06:29	BST	1407	153.8200	GBp	XLON	07002070000087488-E0E83xURfzID20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:06:30	BST	8911	153.7800	GBp	XLON	07002070000087894-E0E83xURfzob20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:06:38	BST	1782	153.7800	GBp	XLON	05002050000087973-E0E83xURfzrW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:06:38	BST	2454	153.7800	GBp	XLON	05002050000087973-E0E83xURfzra20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:06:38	BST	3613	153.7400	GBp	XLON	07002070000087933-E0E83xURfzsD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:06:38	BST	5413	153.7600	GBp	XLON	05002050000087946-E0E83xURfzrv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:06:38	BST	2688	153.7600	GBp	XLON	05002050000087946-E0E83xURfzrm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:06:38	BST	1621	153.7800	GBp	XLON	05002050000087973-E0E83xURfzrY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:07:06	BST	1912	153.7600	GBp	XLON	05002050000088112-E0E83xURg0A720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:07:06	BST	3868	153.7600	GBp	XLON	05002050000088112-E0E83xURg0A420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:07:31	BST	3774	153.7800	GBp	XLON	07002070000088258-E0E83xURg0R120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:07:43	BST	12042	153.8000	GBp	XLON	07002070000088378-E0E83xURg0fu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:07:43	BST	11411	153.8000	GBp	XLON	07002070000088343-E0E83xURg0fS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:07:58	BST	147	153.8200	GBp	XLON	05002050000088409-E0E83xURg0p920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:07:58	BST	626	153.8200	GBp	XLON	05002050000088409-E0E83xURg0pB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:00	BST	12	153.8200	GBp	XLON	05002050000088417-E0E83xURg0qM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:00	BST	382	153.8200	GBp	XLON	05002050000088417-E0E83xURg0qO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:01	BST	1	153.8200	GBp	XLON	05002050000088421-E0E83xURg0s220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:01	BST	56	153.8200	GBp	XLON	05002050000088421-E0E83xURg0s620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:01	BST	465	153.8200	GBp	XLON	05002050000088421-E0E83xURg0s420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:01	BST	209	153.8200	GBp	XLON	05002050000088421-E0E83xURg0s020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:01	BST	1159	153.8200	GBp	XLON	05002050000088421-E0E83xURg0ry20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:19	BST	6053	153.8200	GBp	XLON	05002050000088421-E0E83xURg11h20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:19	BST	2049	153.8000	GBp	XLON	05002050000088466-E0E83xURg12J20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:19	BST	2821	153.8000	GBp	XLON	07002070000088508-E0E83xURg12L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:19	BST	2202	153.8200	GBp	XLON	05002050000088443-E0E83xURg11j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:19	BST	1247	153.8200	GBp	XLON	07002070000088501-E0E83xURg11r20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:19	BST	1390	153.8200	GBp	XLON	07002070000088494-E0E83xURg11p20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:19	BST	1810	153.8200	GBp	XLON	07002070000088489-E0E83xURg11n20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:19	BST	2157	153.8200	GBp	XLON	07002070000088480-E0E83xURg11l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:25	BST	6007	153.7800	GBp	XLON	07002070000088258-E0E83xURg18520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:44	BST	2792	153.7600	GBp	XLON	05002050000088698-E0E83xURg1Hy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:44	BST	3194	153.7600	GBp	XLON	05002050000088698-E0E83xURg1Hw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:50	BST	3887	153.7200	GBp	XLON	07002070000088584-E0E83xURg1Ko20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:50	BST	3138	153.7200	GBp	XLON	07002070000088584-E0E83xURg1Kz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:55	BST	1934	153.7000	GBp	XLON	07002070000088714-E0E83xURg1P420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:55	BST	1934	153.7000	GBp	XLON	07002070000088714-E0E83xURg1PD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:08:55	BST	301	153.7000	GBp	XLON	07002070000088714-E0E83xURg1Pa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:09:11	BST	2314	153.6400	GBp	XLON	07002070000088859-E0E83xURg1ev20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:09:11	BST	2148	153.6400	GBp	XLON	07002070000088859-E0E83xURg1ex20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:09:11	BST	1057	153.6400	GBp	XLON	07002070000088859-E0E83xURg1ez20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:09:11	BST	2150	153.6400	GBp	XLON	07002070000088859-E0E83xURg1et20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:09:23	BST	2087	153.6400	GBp	XLON	07002070000088920-E0E83xURg1k320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:09:23	BST	1799	153.6400	GBp	XLON	07002070000088920-E0E83xURg1k120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:09:30	BST	1497	153.6400	GBp	XLON	05002050000088950-E0E83xURg1uH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:09:32	BST	2150	153.6200	GBp	XLON	07002070000088991-E0E83xURg1we20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:09:32	BST	2148	153.6200	GBp	XLON	07002070000088991-E0E83xURg1wg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:09:39	BST	526	153.6200	GBp	XLON	05002050000088981-E0E83xURg20a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:09:39	BST	2019	153.6200	GBp	XLON	05002050000088981-E0E83xURg20W20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:09:39	BST	2150	153.6200	GBp	XLON	05002050000088981-E0E83xURg20Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:09:39	BST	1179	153.6200	GBp	XLON	05002050000088981-E0E83xURg20U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:09:48	BST	2150	153.6200	GBp	XLON	07002070000089037-E0E83xURg23o20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:09:51	BST	6002	153.6200	GBp	XLON	05002050000089024-E0E83xURg25n20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:10:01	BST	6375	153.6200	GBp	XLON	05002050000089045-E0E83xURg2Ap20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:10:11	BST	1418	153.6200	GBp	XLON	05002050000089115-E0E83xURg2G720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:10:13	BST	17	153.6200	GBp	XLON	05002050000089130-E0E83xURg2HS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:10:13	BST	4193	153.6200	GBp	XLON	05002050000089130-E0E83xURg2Hr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:10:13	BST	2566	153.6200	GBp	XLON	05002050000089130-E0E83xURg2Hp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:10:33	BST	1	153.6600	GBp	XLON	05002050000089235-E0E83xURg2ZJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:10:34	BST	2625	153.6600	GBp	XLON	07002070000089298-E0E83xURg2aW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:10:36	BST	91	153.6800	GBp	XLON	05002050000089258-E0E83xURg2ey20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:10:36	BST	10	153.6800	GBp	XLON	05002050000089258-E0E83xURg2f020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:10:37	BST	427	153.6800	GBp	XLON	07002070000089331-E0E83xURg2gG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:10:37	BST	378	153.6800	GBp	XLON	07002070000089331-E0E83xURg2gE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:10:37	BST	185	153.6800	GBp	XLON	07002070000089331-E0E83xURg2g920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:10:42	BST	2544	153.7000	GBp	XLON	05002050000089285-E0E83xURg2mK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:10:42	BST	1297	153.7000	GBp	XLON	05002050000089285-E0E83xURg2mR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:10:42	BST	1934	153.7000	GBp	XLON	05002050000089285-E0E83xURg2mN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:10:42	BST	3868	153.7000	GBp	XLON	05002050000089285-E0E83xURg2mF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:10:42	BST	1934	153.7000	GBp	XLON	05002050000089285-E0E83xURg2ml20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:11:15	BST	234	153.7400	GBp	XLON	07002070000089422-E0E83xURg32m20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:11:21	BST	63	153.7600	GBp	XLON	05002050000089461-E0E83xURg36420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:11:26	BST	8247	153.7600	GBp	XLON	05002050000089461-E0E83xURg38T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:11:27	BST	2118	153.7600	GBp	XLON	05002050000089494-E0E83xURg39R20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:11:27	BST	2148	153.7600	GBp	XLON	05002050000089494-E0E83xURg39P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:11:27	BST	2150	153.7600	GBp	XLON	05002050000089494-E0E83xURg39T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:11:27	BST	1499	153.7400	GBp	XLON	07002070000089429-E0E83xURg3AM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:11:27	BST	777	153.7400	GBp	XLON	07002070000089422-E0E83xURg3AA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:11:27	BST	2102	153.7400	GBp	XLON	07002070000089428-E0E83xURg3AI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:11:27	BST	3387	153.7400	GBp	XLON	07002070000089422-E0E83xURg3AC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:11:27	BST	4669	153.7400	GBp	XLON	05002050000089369-E0E83xURg3AK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:11:27	BST	4698	153.7400	GBp	XLON	07002070000089422-E0E83xURg3AG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:11:38	BST	203	153.6800	GBp	XLON	05002050000089577-E0E83xURg3Pa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:11:38	BST	3725	153.6800	GBp	XLON	05002050000089577-E0E83xURg3Pj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:12:40	BST	1934	153.7000	GBp	XLON	07002070000089815-E0E83xURg3jr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:12:40	BST	8525	153.6800	GBp	XLON	07002070000089694-E0E83xURg3kG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:12:40	BST	1509	153.6600	GBp	XLON	05002050000089728-E0E83xURg3kg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:12:40	BST	146	153.7000	GBp	XLON	07002070000089815-E0E83xURg3k420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:12:40	BST	4997	153.6800	GBp	XLON	05002050000089608-E0E83xURg3kI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:12:40	BST	1839	153.6800	GBp	XLON	05002050000089577-E0E83xURg3kE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:12:40	BST	6000	153.7000	GBp	XLON	07002070000089815-E0E83xURg3k120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:12:40	BST	1934	153.7000	GBp	XLON	07002070000089815-E0E83xURg3jp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:12:41	BST	358	153.6600	GBp	XLON	05002050000089829-E0E83xURg3m120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:12:41	BST	22810	153.6600	GBp	XLON	05002050000089829-E0E83xURg3m620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:13:02	BST	2866	153.6600	GBp	XLON	05002050000089952-E0E83xURg43p20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:13:02	BST	222	153.6600	GBp	XLON	05002050000089952-E0E83xURg43n20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:13:02	BST	2150	153.6600	GBp	XLON	07002070000090061-E0E83xURg43d20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:13:02	BST	1926	153.6600	GBp	XLON	07002070000090061-E0E83xURg43f20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:13:04	BST	11610	153.6200	GBp	XLON	07002070000090063-E0E83xURg45T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:13:24	BST	1934	153.5800	GBp	XLON	07002070000090188-E0E83xURg4L220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:13:29	BST	8127	153.5800	GBp	XLON	07002070000090188-E0E83xURg4OZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:13:30	BST	1773	153.5600	GBp	XLON	07002070000090127-E0E83xURg4Qf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:13:30	BST	8288	153.5600	GBp	XLON	07002070000090127-E0E83xURg4QX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:13:31	BST	13	153.5600	GBp	XLON	07002070000090240-E0E83xURg4TK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:13:39	BST	9222	153.5400	GBp	XLON	05002050000090023-E0E83xURg4Yz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:14:16	BST	2148	153.5600	GBp	XLON	07002070000090486-E0E83xURg5AE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:14:16	BST	878	153.5600	GBp	XLON	07002070000090486-E0E83xURg5AI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:14:16	BST	2978	153.5600	GBp	XLON	07002070000090486-E0E83xURg5AC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:14:16	BST	2150	153.5600	GBp	XLON	07002070000090486-E0E83xURg5AG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:14:29	BST	3412	153.5600	GBp	XLON	07002070000090547-E0E83xURg5EX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:14:29	BST	2522	153.5600	GBp	XLON	07002070000090547-E0E83xURg5EV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:14:46	BST	3054	153.6200	GBp	XLON	05002050000090523-E0E83xURg5S520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:14:46	BST	4315	153.6200	GBp	XLON	05002050000090523-E0E83xURg5SA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:14:46	BST	3531	153.6200	GBp	XLON	05002050000090524-E0E83xURg5SE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:14:46	BST	1090	153.6200	GBp	XLON	05002050000090523-E0E83xURg5S720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:14:46	BST	3985	153.6200	GBp	XLON	07002070000090587-E0E83xURg5SC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:14:48	BST	1673	153.6000	GBp	XLON	05002050000090544-E0E83xURg5Te20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:14:48	BST	1382	153.6000	GBp	XLON	05002050000090539-E0E83xURg5Tc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:14:50	BST	4878	153.5800	GBp	XLON	05002050000090507-E0E83xURg5Vq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:14:50	BST	1584	153.5800	GBp	XLON	07002070000090567-E0E83xURg5Vs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:16:14	BST	1934	153.6000	GBp	XLON	07002070000090992-E0E83xURg6cz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:16:14	BST	65	153.6000	GBp	XLON	07002070000090992-E0E83xURg6cx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:16:14	BST	1934	153.6000	GBp	XLON	07002070000090992-E0E83xURg6d120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:16:14	BST	9348	153.6200	GBp	XLON	05002050000091057-E0E83xURg6cM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:16:14	BST	6223	153.6000	GBp	XLON	07002070000090992-E0E83xURg6d320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:16:26	BST	38	153.6200	GBp	XLON	05002050000091168-E0E83xURg6jU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:16:45	BST	4802	153.6200	GBp	XLON	05002050000091168-E0E83xURg6ys20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:16:45	BST	1934	153.6200	GBp	XLON	05002050000091168-E0E83xURg6yk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:16:54	BST	6500	153.6200	GBp	XLON	05002050000091168-E0E83xURg73C20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:17:20	BST	7303	153.6200	GBp	XLON	05002050000091345-E0E83xURg7Pq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:17:20	BST	1242	153.6200	GBp	XLON	05002050000091305-E0E83xURg7Po20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:17:20	BST	1170	153.6200	GBp	XLON	05002050000091168-E0E83xURg7Pm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:17:20	BST	12548	153.6000	GBp	XLON	05002050000091131-E0E83xURg7QM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:17:20	BST	7134	153.6000	GBp	XLON	05002050000091131-E0E83xURg7QO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:17:21	BST	4155	153.6000	GBp	XLON	05002050000091456-E0E83xURg7Qv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:17:21	BST	2150	153.6000	GBp	XLON	05002050000091456-E0E83xURg7Qx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:17:22	BST	479	153.6000	GBp	XLON	05002050000091470-E0E83xURg7RU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:17:23	BST	1	153.6000	GBp	XLON	07002070000091549-E0E83xURg7Sk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:17:23	BST	295	153.6000	GBp	XLON	07002070000091549-E0E83xURg7Se20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:17:23	BST	72	153.6000	GBp	XLON	07002070000091549-E0E83xURg7Si20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:17:45	BST	2369	153.6000	GBp	XLON	05002050000091483-E0E83xURg7ec20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:17:45	BST	15364	153.6000	GBp	XLON	07002070000091549-E0E83xURg7ea20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:17:52	BST	2386	153.6400	GBp	XLON	05002050000091645-E0E83xURg7ix20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:17:52	BST	247	153.6400	GBp	XLON	05002050000091645-E0E83xURg7iv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:17:53	BST	2150	153.6400	GBp	XLON	05002050000091646-E0E83xURg7jS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:17:54	BST	37	153.6400	GBp	XLON	07002070000091711-E0E83xURg7jx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:17:55	BST	227	153.6400	GBp	XLON	07002070000091713-E0E83xURg7kg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:18:16	BST	1934	153.6400	GBp	XLON	05002050000091662-E0E83xURg7zX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:18:16	BST	3868	153.6400	GBp	XLON	05002050000091662-E0E83xURg7zU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:18:16	BST	10298	153.6600	GBp	XLON	07002070000091750-E0E83xURg7zB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:18:19	BST	8	153.6600	GBp	XLON	07002070000091828-E0E83xURg80Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:08	BST	1646	153.6600	GBp	XLON	05002050000091770-E0E83xURg8MF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:08	BST	7481	153.6600	GBp	XLON	07002070000091828-E0E83xURg8MD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:14	BST	1381	153.6400	GBp	XLON	05002050000091662-E0E83xURg8NM20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:14	BST	8619	153.6600	GBp	XLON	07002070000092034-E0E83xURg8NK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:20	BST	3000	153.6400	GBp	XLON	05002050000091759-E0E83xURg8Pa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:20	BST	5000	153.6400	GBp	XLON	05002050000092004-E0E83xURg8Pq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:20	BST	564	153.6400	GBp	XLON	05002050000092004-E0E83xURg8Pc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:20	BST	6221	153.6400	GBp	XLON	05002050000091669-E0E83xURg8PT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:20	BST	3309	153.6400	GBp	XLON	05002050000091759-E0E83xURg8PX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:20	BST	5620	153.6400	GBp	XLON	05002050000091662-E0E83xURg8PR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:20	BST	2277	153.6400	GBp	XLON	07002070000091731-E0E83xURg8PV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:28	BST	13977	153.6400	GBp	XLON	05002050000092004-E0E83xURg8V720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:28	BST	1085	153.6400	GBp	XLON	05002050000092004-E0E83xURg8Un20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:28	BST	2222	153.6400	GBp	XLON	05002050000092004-E0E83xURg8Ul20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:35	BST	11502	153.6200	GBp	XLON	07002070000092161-E0E83xURg8bs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:35	BST	973	153.6400	GBp	XLON	05002050000092082-E0E83xURg8bQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:35	BST	2150	153.6400	GBp	XLON	05002050000092082-E0E83xURg8bO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:35	BST	1664	153.6400	GBp	XLON	05002050000092082-E0E83xURg8bU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:19:35	BST	2148	153.6400	GBp	XLON	05002050000092082-E0E83xURg8bS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:20:02	BST	4029	153.4800	GBp	XLON	05002050000092243-E0E83xURg8z020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:20:45	BST	9534	153.6600	GBp	XLON	05002050000092462-E0E83xURg9ht20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:20:45	BST	7857	153.6600	GBp	XLON	05002050000092461-E0E83xURg9hp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:20:45	BST	1215	153.6600	GBp	XLON	07002070000092533-E0E83xURg9hr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:20:46	BST	4394	153.6600	GBp	XLON	07002070000092947-E0E83xURg9iz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:20:46	BST	2025	153.6600	GBp	XLON	07002070000092947-E0E83xURg9j520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:20:46	BST	2148	153.6600	GBp	XLON	07002070000092947-E0E83xURg9j320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:20:46	BST	2150	153.6600	GBp	XLON	07002070000092947-E0E83xURg9j120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:21:06	BST	696	153.7000	GBp	XLON	05002050000092978-E0E83xURg9v720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:21:06	BST	2021	153.7000	GBp	XLON	05002050000092978-E0E83xURg9v120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:21:06	BST	6000	153.7000	GBp	XLON	05002050000092978-E0E83xURg9v320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:21:07	BST	3748	153.7000	GBp	XLON	05002050000092988-E0E83xURg9vX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:21:07	BST	2150	153.7000	GBp	XLON	05002050000092988-E0E83xURg9vT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:21:07	BST	2148	153.7000	GBp	XLON	05002050000092988-E0E83xURg9vV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:21:10	BST	8400	153.6800	GBp	XLON	05002050000092930-E0E83xURg9wk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:22:02	BST	1934	153.6800	GBp	XLON	07002070000093191-E0E83xURgASs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:22:02	BST	5130	153.6800	GBp	XLON	05002050000093109-E0E83xURgASj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:22:02	BST	1934	153.6800	GBp	XLON	05002050000093109-E0E83xURgASh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:22:02	BST	672	153.6800	GBp	XLON	07002070000093191-E0E83xURgASl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:22:03	BST	5002	153.6800	GBp	XLON	07002070000093379-E0E83xURgAW520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:22:03	BST	7982	153.6800	GBp	XLON	07002070000093379-E0E83xURgAVv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:22:03	BST	150	153.6800	GBp	XLON	07002070000093191-E0E83xURgAVt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:22:24	BST	137	153.7400	GBp	XLON	05002050000093437-E0E83xURgAhD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:22:27	BST	8762	153.7400	GBp	XLON	05002050000093439-E0E83xURgAkm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:22	BST	8762	153.7200	GBp	XLON	07002070000093478-E0E83xURgBMU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:22	BST	87	153.7200	GBp	XLON	07002070000093558-E0E83xURgBMa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:22	BST	11942	153.7200	GBp	XLON	07002070000093470-E0E83xURgBMS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:22	BST	1634	153.7200	GBp	XLON	05002050000093461-E0E83xURgBMW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:22	BST	19184	153.7400	GBp	XLON	05002050000093451-E0E83xURgBM620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:22	BST	3335	153.7200	GBp	XLON	05002050000093490-E0E83xURgBMY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:47	BST	4442	153.8000	GBp	XLON	05002050000093957-E0E83xURgBoJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:47	BST	6122	153.8000	GBp	XLON	05002050000093957-E0E83xURgBoM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:47	BST	2699	153.8200	GBp	XLON	05002050000093970-E0E83xURgBl520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:47	BST	7865	153.8200	GBp	XLON	05002050000093970-E0E83xURgBkQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:48	BST	1856	153.7800	GBp	XLON	07002070000094045-E0E83xURgBpQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:48	BST	1998	153.7800	GBp	XLON	05002050000093955-E0E83xURgBpO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:48	BST	1573	153.7800	GBp	XLON	05002050000093956-E0E83xURgBpS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:54	BST	99	153.7800	GBp	XLON	05002050000093956-E0E83xURgBwi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:54	BST	2176	153.7800	GBp	XLON	05002050000093994-E0E83xURgBwo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:54	BST	1357	153.7800	GBp	XLON	07002070000094050-E0E83xURgBwm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:54	BST	1368	153.7800	GBp	XLON	07002070000094048-E0E83xURgBwk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:55	BST	1869	153.7800	GBp	XLON	05002050000093994-E0E83xURgBxb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:23:55	BST	1934	153.7800	GBp	XLON	05002050000093994-E0E83xURgBxZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:24:35	BST	6314	153.8200	GBp	XLON	05002050000094179-E0E83xURgCNt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:24:35	BST	1243	153.8200	GBp	XLON	07002070000094290-E0E83xURgCNv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:24:35	BST	945	153.8200	GBp	XLON	07002070000094288-E0E83xURgCNY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:24:35	BST	5000	153.8200	GBp	XLON	05002050000094179-E0E83xURgCNr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:24:35	BST	477	153.8200	GBp	XLON	05002050000094178-E0E83xURgCNd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:24:35	BST	200	153.8200	GBp	XLON	05002050000094179-E0E83xURgCNh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:24:35	BST	989	153.8200	GBp	XLON	05002050000094178-E0E83xURgCNa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:24:35	BST	1401	153.8200	GBp	XLON	05002050000094175-E0E83xURgCNO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:24:35	BST	1257	153.8200	GBp	XLON	07002070000094289-E0E83xURgCNf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:24:35	BST	113	153.8200	GBp	XLON	05002050000094175-E0E83xURgCNM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:24:35	BST	533	153.8200	GBp	XLON	07002070000094288-E0E83xURgCNQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:24:35	BST	1821	153.8200	GBp	XLON	07002070000094286-E0E83xURgCNK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:24:43	BST	2400	153.8000	GBp	XLON	07002070000094376-E0E83xURgCW020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:25:00	BST	2439	153.8200	GBp	XLON	07002070000094390-E0E83xURgCi120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:25:00	BST	1374	153.8200	GBp	XLON	05002050000094283-E0E83xURgCi320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:25:00	BST	5726	153.8200	GBp	XLON	05002050000094282-E0E83xURgChz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:25:00	BST	2061	153.8200	GBp	XLON	07002070000094395-E0E83xURgCi520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:25:00	BST	3287	153.8200	GBp	XLON	07002070000094389-E0E83xURgChx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:25:29	BST	9782	153.8200	GBp	XLON	07002070000094637-E0E83xURgCwM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:25:29	BST	5294	153.8200	GBp	XLON	07002070000094481-E0E83xURgCvP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:25:29	BST	2078	153.8200	GBp	XLON	05002050000094398-E0E83xURgCvT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:25:29	BST	1380	153.8200	GBp	XLON	05002050000094385-E0E83xURgCvR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:25:45	BST	1217	153.8600	GBp	XLON	07002070000094772-E0E83xURgD9u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:25:45	BST	1377	153.8600	GBp	XLON	07002070000094772-E0E83xURgDA320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:25:45	BST	1769	153.8600	GBp	XLON	07002070000094772-E0E83xURgDA620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:25:55	BST	294	153.8600	GBp	XLON	07002070000094781-E0E83xURgDEr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:25:55	BST	2567	153.8600	GBp	XLON	07002070000094781-E0E83xURgDES20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:25:55	BST	1426	153.8600	GBp	XLON	07002070000094772-E0E83xURgDEQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:25:55	BST	3993	153.8600	GBp	XLON	07002070000094772-E0E83xURgDEJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:25:56	BST	34	153.8600	GBp	XLON	07002070000094781-E0E83xURgDFK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:25:58	BST	8	153.8600	GBp	XLON	07002070000094781-E0E83xURgDGK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:26:00	BST	9245	153.8600	GBp	XLON	07002070000094886-E0E83xURgDlf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:26:00	BST	631	153.8600	GBp	XLON	07002070000094886-E0E83xURgDlb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:26:00	BST	641	153.8600	GBp	XLON	07002070000094781-E0E83xURgDlZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:26:01	BST	1934	153.8400	GBp	XLON	07002070000094713-E0E83xURgDJs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:26:45	BST	1782	153.8400	GBp	XLON	07002070000094746-E0E83xURgDm320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:26:45	BST	1309	153.8400	GBp	XLON	07002070000094807-E0E83xURgDm520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:26:45	BST	1005	153.8200	GBp	XLON	05002050000094858-E0E83xURgDnB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:26:45	BST	912	153.8400	GBp	XLON	07002070000094909-E0E83xURgDmy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:26:45	BST	2531	153.8200	GBp	XLON	07002070000095004-E0E83xURgDn920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:26:45	BST	8687	153.8400	GBp	XLON	07002070000094713-E0E83xURgDm120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:26:45	BST	1926	153.8400	GBp	XLON	07002070000094901-E0E83xURgDm720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:26:45	BST	950	153.8400	GBp	XLON	07002070000094909-E0E83xURgDm920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:30	BST	11196	153.8200	GBp	XLON	05002050000095199-E0E83xURgFAr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:30	BST	2948	153.8200	GBp	XLON	05002050000094874-E0E83xURgFAj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:30	BST	8971	153.8400	GBp	XLON	07002070000095682-E0E83xURgFAd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:30	BST	2486	153.8200	GBp	XLON	05002050000094909-E0E83xURgFAp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:30	BST	1838	153.8200	GBp	XLON	05002050000094899-E0E83xURgFAn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:30	BST	2395	153.8200	GBp	XLON	07002070000095063-E0E83xURgFAl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:31	BST	9601	153.8000	GBp	XLON	05002050000096138-E0E83xURgFDP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:31	BST	3000	153.8000	GBp	XLON	05002050000096138-E0E83xURgFDN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:32	BST	3000	153.8000	GBp	XLON	05002050000096150-E0E83xURgFEh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:50	BST	4500	153.8000	GBp	XLON	07002070000096389-E0E83xURgFPN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:50	BST	4034	153.7800	GBp	XLON	05002050000096163-E0E83xURgFPc20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:50	BST	5867	153.7800	GBp	XLON	05002050000096163-E0E83xURgFPY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:50	BST	6001	153.8000	GBp	XLON	05002050000096150-E0E83xURgFPJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:50	BST	9901	153.8000	GBp	XLON	07002070000096388-E0E83xURgFPL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:51	BST	2081	153.7800	GBp	XLON	05002050000096333-E0E83xURgFQc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:51	BST	7373	153.7800	GBp	XLON	05002050000096333-E0E83xURgFQe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:51	BST	2154	153.7800	GBp	XLON	05002050000096333-E0E83xURgFQg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:52	BST	585	153.7800	GBp	XLON	07002070000096589-E0E83xURgFSI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:28:54	BST	514	153.7800	GBp	XLON	05002050000096373-E0E83xURgFVF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:29:28	BST	34	153.7800	GBp	XLON	05002050000096373-E0E83xURgFxt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:29:41	BST	9001	153.7800	GBp	XLON	07002070000096609-E0E83xURgGCI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:29:41	BST	2150	153.8000	GBp	XLON	05002050000096816-E0E83xURgGCE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:29:41	BST	6400	153.8000	GBp	XLON	07002070000097060-E0E83xURgGCC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:29:41	BST	10253	153.7800	GBp	XLON	05002050000096373-E0E83xURgGCG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:29:50	BST	11130	153.7600	GBp	XLON	07002070000097123-E0E83xURgGLE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:29:50	BST	1479	153.7600	GBp	XLON	07002070000097123-E0E83xURgGL120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:29:50	BST	3690	153.7600	GBp	XLON	07002070000097123-E0E83xURgGLC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:29:50	BST	7583	153.7800	GBp	XLON	05002050000096881-E0E83xURgGKk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:29:50	BST	6000	153.7800	GBp	XLON	05002050000096881-E0E83xURgGKi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:29:56	BST	9055	153.7400	GBp	XLON	07002070000097136-E0E83xURgGVQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:30:01	BST	2400	153.7000	GBp	XLON	05002050000097129-E0E83xURgGbk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:30:01	BST	5416	153.7000	GBp	XLON	05002050000097129-E0E83xURgGbp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:30:01	BST	3961	153.6800	GBp	XLON	07002070000097403-E0E83xURgGbu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:30:01	BST	6000	153.6800	GBp	XLON	07002070000097403-E0E83xURgGbs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:30:01	BST	2400	153.7000	GBp	XLON	05002050000097129-E0E83xURgGbg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:30:16	BST	11833	153.8800	GBp	XLON	05002050000098044-E0E83xURgI9k20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:31:05	BST	4464	153.9400	GBp	XLON	07002070000100392-E0E83xURgKxA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:31:07	BST	1364	153.9400	GBp	XLON	07002070000100491-E0E83xURgLBn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:31:14	BST	5373	153.9600	GBp	XLON	07002070000100596-E0E83xURgLZD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:31:14	BST	250	153.9800	GBp	XLON	05002050000100415-E0E83xURgLZ920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:31:14	BST	5715	153.9800	GBp	XLON	05002050000100415-E0E83xURgLZ720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:31:22	BST	5373	153.9200	GBp	XLON	05002050000100168-E0E83xURgMT620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:31:33	BST	1539	153.8000	GBp	XLON	05002050000100770-E0E83xURgN0c20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:31:39	BST	1725	153.7800	GBp	XLON	07002070000101481-E0E83xURgNKS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:31:39	BST	4890	153.7800	GBp	XLON	07002070000101481-E0E83xURgNKQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:31:39	BST	47	153.7800	GBp	XLON	07002070000101481-E0E83xURgNKO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:31:48	BST	7965	153.7800	GBp	XLON	07002070000101602-E0E83xURgNfX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:32:01	BST	13	153.8400	GBp	XLON	07002070000101795-E0E83xURgOOq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:32:01	BST	34	153.8400	GBp	XLON	07002070000101795-E0E83xURgOOn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:32:01	BST	195	153.8400	GBp	XLON	07002070000101795-E0E83xURgOOe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:32:01	BST	6642	153.8400	GBp	XLON	07002070000101795-E0E83xURgOOg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:32:13	BST	2023	153.9200	GBp	XLON	07002070000102249-E0E83xURgPOK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:32:13	BST	8918	153.9800	GBp	XLON	05002050000102067-E0E83xURgPKK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:32:13	BST	1934	153.9800	GBp	XLON	05002050000102067-E0E83xURgPKI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:32:13	BST	7671	153.9200	GBp	XLON	05002050000101872-E0E83xURgPOI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:32:51	BST	12679	154.3000	GBp	XLON	05002050000103121-E0E83xURgSEP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:32:51	BST	2600	154.3000	GBp	XLON	07002070000103335-E0E83xURgSER20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:32:54	BST	6685	154.3000	GBp	XLON	07002070000103335-E0E83xURgSSF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:32:55	BST	9285	154.2600	GBp	XLON	05002050000103123-E0E83xURgSU120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:33:21	BST	4907	154.4200	GBp	XLON	05002050000104028-E0E83xURgUb920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:33:21	BST	5323	154.4400	GBp	XLON	05002050000104002-E0E83xURgUaI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:33:21	BST	6000	154.4400	GBp	XLON	05002050000104002-E0E83xURgUaG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:33:44	BST	4243	154.5000	GBp	XLON	05002050000104721-E0E83xURgWER20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:33:44	BST	5766	154.4400	GBp	XLON	07002070000104930-E0E83xURgWJp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:33:44	BST	1	154.4400	GBp	XLON	07002070000104930-E0E83xURgWJt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:33:49	BST	7497	154.3800	GBp	XLON	05002050000104722-E0E83xURgWp820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:34:14	BST	1870	154.5000	GBp	XLON	07002070000105702-E0E83xURgYN220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:34:14	BST	5197	154.5000	GBp	XLON	05002050000105557-E0E83xURgYNC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:34:14	BST	7072	154.5000	GBp	XLON	07002070000105702-E0E83xURgYNA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:34:14	BST	1630	154.5000	GBp	XLON	07002070000105702-E0E83xURgYN820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:34:14	BST	467	154.5200	GBp	XLON	07002070000105746-E0E83xURgYKu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:34:14	BST	11430	154.5200	GBp	XLON	07002070000105746-E0E83xURgYKr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:34:15	BST	1960	154.4600	GBp	XLON	05002050000105575-E0E83xURgYPh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:34:49	BST	699	154.4200	GBp	XLON	07002070000106669-E0E83xURgasu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:34:49	BST	4998	154.4200	GBp	XLON	07002070000106669-E0E83xURgass20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:34:54	BST	8546	154.4200	GBp	XLON	07002070000106726-E0E83xURgbF420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:35:15	BST	10685	154.5600	GBp	XLON	07002070000107368-E0E83xURgcx020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:35:19	BST	718	154.5400	GBp	XLON	05002050000106985-E0E83xURgd5a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:35:19	BST	8890	154.5400	GBp	XLON	07002070000107244-E0E83xURgd5c20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:35:19	BST	6000	154.5400	GBp	XLON	05002050000106985-E0E83xURgd5U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:35:20	BST	2200	154.5000	GBp	XLON	05002050000107126-E0E83xURgdB520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:35:40	BST	2039	154.4800	GBp	XLON	05002050000107622-E0E83xURgeMu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:35:57	BST	6000	154.5400	GBp	XLON	05002050000108073-E0E83xURgevT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:35:57	BST	409	154.5400	GBp	XLON	05002050000108073-E0E83xURgevW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:35:57	BST	2565	154.5400	GBp	XLON	05002050000108199-E0E83xURgevg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:35:57	BST	1451	154.5400	GBp	XLON	07002070000108352-E0E83xURgevc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:35:57	BST	2042	154.5400	GBp	XLON	07002070000108339-E0E83xURgeva20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:35:57	BST	1350	154.5400	GBp	XLON	07002070000108375-E0E83xURgeve20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:35:57	BST	6943	154.5400	GBp	XLON	05002050000108092-E0E83xURgevY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:36:05	BST	1481	154.4800	GBp	XLON	05002050000108153-E0E83xURgfHy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:36:05	BST	6409	154.5000	GBp	XLON	07002070000108295-E0E83xURgfGm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:36:06	BST	1342	154.4800	GBp	XLON	05002050000108118-E0E83xURgfHw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:36:07	BST	1337	154.4600	GBp	XLON	07002070000108457-E0E83xURgfJ420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:36:33	BST	4295	154.5000	GBp	XLON	05002050000109066-E0E83xURghK620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:36:33	BST	744	154.5000	GBp	XLON	05002050000109066-E0E83xURghK820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:36:33	BST	440	154.5000	GBp	XLON	05002050000109066-E0E83xURghKA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:36:35	BST	6575	154.4200	GBp	XLON	07002070000109262-E0E83xURghTG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:36:58	BST	3399	154.5200	GBp	XLON	07002070000109575-E0E83xURgiDa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:36:58	BST	1259	154.5200	GBp	XLON	07002070000109575-E0E83xURgiDU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:36:58	BST	8151	154.5400	GBp	XLON	05002050000109528-E0E83xURgiDP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:36:58	BST	6117	154.5400	GBp	XLON	05002050000109528-E0E83xURgiDN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:36:59	BST	7058	154.5200	GBp	XLON	05002050000109403-E0E83xURgiHg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:36:59	BST	2989	154.5200	GBp	XLON	07002070000109575-E0E83xURgiHe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:37:10	BST	3436	154.4200	GBp	XLON	07002070000109761-E0E83xURgixw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:37:10	BST	1454	154.4000	GBp	XLON	07002070000109822-E0E83xURgj0E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:37:10	BST	1499	154.4000	GBp	XLON	05002050000109634-E0E83xURgj0C20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:37:41	BST	7004	154.3600	GBp	XLON	05002050000110502-E0E83xURgl7t20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:37:41	BST	1951	154.3600	GBp	XLON	07002070000110743-E0E83xURgl7v20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:37:43	BST	421	154.3400	GBp	XLON	07002070000110695-E0E83xURglCF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:37:43	BST	6000	154.3400	GBp	XLON	07002070000110695-E0E83xURglCA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:37:45	BST	6294	154.2800	GBp	XLON	07002070000110710-E0E83xURglK220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:37:45	BST	1219	154.3000	GBp	XLON	05002050000110540-E0E83xURglJf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:38:09	BST	6398	154.2400	GBp	XLON	07002070000111349-E0E83xURgmmr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:38:11	BST	12000	154.2200	GBp	XLON	07002070000111369-E0E83xURgmrG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:38:13	BST	5703	154.1800	GBp	XLON	05002050000111167-E0E83xURgn0F20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:38:13	BST	1276	154.1800	GBp	XLON	05002050000111167-E0E83xURgn0D20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:38:13	BST	3422	154.1800	GBp	XLON	05002050000111205-E0E83xURgn0N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:38:16	BST	4341	154.1200	GBp	XLON	07002070000111370-E0E83xURgn912023041 2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:38:16	BST	5019	154.1200	GBp	XLON	07002070000111350-E0E83xURgn8z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:38:19	BST	1253	154.1000	GBp	XLON	07002070000111081-E0E83xURgnGG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:38:21	BST	8000	154.0800	GBp	XLON	05002050000111380-E0E83xURgnL820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:38:27	BST	1611	154.0800	GBp	XLON	05002050000111380-E0E83xURgnZa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:38:37	BST	4575	154.0200	GBp	XLON	07002070000111533-E0E83xURgo2o20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:38:37	BST	2141	154.0200	GBp	XLON	07002070000111533-E0E83xURgo2q20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:38:37	BST	7701	154.0200	GBp	XLON	07002070000111533-E0E83xURgo2s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:38:39	BST	11533	153.9800	GBp	XLON	07002070000111719-E0E83xURgo8o20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:39:02	BST	6566	153.8600	GBp	XLON	07002070000111982-E0E83xURgpGw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:39:59	BST	1600	153.7200	GBp	XLON	05002050000113235-E0E83xURgs6P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:40:01	BST	1551	153.7400	GBp	XLON	05002050000113260-E0E83xURgsCr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:40:03	BST	2143	153.7800	GBp	XLON	05002050000113289-E0E83xURgsKn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:40:03	BST	647	153.7800	GBp	XLON	05002050000113289-E0E83xURgsKp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:40:03	BST	1049	153.7800	GBp	XLON	05002050000113289-E0E83xURgsLA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:40:03	BST	2148	153.7800	GBp	XLON	05002050000113289-E0E83xURgsKl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:40:03	BST	962	153.7800	GBp	XLON	05002050000113289-E0E83xURgsKj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:40:09	BST	5791	153.7800	GBp	XLON	07002070000113549-E0E83xURgsif20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:40:09	BST	3103	153.7400	GBp	XLON	05002050000113324-E0E83xURgso820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:40:09	BST	2246	153.7400	GBp	XLON	07002070000113501-E0E83xURgso620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:40:27	BST	901	153.7000	GBp	XLON	07002070000113897-E0E83xURgtd720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:40:35	BST	1681	153.7600	GBp	XLON	05002050000113822-E0E83xURgtxo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:40:35	BST	6000	153.7600	GBp	XLON	05002050000113795-E0E83xURgtxg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:40:35	BST	5045	153.7600	GBp	XLON	05002050000113795-E0E83xURgtxk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:40:35	BST	7445	153.7600	GBp	XLON	07002070000113997-E0E83xURgtxm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:40:40	BST	8753	153.7200	GBp	XLON	07002070000113930-E0E83xURgu3q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:40:58	BST	1163	153.6000	GBp	XLON	07002070000114089-E0E83xURgueD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:41:00	BST	2139	153.6000	GBp	XLON	07002070000114089-E0E83xURguID20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:41:22	BST	14447	153.7400	GBp	XLON	07002070000114629-E0E83xURgvWL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:41:30	BST	832	153.8200	GBp	XLON	07002070000114769-E0E83xURgvnh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:41:32	BST	1805	153.8200	GBp	XLON	07002070000114791-E0E83xURgvrY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:41:32	BST	1755	153.8200	GBp	XLON	05002050000114569-E0E83xURgvrU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:41:32	BST	725	153.8200	GBp	XLON	05002050000114569-E0E83xURgvrQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:41:32	BST	2747	153.8200	GBp	XLON	07002070000114778-E0E83xURgvrW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:41:32	BST	5275	153.8200	GBp	XLON	07002070000114769-E0E83xURgvrO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:41:40	BST	5251	153.7600	GBp	XLON	05002050000114571-E0E83xURgw7b20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:41:55	BST	2438	153.7400	GBp	XLON	07002070000115053-E0E83xURgwZ820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:41:55	BST	962	153.7400	GBp	XLON	07002070000115053-E0E83xURgwZ620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:41:55	BST	548	153.7400	GBp	XLON	07002070000115053-E0E83xURgwZA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:42:02	BST	6509	153.8800	GBp	XLON	05002050000114935-E0E83xURgx2h20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:42:02	BST	3585	153.8800	GBp	XLON	05002050000114935-E0E83xURgx2m20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:42:05	BST	5369	153.8600	GBp	XLON	07002070000115117-E0E83xURgx7220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:42:05	BST	1255	153.8600	GBp	XLON	05002050000114936-E0E83xURgx7420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:42:22	BST	621	153.8800	GBp	XLON	07002070000115381-E0E83xURgxcA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:42:23	BST	5598	153.8800	GBp	XLON	05002050000115216-E0E83xURgxdo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:42:28	BST	1458	153.8400	GBp	XLON	05002050000115209-E0E83xURgxna20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:42:33	BST	128	153.8800	GBp	XLON	05002050000115340-E0E83xURgxy620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:42:48	BST	798	153.8800	GBp	XLON	05002050000115412-E0E83xURgyCx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:42:48	BST	1532	153.8800	GBp	XLON	05002050000115412-E0E83xURgyD220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:42:48	BST	1568	153.8800	GBp	XLON	05002050000115354-E0E83xURgyCp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:42:48	BST	2094	153.8800	GBp	XLON	05002050000115396-E0E83xURgyCv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:42:48	BST	2789	153.8800	GBp	XLON	05002050000115384-E0E83xURgyCt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:42:48	BST	8411	153.8800	GBp	XLON	05002050000115340-E0E83xURgyCn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:42:48	BST	1214	153.8800	GBp	XLON	07002070000115638-E0E83xURgyD420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:42:48	BST	4640	153.8800	GBp	XLON	07002070000115527-E0E83xURgyCr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:42:57	BST	7482	153.8400	GBp	XLON	05002050000115329-E0E83xURgyLu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:43:00	BST	805	153.8200	GBp	XLON	05002050000115567-E0E83xURgyPm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:43:00	BST	1664	153.8200	GBp	XLON	07002070000115560-E0E83xURgyPk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:43:03	BST	1864	153.8200	GBp	XLON	05002050000115567-E0E83xURgyTx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:43:32	BST	781	153.9000	GBp	XLON	07002070000116186-E0E83xURgz5U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:43:32	BST	798	153.9000	GBp	XLON	07002070000116186-E0E83xURgz5S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:43:32	BST	924	153.9000	GBp	XLON	07002070000116186-E0E83xURgz5W20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:43:33	BST	832	153.8800	GBp	XLON	07002070000116205-E0E83xURgz8320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:43:37	BST	787	153.8800	GBp	XLON	07002070000116224-E0E83xURgzGW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:43:37	BST	6000	153.8800	GBp	XLON	07002070000116224-E0E83xURgzGT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:43:37	BST	6000	153.8800	GBp	XLON	07002070000116224-E0E83xURgzGP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:43:37	BST	8939	153.9000	GBp	XLON	07002070000116235-E0E83xURgzG520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:43:37	BST	2980	153.9000	GBp	XLON	07002070000116235-E0E83xURgzG720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:43:39	BST	9836	153.8600	GBp	XLON	05002050000115993-E0E83xURgzLw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:44:08	BST	6925	153.9600	GBp	XLON	07002070000116611-E0E83xURh0S520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:44:20	BST	1502	153.9800	GBp	XLON	07002070000116829-E0E83xURh11p20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:44:20	BST	5799	153.9800	GBp	XLON	05002050000116583-E0E83xURh11n20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:44:21	BST	1276	153.9600	GBp	XLON	05002050000116608-E0E83xURh13V20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:44:29	BST	2148	153.9800	GBp	XLON	07002070000116989-E0E83xURh1GA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:44:29	BST	615	153.9800	GBp	XLON	07002070000116989-E0E83xURh1G820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:44:29	BST	2143	153.9800	GBp	XLON	07002070000116989-E0E83xURh1GC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:44:48	BST	1952	154.1000	GBp	XLON	05002050000117040-E0E83xURh1lI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:44:48	BST	4875	154.1000	GBp	XLON	07002070000117261-E0E83xURh1lG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:44:48	BST	7935	154.1000	GBp	XLON	07002070000117262-E0E83xURh1lK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:44:48	BST	6000	154.1000	GBp	XLON	07002070000117261-E0E83xURh1lE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:44:52	BST	1580	154.0400	GBp	XLON	05002050000117042-E0E83xURh1vf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:44:52	BST	8306	154.0400	GBp	XLON	05002050000117042-E0E83xURh1vd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:45:28	BST	9960	154.0400	GBp	XLON	07002070000117946-E0E83xURh3GH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:45:29	BST	8745	154.0400	GBp	XLON	05002050000117819-E0E83xURh3JW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:45:29	BST	2195	154.0400	GBp	XLON	05002050000117819-E0E83xURh3JS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:45:34	BST	7713	154.0200	GBp	XLON	07002070000117848-E0E83xURh3Pe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:45:34	BST	1595	153.9800	GBp	XLON	07002070000118009-E0E83xURh3RD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:45:34	BST	1564	154.0000	GBp	XLON	07002070000117863-E0E83xURh3Qi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:45:35	BST	1644	154.0000	GBp	XLON	05002050000117704-E0E83xURh3Qk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:46:13	BST	1579	154.0000	GBp	XLON	05002050000118337-E0E83xURh4kb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:46:13	BST	1992	154.0000	GBp	XLON	07002070000118610-E0E83xURh4kf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:46:13	BST	6984	153.9800	GBp	XLON	07002070000118467-E0E83xURh4lL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:46:13	BST	3947	154.0000	GBp	XLON	07002070000118558-E0E83xURh4kd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:46:13	BST	8148	154.0000	GBp	XLON	05002050000118289-E0E83xURh4kZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:46:13	BST	1934	153.9400	GBp	XLON	07002070000118511-E0E83xURh4nQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:46:13	BST	1296	153.9400	GBp	XLON	07002070000118511-E0E83xURh4nZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:46:13	BST	2164	153.9400	GBp	XLON	05002050000118370-E0E83xURh4nb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:46:30	BST	4638	153.9200	GBp	XLON	05002050000118307-E0E83xURh5PU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:46:46	BST	7764	153.9400	GBp	XLON	07002070000119112-E0E83xURh5je20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:46:46	BST	2414	153.9400	GBp	XLON	07002070000119155-E0E83xURh5ji20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:46:56	BST	8213	153.9600	GBp	XLON	07002070000119193-E0E83xURh5yU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:46:56	BST	6971	153.9800	GBp	XLON	05002050000119043-E0E83xURh5y320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:35	BST	1206	154.0200	GBp	XLON	05002050000119417-E0E83xURh6t620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:35	BST	1189	154.0200	GBp	XLON	07002070000119625-E0E83xURh6t820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:35	BST	10535	154.0200	GBp	XLON	07002070000119624-E0E83xURh6t420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:35	BST	2170	154.0200	GBp	XLON	07002070000119619-E0E83xURh6su20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:35	BST	1546	154.0200	GBp	XLON	07002070000119622-E0E83xURh6sy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:35	BST	3535	154.0200	GBp	XLON	07002070000119624-E0E83xURh6t220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:35	BST	2158	154.0200	GBp	XLON	05002050000119414-E0E83xURh6sw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:35	BST	1409	154.0200	GBp	XLON	05002050000119416-E0E83xURh6t020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:45	BST	875	154.0200	GBp	XLON	07002070000119820-E0E83xURh6zh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:46	BST	865	154.0200	GBp	XLON	05002050000119605-E0E83xURh72B20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:46	BST	47	154.0200	GBp	XLON	05002050000119605-E0E83xURh72920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:52	BST	2148	154.0800	GBp	XLON	07002070000119926-E0E83xURh7G920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:52	BST	854	154.0800	GBp	XLON	07002070000119926-E0E83xURh7G520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:52	BST	2143	154.0800	GBp	XLON	07002070000119926-E0E83xURh7G720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:53	BST	840	154.0800	GBp	XLON	07002070000119944-E0E83xURh7lR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:55	BST	2143	154.0800	GBp	XLON	07002070000119959-E0E83xURh7Ka20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:55	BST	834	154.0800	GBp	XLON	07002070000119959-E0E83xURh7KW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:55	BST	2148	154.0800	GBp	XLON	07002070000119959-E0E83xURh7KY20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:47:56	BST	8523	154.0200	GBp	XLON	07002070000119842-E0E83xURh7PO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:48:11	BST	704	154.0400	GBp	XLON	07002070000120157-E0E83xURh7nX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:48:13	BST	686	154.0400	GBp	XLON	07002070000120187-E0E83xURh7s720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:48:17	BST	1	154.0400	GBp	XLON	05002050000120007-E0E83xURh7zP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:48:22	BST	2957	154.0400	GBp	XLON	05002050000120007-E0E83xURh83820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:48:26	BST	3484	154.0400	GBp	XLON	05002050000120113-E0E83xURh8BW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:48:26	BST	1511	154.0400	GBp	XLON	07002070000120251-E0E83xURh8BU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:48:26	BST	821	154.0400	GBp	XLON	05002050000120007-E0E83xURh8BS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:48:26	BST	4666	154.0400	GBp	XLON	05002050000120007-E0E83xURh8BH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:48:27	BST	2097	154.0200	GBp	XLON	05002050000120055-E0E83xURh8DC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:48:27	BST	1707	154.0200	GBp	XLON	05002050000120025-E0E83xURh8D820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:48:27	BST	1824	154.0200	GBp	XLON	07002070000120228-E0E83xURh8DA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:48:27	BST	4379	154.0200	GBp	XLON	07002070000120212-E0E83xURh8D620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:48:29	BST	6720	153.9800	GBp	XLON	05002050000119962-E0E83xURh8Lj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:49:11	BST	15188	154.2600	GBp	XLON	05002050000120812-E0E83xURh9tg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:49:12	BST	6567	154.2600	GBp	XLON	05002050000120826-E0E83xURh9w420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:49:12	BST	11138	154.2400	GBp	XLON	07002070000120952-E0E83xURh9wZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:49:37	BST	603	154.2600	GBp	XLON	05002050000121044-E0E83xURhAWK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:49:37	BST	1934	154.2600	GBp	XLON	05002050000121044-E0E83xURhAWG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:49:37	BST	1934	154.2600	GBp	XLON	05002050000121044-E0E83xURhAWI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:49:37	BST	1290	154.2600	GBp	XLON	05002050000121044-E0E83xURhAWO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:49:45	BST	5017	154.2800	GBp	XLON	07002070000121333-E0E83xURhAlb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:49:45	BST	6556	154.2800	GBp	XLON	05002050000121139-E0E83xURhAlf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:49:45	BST	1524	154.2800	GBp	XLON	05002050000121133-E0E83xURhAld20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:49:45	BST	55	154.2800	GBp	XLON	05002050000121139-E0E83xURhAlI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:49:45	BST	1296	154.2800	GBp	XLON	05002050000121157-E0E83xURhAln20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:49:50	BST	6527	154.2200	GBp	XLON	07002070000121335-E0E83xURhAqy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:49:50	BST	14	154.2200	GBp	XLON	07002070000121335-E0E83xURhArg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:50:09	BST	6202	154.3200	GBp	XLON	05002050000121533-E0E83xURhBaa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:50:25	BST	1513	154.3200	GBp	XLON	07002070000121937-E0E83xURhC6p20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:50:25	BST	217	154.3200	GBp	XLON	07002070000121906-E0E83xURhC6j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:50:25	BST	1399	154.3200	GBp	XLON	05002050000121617-E0E83xURhC6h20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:50:25	BST	6295	154.3200	GBp	XLON	07002070000121865-E0E83xURhC6d20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:50:25	BST	2403	154.3200	GBp	XLON	07002070000121906-E0E83xURhC6l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:50:25	BST	1567	154.3200	GBp	XLON	07002070000121879-E0E83xURhC6f20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:50:25	BST	1470	154.3200	GBp	XLON	07002070000121928-E0E83xURhC6n20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:50:27	BST	6089	154.3000	GBp	XLON	07002070000121822-E0E83xURhCAU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:50:35	BST	2318	154.2600	GBp	XLON	07002070000121880-E0E83xURhCVV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:50:35	BST	1438	154.2800	GBp	XLON	05002050000121668-E0E83xURhCV320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:50:35	BST	1183	154.2600	GBp	XLON	05002050000121634-E0E83xURhCVX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:50:35	BST	5638	154.2600	GBp	XLON	05002050000121583-E0E83xURhCVT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:51:02	BST	2054	154.2800	GBp	XLON	05002050000122145-E0E83xURhDQu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:51:02	BST	1574	154.2800	GBp	XLON	07002070000122348-E0E83xURhDQT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:51:02	BST	7318	154.2800	GBp	XLON	07002070000122310-E0E83xURhDQN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:51:02	BST	1344	154.2800	GBp	XLON	07002070000122333-E0E83xURhDQR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:51:02	BST	7318	154.2800	GBp	XLON	05002050000122086-E0E83xURhDQP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:51:26	BST	1557	154.2800	GBp	XLON	07002070000122602-E0E83xURhEOO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:51:26	BST	6200	154.2800	GBp	XLON	07002070000122584-E0E83xURhEOM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:51:26	BST	6899	154.2800	GBp	XLON	05002050000122347-E0E83xURhEOl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:51:26	BST	1896	154.2800	GBp	XLON	07002070000122608-E0E83xURhE0Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:51:43	BST	156	154.2800	GBp	XLON	05002050000122485-E0E83xURhENt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:51:44	BST	7694	154.2800	GBp	XLON	05002050000122490-E0E83xURhEPW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:51:49	BST	2350	154.2400	GBp	XLON	05002050000122353-E0E83xURhEYy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:51:49	BST	1895	154.2400	GBp	XLON	05002050000122377-E0E83xURhEZ020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:51:49	BST	4189	154.2400	GBp	XLON	05002050000122100-E0E83xURhEYw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:03	BST	2700	154.2400	GBp	XLON	05002050000122642-E0E83xURhEv120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:03	BST	2194	154.2400	GBp	XLON	05002050000122642-E0E83xURhEv520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:03	BST	1853	154.2400	GBp	XLON	05002050000122642-E0E83xURhEv320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:07	BST	3432	154.2000	GBp	XLON	07002070000122733-E0E83xURhF2p20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:07	BST	1864	154.2000	GBp	XLON	07002070000122904-E0E83xURhF2t20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:18	BST	870	154.2000	GBp	XLON	05002050000122727-E0E83xURhFH020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:18	BST	2023	154.2000	GBp	XLON	05002050000122727-E0E83xURhFGy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:27	BST	1788	154.2000	GBp	XLON	05002050000122794-E0E83xURhFTI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:27	BST	3387	154.2000	GBp	XLON	05002050000122748-E0E83xURhFTA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:27	BST	5450	154.2000	GBp	XLON	07002070000123043-E0E83xURhFTC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:27	BST	3068	154.2000	GBp	XLON	05002050000122760-E0E83xURhFTE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:27	BST	3033	154.2000	GBp	XLON	07002070000123078-E0E83xURhFTK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:27	BST	2342	154.2000	GBp	XLON	05002050000122785-E0E83xURhFTG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:33	BST	3845	154.1600	GBp	XLON	05002050000122707-E0E83xURhFmT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:33	BST	1520	154.1600	GBp	XLON	05002050000122798-E0E83xURhFmd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:33	BST	1338	154.1600	GBp	XLON	07002070000123057-E0E83xURhFmb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:33	BST	1567	154.1600	GBp	XLON	07002070000123002-E0E83xURhFmV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:33	BST	588	154.1600	GBp	XLON	07002070000123057-E0E83xURhFmX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:58	BST	6846	154.1200	GBp	XLON	05002050000123188-E0E83xURhGtt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:52:58	BST	5793	154.1000	GBp	XLON	07002070000123447-E0E83xURhGuO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:53:14	BST	39	154.1600	GBp	XLON	05002050000123318-E0E83xURhHFT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:53:14	BST	264	154.1600	GBp	XLON	05002050000123318-E0E83xURhHFN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:53:43	BST	11303	154.1800	GBp	XLON	05002050000123555-E0E83xURhI0m20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:53:44	BST	11303	154.1800	GBp	XLON	07002070000123873-E0E83xURhI2h20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:53:45	BST	933	154.1800	GBp	XLON	07002070000123885-E0E83xURhI4320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:53:45	BST	1637	154.1800	GBp	XLON	07002070000123885-E0E83xURhI3z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:53:45	BST	649	154.1800	GBp	XLON	07002070000123885-E0E83xURhI4120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:53:46	BST	930	154.1800	GBp	XLON	05002050000123613-E0E83xURhI4c20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:53:46	BST	998	154.1800	GBp	XLON	05002050000123613-E0E83xURhI4a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:53:46	BST	2148	154.1800	GBp	XLON	05002050000123613-E0E83xURhI4e20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:53:46	BST	2143	154.1800	GBp	XLON	05002050000123613-E0E83xURhI4g20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:53:46	BST	897	154.1600	GBp	XLON	05002050000123318-E0E83xURhI5E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:53:46	BST	6196	154.1600	GBp	XLON	05002050000123318-E0E83xURhI4z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:54:03	BST	865	154.1600	GBp	XLON	05002050000123776-E0E83xURhILW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:54:03	BST	2647	154.1600	GBp	XLON	05002050000123776-E0E83xURhILU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:54:03	BST	1085	154.1600	GBp	XLON	05002050000123776-E0E83xURhILY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:54:11	BST	6546	154.2400	GBp	XLON	05002050000123921-E0E83xURhIfl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:54:11	BST	1038	154.2400	GBp	XLON	05002050000123921-E0E83xURhIfn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:54:18	BST	6546	154.2400	GBp	XLON	07002070000124296-E0E83xURhIr720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:54:18	BST	175	154.2400	GBp	XLON	07002070000124296-E0E83xURhIr920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:54:26	BST	322	154.2400	GBp	XLON	07002070000124372-E0E83xURhIyw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:54:26	BST	6546	154.2400	GBp	XLON	07002070000124372-E0E83xURhIyu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:54:32	BST	7215	154.1800	GBp	XLON	05002050000123862-E0E83xURhJ6q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:54:32	BST	725	154.1800	GBp	XLON	05002050000123862-E0E83xURhJ6s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:54:32	BST	200	154.1800	GBp	XLON	05002050000123862-E0E83xURhJ7320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:54:36	BST	3062	154.1600	GBp	XLON	05002050000124019-E0E83xURhJBN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:54:51	BST	6184	154.1600	GBp	XLON	07002070000124527-E0E83xURhJMZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:54:51	BST	1349	154.1600	GBp	XLON	07002070000124535-E0E83xURhJMb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:54:51	BST	7309	154.1400	GBp	XLON	05002050000124216-E0E83xURhJMp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:54:54	BST	5622	154.1000	GBp	XLON	07002070000124528-E0E83xURhJZV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:54:54	BST	2270	154.1000	GBp	XLON	05002050000124226-E0E83xURhJZX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:55:20	BST	989	154.1200	GBp	XLON	07002070000124838-E0E83xURhKGm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:55:20	BST	10669	154.1200	GBp	XLON	07002070000124838-E0E83xURhKGk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:55:29	BST	1501	154.0800	GBp	XLON	05002050000124506-E0E83xURhKXM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:55:29	BST	4499	154.0800	GBp	XLON	07002070000124797-E0E83xURhKXO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:55:29	BST	1931	154.0800	GBp	XLON	07002070000124797-E0E83xURhKXS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:55:29	BST	6000	154.0800	GBp	XLON	05002050000124506-E0E83xURhKXE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:55:49	BST	4	154.0200	GBp	XLON	05002050000124964-E0E83xURhLUI20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:01	BST	2169	154.1000	GBp	XLON	05002050000125165-E0E83xURhLoj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:01	BST	1226	154.1000	GBp	XLON	05002050000125165-E0E83xURhLoh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:02	BST	1123	154.1000	GBp	XLON	07002070000125440-E0E83xURhLra20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:03	BST	597	154.1000	GBp	XLON	05002050000125210-E0E83xURhLvZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:04	BST	34	154.1000	GBp	XLON	07002070000125475-E0E83xURhLxR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:04	BST	196	154.1000	GBp	XLON	07002070000125475-E0E83xURhLxW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:04	BST	10	154.1000	GBp	XLON	07002070000125475-E0E83xURhLxO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:06	BST	1489	154.1000	GBp	XLON	05002050000125240-E0E83xURhLz720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:06	BST	141	154.1000	GBp	XLON	07002070000125475-E0E83xURhLyv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:06	BST	7119	154.1000	GBp	XLON	07002070000125489-E0E83xURhLz520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:06	BST	10021	154.1000	GBp	XLON	07002070000125475-E0E83xURhLz320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:06	BST	1316	154.1000	GBp	XLON	07002070000125491-E0E83xURhLz920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:06	BST	4679	154.1000	GBp	XLON	05002050000125257-E0E83xURhLzD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:06	BST	703	154.1000	GBp	XLON	05002050000125257-E0E83xURhLzB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:11	BST	568	154.0600	GBp	XLON	05002050000125242-E0E83xURhM3620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:11	BST	9834	154.0600	GBp	XLON	05002050000125242-E0E83xURhM3q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:16	BST	6162	153.9600	GBp	XLON	07002070000125571-E0E83xURhMGj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:48	BST	2148	153.9200	GBp	XLON	07002070000125923-E0E83xURhN0920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:48	BST	636	153.9200	GBp	XLON	07002070000125923-E0E83xURhN0720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:56:50	BST	4085	153.9200	GBp	XLON	05002050000125722-E0E83xURhN7c20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:11	BST	3097	153.9400	GBp	XLON	07002070000126005-E0E83xURhNVJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:27	BST	10444	153.9800	GBp	XLON	05002050000126014-E0E83xURhNic20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:28	BST	1078	153.9800	GBp	XLON	07002070000126253-E0E83xURhNjY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:28	BST	2143	153.9800	GBp	XLON	07002070000126253-E0E83xURhNjc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:28	BST	2148	153.9800	GBp	XLON	07002070000126253-E0E83xURhNja20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:29	BST	1079	153.9800	GBp	XLON	07002070000126279-E0E83xURhNsE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:29	BST	2148	153.9800	GBp	XLON	07002070000126279-E0E83xURhNsG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:29	BST	2143	153.9800	GBp	XLON	07002070000126279-E0E83xURhNsI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:30	BST	1068	153.9800	GBp	XLON	07002070000126292-E0E83xURhNu220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:30	BST	2143	153.9800	GBp	XLON	07002070000126292-E0E83xURhNu620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:30	BST	2148	153.9800	GBp	XLON	07002070000126292-E0E83xURhNu420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:33	BST	1057	153.9800	GBp	XLON	05002050000126089-E0E83xURhNw520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:34	BST	5397	153.9800	GBp	XLON	05002050000126096-E0E83xURhNwl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:41	BST	914	153.9800	GBp	XLON	07002070000126378-E0E83xURhOAh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:41	BST	476	153.9800	GBp	XLON	07002070000126378-E0E83xURhOAf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:57	BST	4396	154.0000	GBp	XLON	05002050000126282-E0E83xURhORJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:57	BST	2969	154.0000	GBp	XLON	05002050000126282-E0E83xURhORm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:57	BST	8173	154.0000	GBp	XLON	05002050000126282-E0E83xURhORo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:59	BST	5033	153.9800	GBp	XLON	07002070000126400-E0E83xURhOVz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:57:59	BST	8861	153.9800	GBp	XLON	05002050000126163-E0E83xURhOVx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:58:47	BST	8584	153.9800	GBp	XLON	07002070000126681-E0E83xURhPKF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:58:47	BST	2943	153.9800	GBp	XLON	07002070000126681-E0E83xURhPKu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:58:47	BST	1907	153.9800	GBp	XLON	07002070000126737-E0E83xURhPL220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:58:47	BST	1567	153.9800	GBp	XLON	07002070000126705-E0E83xURhPKw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:58:47	BST	1559	153.9800	GBp	XLON	05002050000126518-E0E83xURhPL020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:58:47	BST	1961	153.9800	GBp	XLON	05002050000126500-E0E83xURhPKy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:58:47	BST	1304	153.9800	GBp	XLON	05002050000126539-E0E83xURhPL420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:58:47	BST	1399	153.9800	GBp	XLON	07002070000126750-E0E83xURhPL620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:58:50	BST	9746	154.0000	GBp	XLON	07002070000126926-E0E83xURhPPH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:58:50	BST	8934	154.0000	GBp	XLON	05002050000126729-E0E83xURhPPJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:59:13	BST	6862	153.9800	GBp	XLON	05002050000126883-E0E83xURhPoL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:59:13	BST	3185	153.9800	GBp	XLON	07002070000127099-E0E83xURhPoN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:59:13	BST	1541	153.9800	GBp	XLON	07002070000127108-E0E83xURhPoP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:59:13	BST	6908	153.9800	GBp	XLON	05002050000126876-E0E83xURhPoJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:59:19	BST	4113	153.9400	GBp	XLON	05002050000125898-E0E83xURhPzw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:59:29	BST	2099	153.9200	GBp	XLON	05002050000126907-E0E83xURhQFM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:59:38	BST	2700	153.9200	GBp	XLON	05002050000127186-E0E83xURhQQB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:59:38	BST	1350	153.9200	GBp	XLON	05002050000127186-E0E83xURhQQD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:59:38	BST	777	153.9200	GBp	XLON	05002050000127186-E0E83xURhQQF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:59:38	BST	1	153.9200	GBp	XLON	05002050000127186-E0E83xURhQQH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:59:43	BST	7251	153.8800	GBp	XLON	07002070000127362-E0E83xURhQbi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:59:48	BST	3557	153.8400	GBp	XLON	05002050000127187-E0E83xURhQmK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 13:59:57	BST	7671	153.8800	GBp	XLON	05002050000127434-E0E83xURhR3R20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:00:10	BST	1635	153.8800	GBp	XLON	07002070000127768-E0E83xURhRhT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:00:10	BST	1424	153.8800	GBp	XLON	05002050000127572-E0E83xURhRhP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:00:10	BST	5189	153.8800	GBp	XLON	05002050000127556-E0E83xURhRhL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:00:10	BST	1806	153.8800	GBp	XLON	05002050000127585-E0E83xURhRhR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:00:10	BST	7045	153.8800	GBp	XLON	05002050000127565-E0E83xURhRhN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:00:27	BST	7469	153.9600	GBp	XLON	07002070000127968-E0E83xURhSCm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:00:32	BST	6008	153.8800	GBp	XLON	07002070000127896-E0E83xURhSKW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:00:32	BST	1970	153.8800	GBp	XLON	05002050000127724-E0E83xURhSKY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:00:33	BST	4038	153.8600	GBp	XLON	05002050000127786-E0E83xURhSO720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:00:51	BST	2700	153.7600	GBp	XLON	07002070000128283-E0E83xURhStJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:00:51	BST	778	153.7600	GBp	XLON	07002070000128283-E0E83xURhStL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:00:55	BST	2143	153.7400	GBp	XLON	07002070000128340-E0E83xURhT0g20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:00:55	BST	1045	153.7400	GBp	XLON	07002070000128340-E0E83xURhT0i20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:00:55	BST	2148	153.7400	GBp	XLON	07002070000128340-E0E83xURhT0e20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:00:55	BST	723	153.7400	GBp	XLON	07002070000128340-E0E83xURhT0k20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:01:05	BST	1485	153.7400	GBp	XLON	07002070000128467-E0E83xURhTVZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:01:05	BST	7036	153.7400	GBp	XLON	05002050000128276-E0E83xURhTVX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:01:05	BST	125	153.7400	GBp	XLON	05002050000128276-E0E83xURhTVU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:01:05	BST	5875	153.7400	GBp	XLON	07002070000128437-E0E83xURhTVS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:01:20	BST	783	153.7800	GBp	XLON	07002070000128710-E0E83xURhU3P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:01:20	BST	826	153.7800	GBp	XLON	07002070000128710-E0E83xURhU3R20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:01:22	BST	190	153.7800	GBp	XLON	07002070000128728-E0E83xURhU7420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:01:43	BST	12695	153.8400	GBp	XLON	07002070000128798-E0E83xURhUYz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:01:43	BST	1341	153.8400	GBp	XLON	07002070000128800-E0E83xURhUZ320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:01:43	BST	1225	153.8400	GBp	XLON	07002070000128856-E0E83xURhUZ720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:01:43	BST	1179	153.8400	GBp	XLON	05002050000128610-E0E83xURhUZ520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:01:43	BST	1781	153.8400	GBp	XLON	05002050000128609-E0E83xURhUZ120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:01:43	BST	1814	153.8400	GBp	XLON	05002050000128607-E0E83xURhUYx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:01:43	BST	3154	153.8400	GBp	XLON	07002070000128796-E0E83xURhUYv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:01:43	BST	368	153.8400	GBp	XLON	07002070000128796-E0E83xURhUYo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:01:48	BST	502	153.7800	GBp	XLON	07002070000128801-E0E83xURhUi120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:01:48	BST	2828	153.7800	GBp	XLON	07002070000128801-E0E83xURhUi720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:01:48	BST	7249	153.7800	GBp	XLON	05002050000128543-E0E83xURhUhz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:02:04	BST	3699	153.8200	GBp	XLON	07002070000129153-E0E83xURhUy620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:02:04	BST	874	153.8200	GBp	XLON	07002070000129153-E0E83xURhUyA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:02:04	BST	1097	153.8200	GBp	XLON	07002070000129153-E0E83xURhUy820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:02:10	BST	5413	153.8000	GBp	XLON	07002070000129188-E0E83xURhVAc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:02:10	BST	304	153.8000	GBp	XLON	07002070000129188-E0E83xURhVBJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:02:18	BST	765	153.8000	GBp	XLON	05002050000129085-E0E83xURhVI320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:02:18	BST	2143	153.8000	GBp	XLON	05002050000129085-E0E83xURhVI120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:02:18	BST	1795	153.8000	GBp	XLON	05002050000129085-E0E83xURhVHz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:02:18	BST	2148	153.8000	GBp	XLON	05002050000129085-E0E83xURhVHx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:02:43	BST	10611	153.8600	GBp	XLON	05002050000129305-E0E83xURhVnv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:02:44	BST	8781	153.8400	GBp	XLON	05002050000129299-E0E83xURhVoh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:02:44	BST	2891	153.8400	GBp	XLON	05002050000129299-E0E83xURhVof20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:02:46	BST	793	153.8200	GBp	XLON	07002070000129506-E0E83xURhVrx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:02:46	BST	9818	153.8200	GBp	XLON	07002070000129506-E0E83xURhVrz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:03:06	BST	1173	153.8200	GBp	XLON	07002070000129672-E0E83xURhWCu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:03:07	BST	302	153.8200	GBp	XLON	05002050000129516-E0E83xURhWEZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:03:07	BST	291	153.8200	GBp	XLON	05002050000129516-E0E83xURhWEj20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:03:07	BST	129	153.8200	GBp	XLON	05002050000129516-E0E83xURhWEG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:03:07	BST	49	153.8200	GBp	XLON	05002050000129516-E0E83xURhWEm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:03:07	BST	8	153.8200	GBp	XLON	05002050000129516-E0E83xURhWEp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:03:25	BST	3360	153.8600	GBp	XLON	07002070000129839-E0E83xURhWYA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:03:25	BST	3336	153.8600	GBp	XLON	07002070000129839-E0E83xURhWY720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:03:25	BST	3943	153.8600	GBp	XLON	07002070000129839-E0E83xURhWY020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:03:25	BST	6465	153.8200	GBp	XLON	05002050000129516-E0E83xURhWc120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:03:25	BST	2776	153.8200	GBp	XLON	05002050000129573-E0E83xURhWc320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:03:25	BST	130	153.8400	GBp	XLON	05002050000129575-E0E83xURhWZ820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:03:25	BST	7329	153.8400	GBp	XLON	05002050000129575-E0E83xURhWZA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:03:25	BST	2700	153.8400	GBp	XLON	05002050000129575-E0E83xURhWZD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:03:25	BST	3672	153.8400	GBp	XLON	05002050000129575-E0E83xURhWZW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:03:25	BST	1678	153.8400	GBp	XLON	05002050000129599-E0E83xURhWZY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:00	BST	51	153.8600	GBp	XLON	05002050000130030-E0E83xURhXEH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:02	BST	3584	153.8400	GBp	XLON	05002050000129955-E0E83xURhXI020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:02	BST	3574	153.8400	GBp	XLON	05002050000129998-E0E83xURhXI220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:02	BST	2059	153.8400	GBp	XLON	05002050000129955-E0E83xURhXHk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:02	BST	2700	153.8400	GBp	XLON	05002050000129955-E0E83xURhXHn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:02	BST	4004	153.8600	GBp	XLON	05002050000130030-E0E83xURhXG420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:02	BST	4116	153.8600	GBp	XLON	05002050000130030-E0E83xURhXG220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:02	BST	3577	153.8600	GBp	XLON	05002050000130030-E0E83xURhXFw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:35	BST	14931	153.9200	GBp	XLON	05002050000130393-E0E83xURhY5z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:37	BST	7	153.9200	GBp	XLON	07002070000130586-E0E83xURhY9Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:38	BST	3859	153.9200	GBp	XLON	05002050000130483-E0E83xURhYBG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:38	BST	2700	153.9200	GBp	XLON	05002050000130483-E0E83xURhYBC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:38	BST	2256	153.9200	GBp	XLON	05002050000130483-E0E83xURhYB820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:38	BST	316	153.9200	GBp	XLON	05002050000130483-E0E83xURhYB620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:48	BST	45	153.9200	GBp	XLON	07002070000130700-E0E83xURhYMX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:48	BST	2330	153.9200	GBp	XLON	07002070000130700-E0E83xURhYMZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:48	BST	1111	153.9200	GBp	XLON	07002070000130700-E0E83xURhYMb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:53	BST	4085	153.9200	GBp	XLON	07002070000130737-E0E83xURhYS820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:53	BST	4287	153.9200	GBp	XLON	07002070000130737-E0E83xURhYSA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:53	BST	1934	153.9000	GBp	XLON	05002050000130470-E0E83xURhYTU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:53	BST	7522	153.9000	GBp	XLON	05002050000130470-E0E83xURhYTY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:04:53	BST	1934	153.9000	GBp	XLON	05002050000130470-E0E83xURhYTW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:05:35	BST	2068	153.8400	GBp	XLON	07002070000131157-E0E83xURhZBP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:05:36	BST	763	153.8400	GBp	XLON	07002070000131163-E0E83xURhZC820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:05:37	BST	275	153.8400	GBp	XLON	05002050000131029-E0E83xURhZCu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:05:38	BST	83	153.8400	GBp	XLON	05002050000131032-E0E83xURhZDi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:05:39	BST	45	153.8400	GBp	XLON	07002070000131186-E0E83xURhZED20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:21	BST	549	153.8800	GBp	XLON	07002070000131573-E0E83xURhZwP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:42	BST	5523	153.8800	GBp	XLON	07002070000131573-E0E83xURhaBu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:42	BST	2321	153.8800	GBp	XLON	07002070000131573-E0E83xURhaBy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:42	BST	2321	153.8800	GBp	XLON	07002070000131573-E0E83xURhaBs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:43	BST	1731	153.8800	GBp	XLON	05002050000131588-E0E83xURhaD920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:43	BST	1493	153.8800	GBp	XLON	05002050000131588-E0E83xURhaDB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:46	BST	10923	153.8800	GBp	XLON	07002070000131764-E0E83xURhaFr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:46	BST	1934	153.8800	GBp	XLON	07002070000131764-E0E83xURhaFn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:46	BST	11767	153.8600	GBp	XLON	05002050000131245-E0E83xURhaGC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:47	BST	3973	153.8600	GBp	XLON	05002050000131625-E0E83xURhaIM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:47	BST	2143	153.8600	GBp	XLON	05002050000131625-E0E83xURhaIK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:47	BST	2386	153.8600	GBp	XLON	05002050000131625-E0E83xURhaIQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:47	BST	2148	153.8600	GBp	XLON	05002050000131625-E0E83xURhaIO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:48	BST	2148	153.8600	GBp	XLON	05002050000131630-E0E83xURhaKH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:49	BST	516	153.8600	GBp	XLON	05002050000131645-E0E83xURhaMA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:49	BST	34	153.8600	GBp	XLON	05002050000131645-E0E83xURhaME20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:49	BST	1	153.8600	GBp	XLON	05002050000131645-E0E83xURhaM820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:49	BST	269	153.8600	GBp	XLON	05002050000131645-E0E83xURhaM620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:49	BST	248	153.8600	GBp	XLON	05002050000131645-E0E83xURhaM420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:06:49	BST	12	153.8600	GBp	XLON	05002050000131645-E0E83xURhaMC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:07:01	BST	11785	153.8800	GBp	XLON	05002050000131739-E0E83xURhaXe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:07:06	BST	196	153.9000	GBp	XLON	05002050000131793-E0E83xURhabI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:07:06	BST	73	153.9000	GBp	XLON	05002050000131793-E0E83xURhabK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:07:42	BST	150	153.9800	GBp	XLON	05002050000132062-E0E83xURhb6O20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:07:42	BST	11656	153.9800	GBp	XLON	05002050000132062-E0E83xURhb7K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:07:42	BST	8	153.9800	GBp	XLON	05002050000132062-E0E83xURhb6R20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:07:43	BST	5000	153.9800	GBp	XLON	05002050000132071-E0E83xURhb8P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:07:43	BST	306	153.9800	GBp	XLON	05002050000132071-E0E83xURhb8N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:07:46	BST	10804	153.9800	GBp	XLON	05002050000132071-E0E83xURhbE320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:07:46	BST	4294	153.9800	GBp	XLON	05002050000132094-E0E83xURhbEA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:07:46	BST	6447	153.9800	GBp	XLON	05002050000132094-E0E83xURhbE520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:07:47	BST	2143	153.9800	GBp	XLON	05002050000132136-E0E83xURhbFB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:07:47	BST	2148	153.9800	GBp	XLON	05002050000132136-E0E83xURhbF920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:07:47	BST	3266	153.9800	GBp	XLON	05002050000132136-E0E83xURhbF720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:07:59	BST	15036	154.0000	GBp	XLON	07002070000132378-E0E83xURhbUT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:08:00	BST	2143	154.0000	GBp	XLON	07002070000132426-E0E83xURhbWy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:08:01	BST	94	154.0000	GBp	XLON	05002050000132272-E0E83xURhbZ320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:08:07	BST	4346	154.0000	GBp	XLON	05002050000132272-E0E83xURhbbg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:08:07	BST	8489	154.0000	GBp	XLON	05002050000132272-E0E83xURhbbi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:08:08	BST	5062	154.0000	GBp	XLON	07002070000132486-E0E83xURhbcm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:08:08	BST	2638	154.0000	GBp	XLON	07002070000132486-E0E83xURhbct20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:08:10	BST	6670	153.9800	GBp	XLON	07002070000132305-E0E83xURhbdq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:08:21	BST	1	154.0000	GBp	XLON	05002050000132433-E0E83xURhbnC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:08:21	BST	136	154.0000	GBp	XLON	05002050000132433-E0E83xURhbn720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:08:21	BST	190	154.0000	GBp	XLON	05002050000132433-E0E83xURhbnA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:08:22	BST	7209	154.0000	GBp	XLON	05002050000132433-E0E83xURhbnI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:08:23	BST	7308	154.0000	GBp	XLON	05002050000132433-E0E83xURhbnv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:08:32	BST	311	154.0000	GBp	XLON	05002050000132516-E0E83xURhbyP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:08:40	BST	9693	154.0000	GBp	XLON	05002050000132516-E0E83xURhc7U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:01	BST	1397	154.0200	GBp	XLON	05002050000132810-E0E83xURhcRo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:02	BST	547	154.0200	GBp	XLON	07002070000132954-E0E83xURhcTL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:03	BST	10484	154.0200	GBp	XLON	05002050000132827-E0E83xURhcVm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:03	BST	189	154.0200	GBp	XLON	05002050000132827-E0E83xURhcU020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:03	BST	128	154.0200	GBp	XLON	05002050000132827-E0E83xURhcTx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:08	BST	139	154.0200	GBp	XLON	05002050000132857-E0E83xURhccf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:44	BST	1871	154.0000	GBp	XLON	05002050000132738-E0E83xURhdDV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:44	BST	1398	154.0000	GBp	XLON	05002050000132738-E0E83xURhdDR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:44	BST	2256	154.0200	GBp	XLON	07002070000133032-E0E83xURhdCb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:44	BST	2377	154.0200	GBp	XLON	05002050000132912-E0E83xURhdCd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:44	BST	2269	154.0200	GBp	XLON	07002070000133073-E0E83xURhdCf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:44	BST	3589	154.0000	GBp	XLON	05002050000132738-E0E83xURhdD620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:44	BST	6152	154.0200	GBp	XLON	05002050000132857-E0E83xURhdCZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:44	BST	2851	154.0400	GBp	XLON	07002070000133302-E0E83xURhdCL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:44	BST	10110	154.0400	GBp	XLON	07002070000133302-E0E83xURhdCG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:47	BST	181	154.0000	GBp	XLON	05002050000133236-E0E83xURhdG120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:47	BST	13	154.0000	GBp	XLON	05002050000133236-E0E83xURhdFz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:48	BST	38	154.0000	GBp	XLON	05002050000133245-E0E83xURhdHs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:48	BST	3	154.0000	GBp	XLON	05002050000133245-E0E83xURhdHn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:48	BST	517	154.0000	GBp	XLON	05002050000133245-E0E83xURhdHu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:48	BST	359	154.0000	GBp	XLON	05002050000133245-E0E83xURhdHq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:09:50	BST	1	154.0000	GBp	XLON	05002050000133245-E0E83xURhdJ620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:10:15	BST	998	154.0200	GBp	XLON	05002050000133413-E0E83xURhdXb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:10:15	BST	8355	154.0200	GBp	XLON	05002050000133413-E0E83xURhdXe20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:10:15	BST	3868	154.0200	GBp	XLON	05002050000133413-E0E83xURhdXX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:10:15	BST	1934	154.0200	GBp	XLON	05002050000133413-E0E83xURhdXZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:10:16	BST	1929	154.0000	GBp	XLON	07002070000133416-E0E83xURhdZm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:10:16	BST	5096	154.0000	GBp	XLON	05002050000133245-E0E83xURhdZg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:10:16	BST	3341	154.0000	GBp	XLON	07002070000133392-E0E83xURhdZk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:10:16	BST	2135	154.0000	GBp	XLON	07002070000133375-E0E83xURhdZi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:10:16	BST	2700	154.0200	GBp	XLON	07002070000133557-E0E83xURhdYH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:10:16	BST	2143	154.0200	GBp	XLON	07002070000133557-E0E83xURhdYF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:10:24	BST	287	154.0000	GBp	XLON	05002050000133521-E0E83xURhdiU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:10:27	BST	548	154.0000	GBp	XLON	05002050000133521-E0E83xURhdjp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:11:36	BST	1801	154.0400	GBp	XLON	07002070000133783-E0E83xURheMf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:11:36	BST	3497	154.0400	GBp	XLON	07002070000133782-E0E83xURheMb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:11:36	BST	3885	154.0400	GBp	XLON	07002070000133919-E0E83xURheMn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:11:36	BST	3006	154.0400	GBp	XLON	05002050000133691-E0E83xURheMd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:11:36	BST	1335	154.0400	GBp	XLON	05002050000133694-E0E83xURheMh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:11:36	BST	1186	154.0400	GBp	XLON	05002050000133695-E0E83xURheMl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:11:36	BST	10825	154.0400	GBp	XLON	07002070000133784-E0E83xURheMj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:11:39	BST	37	154.0800	GBp	XLON	05002050000134155-E0E83xURheT920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:11:44	BST	13	154.1000	GBp	XLON	05002050000134182-E0E83xURheXz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:11:44	BST	193	154.1000	GBp	XLON	05002050000134182-E0E83xURheXu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:11:44	BST	409	154.1000	GBp	XLON	05002050000134182-E0E83xURheXx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:11:50	BST	10230	154.1000	GBp	XLON	05002050000134182-E0E83xURheaQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:11:53	BST	3993	154.1000	GBp	XLON	07002070000134293-E0E83xURhedO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:11:53	BST	39	154.1000	GBp	XLON	07002070000134293-E0E83xURhedT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:03	BST	3536	154.1000	GBp	XLON	05002050000134244-E0E83xURhekR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:03	BST	7898	154.1000	GBp	XLON	07002070000134293-E0E83xURhekP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:08	BST	1934	154.1000	GBp	XLON	07002070000134403-E0E83xURhesz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:08	BST	1934	154.1000	GBp	XLON	07002070000134403-E0E83xURhet920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:08	BST	1941	154.1000	GBp	XLON	07002070000134403-E0E83xURhet420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:08	BST	6627	154.1000	GBp	XLON	07002070000134403-E0E83xURhetW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:08	BST	1934	154.1000	GBp	XLON	07002070000134403-E0E83xURhetF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:08	BST	1934	154.1000	GBp	XLON	07002070000134403-E0E83xURhesx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:14	BST	16304	154.1000	GBp	XLON	05002050000134363-E0E83xURhf0g20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:14	BST	10845	154.0800	GBp	XLON	07002070000134229-E0E83xURhf0z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:19	BST	480	154.0600	GBp	XLON	07002070000134530-E0E83xURhf4x20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:19	BST	3557	154.0600	GBp	XLON	07002070000134530-E0E83xURhf4z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:24	BST	547	154.0600	GBp	XLON	07002070000134553-E0E83xURhf7h20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:24	BST	2708	154.0600	GBp	XLON	07002070000134553-E0E83xURhf7f20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:28	BST	10	154.0600	GBp	XLON	05002050000134490-E0E83xURhf9s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:28	BST	547	154.0600	GBp	XLON	05002050000134490-E0E83xURhf9u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:29	BST	472	154.0600	GBp	XLON	05002050000134498-E0E83xURhfAm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:34	BST	6119	154.0600	GBp	XLON	05002050000134498-E0E83xURhfFt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:34	BST	1523	154.0600	GBp	XLON	05002050000134519-E0E83xURhfFx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:34	BST	1562	154.0600	GBp	XLON	07002070000134598-E0E83xURhfFv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:44	BST	2468	154.0600	GBp	XLON	07002070000134667-E0E83xURhfRD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:44	BST	1317	154.0600	GBp	XLON	07002070000134667-E0E83xURhfRY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:12:55	BST	2500	154.0600	GBp	XLON	07002070000134667-E0E83xURhfa420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:16	BST	128	154.1000	GBp	XLON	05002050000134821-E0E83xURhfwg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:16	BST	1	154.1000	GBp	XLON	05002050000134821-E0E83xURhfws20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:24	BST	6227	154.1000	GBp	XLON	05002050000134821-E0E83xURhg2X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:24	BST	3916	154.1000	GBp	XLON	05002050000134821-E0E83xURhg2f20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:24	BST	1288	154.1000	GBp	XLON	05002050000134821-E0E83xURhg2h20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:24	BST	1519	154.1000	GBp	XLON	05002050000134821-E0E83xURhg2Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:25	BST	1465	154.1000	GBp	XLON	07002070000134995-E0E83xURhg3Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:25	BST	8084	154.0800	GBp	XLON	07002070000134804-E0E83xURhg3m20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:26	BST	6162	154.0800	GBp	XLON	05002050000134909-E0E83xURhg6620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:26	BST	418	154.0800	GBp	XLON	05002050000134909-E0E83xURhg6l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:26	BST	3258	154.0800	GBp	XLON	05002050000134909-E0E83xURhg6O20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:26	BST	3872	154.0800	GBp	XLON	07002070000134804-E0E83xURhg6220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:29	BST	2143	154.0800	GBp	XLON	05002050000134947-E0E83xURhg8i20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:29	BST	1146	154.0800	GBp	XLON	05002050000134947-E0E83xURhg8k20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:29	BST	1290	154.0600	GBp	XLON	05002050000134675-E0E83xURhg8N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:29	BST	2784	154.0600	GBp	XLON	05002050000134675-E0E83xURhg8K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:29	BST	833	154.0600	GBp	XLON	05002050000134947-E0E83xURhg8a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:29	BST	1950	154.0600	GBp	XLON	05002050000134630-E0E83xURhg8l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:29	BST	2148	154.0800	GBp	XLON	05002050000134947-E0E83xURhg8e20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:29	BST	829	154.0800	GBp	XLON	05002050000134947-E0E83xURhg8g20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:29	BST	195	154.0800	GBp	XLON	05002050000134947-E0E83xURhg8c20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:38	BST	1847	154.0200	GBp	XLON	05002050000134945-E0E83xURhgFb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:38	BST	1391	154.0200	GBp	XLON	05002050000134948-E0E83xURhgFf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:38	BST	1738	154.0200	GBp	XLON	07002070000135044-E0E83xURhgFd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:13:51	BST	8753	154.0200	GBp	XLON	07002070000135185-E0E83xURhgPL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:02	BST	7202	154.0400	GBp	XLON	05002050000135177-E0E83xURhgfE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:09	BST	2969	154.0400	GBp	XLON	07002070000135360-E0E83xURhgky20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:09	BST	4028	154.0400	GBp	XLON	07002070000135360-E0E83xURhgkw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:09	BST	6000	154.0200	GBp	XLON	07002070000135246-E0E83xURhglS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:12	BST	252	154.0200	GBp	XLON	07002070000135246-E0E83xURhgoQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:24	BST	2148	154.0200	GBp	XLON	07002070000135464-E0E83xURhh2P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:24	BST	943	154.0200	GBp	XLON	07002070000135464-E0E83xURhh2N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:24	BST	2700	154.0200	GBp	XLON	07002070000135464-E0E83xURhh2L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:24	BST	298	154.0200	GBp	XLON	07002070000135464-E0E83xURhh2R20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:25	BST	2076	153.9600	GBp	XLON	05002050000135380-E0E83xURhh6O20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:44	BST	1282	153.9600	GBp	XLON	05002050000135418-E0E83xURhhXn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:44	BST	2139	153.9600	GBp	XLON	05002050000135424-E0E83xURhhXp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:44	BST	4814	153.9600	GBp	XLON	05002050000135412-E0E83xURhhXl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:44	BST	2200	153.9600	GBp	XLON	05002050000135432-E0E83xURhhXt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:44	BST	5533	153.9600	GBp	XLON	05002050000135408-E0E83xURhhXj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:44	BST	2004	153.9600	GBp	XLON	07002070000135528-E0E83xURhhXv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:44	BST	1517	153.9600	GBp	XLON	05002050000135428-E0E83xURhhXr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:46	BST	3186	153.9400	GBp	XLON	05002050000135363-E0E83xURhhZU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:14:46	BST	1	153.9400	GBp	XLON	05002050000135363-E0E83xURhhZW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:15:10	BST	9441	154.0000	GBp	XLON	07002070000135605-E0E83xURhhwY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:15:10	BST	5856	154.0000	GBp	XLON	05002050000135500-E0E83xURhhwW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:15:10	BST	7274	154.0000	GBp	XLON	05002050000135500-E0E83xURhhwK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:15:10	BST	1446	154.0000	GBp	XLON	05002050000135503-E0E83xURhhwa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:15:28	BST	707	154.0000	GBp	XLON	05002050000135565-E0E83xURhiGC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:15:28	BST	2148	154.0000	GBp	XLON	05002050000135565-E0E83xURhiGE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:15:28	BST	2957	154.0000	GBp	XLON	05002050000135565-E0E83xURhiGA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:15:28	BST	1325	154.0000	GBp	XLON	05002050000135565-E0E83xURhiGG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:15:36	BST	128	154.0000	GBp	XLON	07002070000135710-E0E83xURhiM520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:15:36	BST	92	154.0000	GBp	XLON	07002070000135710-E0E83xURhiMA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:15:36	BST	795	154.0000	GBp	XLON	07002070000135710-E0E83xURhiLu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:15:40	BST	36	154.0200	GBp	XLON	07002070000135730-E0E83xURhiR820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:15:40	BST	2774	154.0200	GBp	XLON	07002070000135730-E0E83xURhiSS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:15:40	BST	1375	154.0200	GBp	XLON	07002070000135730-E0E83xURhiSV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:15:44	BST	7694	154.0400	GBp	XLON	07002070000135746-E0E83xURhiWz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:15:44	BST	3	154.0400	GBp	XLON	07002070000135746-E0E83xURhiWa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:15:47	BST	548	154.0200	GBp	XLON	07002070000135730-E0E83xURhicS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:16:41	BST	2146	154.1400	GBp	XLON	07002070000135953-E0E83xURhjQc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:16:41	BST	5802	154.1400	GBp	XLON	07002070000135953-E0E83xURhjQk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:16:41	BST	1934	154.1400	GBp	XLON	07002070000135953-E0E83xURhjQi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:16:41	BST	5470	154.1400	GBp	XLON	07002070000135953-E0E83xURhjQm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:16:45	BST	15352	154.1400	GBp	XLON	05002050000135866-E0E83xURhjYB20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:17:27	BST	9353	154.1600	GBp	XLON	07002070000136045-E0E83xURhkMq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:17:27	BST	1934	154.1400	GBp	XLON	07002070000135998-E0E83xURhkNZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:17:27	BST	1934	154.1400	GBp	XLON	07002070000135998-E0E83xURhkN420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:17:27	BST	1625	154.1600	GBp	XLON	05002050000135932-E0E83xURhkMs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:17:27	BST	1934	154.1400	GBp	XLON	07002070000135998-E0E83xURhkNe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:17:27	BST	10647	154.1400	GBp	XLON	07002070000135998-E0E83xURhkNg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:17:39	BST	898	154.1600	GBp	XLON	05002050000136019-E0E83xURhkYq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:17:39	BST	5000	154.1600	GBp	XLON	05002050000136019-E0E83xURhkYs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:17:40	BST	2240	154.1600	GBp	XLON	07002070000136146-E0E83xURhkZT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:17:40	BST	1187	154.1600	GBp	XLON	07002070000136146-E0E83xURhkZV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:17:47	BST	10978	154.1600	GBp	XLON	05002050000136022-E0E83xURhktj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:17:47	BST	14271	154.1800	GBp	XLON	07002070000136153-E0E83xURhkq820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:17:47	BST	10978	154.1400	GBp	XLON	05002050000136027-E0E83xURhkx820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:18:35	BST	17604	154.3000	GBp	XLON	07002070000136326-E0E83xURhmIl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:18:35	BST	2271	154.2800	GBp	XLON	07002070000136303-E0E83xURhmJJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:18:35	BST	45	154.2800	GBp	XLON	05002050000136176-E0E83xURhmIz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:18:35	BST	7324	154.2800	GBp	XLON	07002070000136303-E0E83xURhmJ320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:18:35	BST	1408	154.2800	GBp	XLON	07002070000136303-E0E83xURhmJB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:18:35	BST	13159	154.2800	GBp	XLON	05002050000136176-E0E83xURhmJ120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:18:39	BST	2064	154.2800	GBp	XLON	07002070000136357-E0E83xURhmMw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:18:39	BST	4387	154.2800	GBp	XLON	07002070000136357-E0E83xURhmMu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:18:46	BST	57	154.2800	GBp	XLON	07002070000136370-E0E83xURhmX720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:18:46	BST	1594	154.2800	GBp	XLON	07002070000136370-E0E83xURhmXB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:18:46	BST	795	154.2800	GBp	XLON	07002070000136370-E0E83xURhmX920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:18:49	BST	7284	154.2800	GBp	XLON	05002050000136255-E0E83xURhmcJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:19:10	BST	12351	154.2800	GBp	XLON	07002070000136421-E0E83xURhn1N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:19:10	BST	52	154.2800	GBp	XLON	07002070000136421-E0E83xURhn1P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:19:58	BST	16544	154.3400	GBp	XLON	05002050000136632-E0E83xURhnqb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:19:59	BST	959	154.3200	GBp	XLON	05002050000136477-E0E83xURhnrj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:19:59	BST	2219	154.3200	GBp	XLON	05002050000136477-E0E83xURhnro20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:20:00	BST	1	154.3400	GBp	XLON	07002070000136768-E0E83xURhntG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:20:01	BST	200	154.3400	GBp	XLON	05002050000136650-E0E83xURhnv520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:20:24	BST	3	154.3400	GBp	XLON	05002050000136650-E0E83xURhoIm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:20:29	BST	2283	154.3200	GBp	XLON	05002050000136642-E0E83xURhoNW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:20:29	BST	1934	154.3400	GBp	XLON	05002050000136650-E0E83xURhoMQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:20:29	BST	7299	154.3400	GBp	XLON	05002050000136650-E0E83xURhoMV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:20:29	BST	7123	154.3400	GBp	XLON	05002050000136650-E0E83xURhoMS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:20:29	BST	7981	154.3200	GBp	XLON	05002050000136477-E0E83xURhoNU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:20:29	BST	973	154.3200	GBp	XLON	05002050000136477-E0E83xURhoNR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:20:30	BST	10000	154.3200	GBp	XLON	05002050000137020-E0E83xURhoOv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:20:30	BST	2485	154.3200	GBp	XLON	05002050000137020-E0E83xURhoOx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:20:31	BST	43	154.3200	GBp	XLON	05002050000137027-E0E83xURhoQV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:20:31	BST	10000	154.3200	GBp	XLON	05002050000137027-E0E83xURhoQX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:20:32	BST	171	154.3200	GBp	XLON	05002050000137031-E0E83xURhoT420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:20:34	BST	2000	154.3200	GBp	XLON	05002050000137031-E0E83xURhoUE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:20:55	BST	640	154.3400	GBp	XLON	05002050000137133-E0E83xURhokT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:03	BST	3958	154.3400	GBp	XLON	05002050000137133-E0E83xURhooF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:03	BST	7545	154.3400	GBp	XLON	05002050000137133-E0E83xURhooP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:04	BST	1653	154.3400	GBp	XLON	05002050000137316-E0E83xURhork20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:05	BST	1150	154.3400	GBp	XLON	07002070000137396-E0E83xURhoss20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:06	BST	13264	154.3400	GBp	XLON	07002070000137402-E0E83xURhotQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:07	BST	2850	154.3200	GBp	XLON	05002050000137070-E0E83xURhovj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:07	BST	5116	154.3200	GBp	XLON	05002050000137031-E0E83xURhovh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:07	BST	210	154.3400	GBp	XLON	07002070000137410-E0E83xURhouE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:07	BST	1662	154.3400	GBp	XLON	07002070000137410-E0E83xURhouI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:07	BST	2206	154.3400	GBp	XLON	07002070000137410-E0E83xURhouG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:35	BST	2941	154.3200	GBp	XLON	07002070000137507-E0E83xURhpPN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:40	BST	1232	154.3200	GBp	XLON	07002070000137539-E0E83xURhpTH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:40	BST	2374	154.3200	GBp	XLON	07002070000137507-E0E83xURhpTD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:40	BST	892	154.3200	GBp	XLON	07002070000137540-E0E83xURhpTJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:40	BST	2636	154.3200	GBp	XLON	07002070000137530-E0E83xURhpTF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:42	BST	400	154.3200	GBp	XLON	07002070000137540-E0E83xURhpTs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:42	BST	181	154.3200	GBp	XLON	07002070000137546-E0E83xURhpTz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:42	BST	619	154.3200	GBp	XLON	07002070000137540-E0E83xURhpTx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:52	BST	1520	154.3400	GBp	XLON	05002050000137662-E0E83xURhpZu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:52	BST	813	154.3400	GBp	XLON	05002050000137662-E0E83xURhpZs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:53	BST	2	154.3400	GBp	XLON	07002070000137758-E0E83xURhpbl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:53	BST	283	154.3400	GBp	XLON	07002070000137758-E0E83xURhpbg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:53	BST	1	154.3400	GBp	XLON	07002070000137758-E0E83xURhpbp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:53	BST	328	154.3400	GBp	XLON	07002070000137758-E0E83xURhpbn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:53	BST	8	154.3400	GBp	XLON	07002070000137758-E0E83xURhpbv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:53	BST	37	154.3400	GBp	XLON	07002070000137758-E0E83xURhpbt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:21:57	BST	549	154.3400	GBp	XLON	07002070000137758-E0E83xURhpcs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:18	BST	14266	154.3400	GBp	XLON	07002070000137758-E0E83xURhq7q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:19	BST	2148	154.3400	GBp	XLON	07002070000137994-E0E83xURhq9W20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:19	BST	905	154.3400	GBp	XLON	07002070000137994-E0E83xURhq9a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:19	BST	1835	154.3400	GBp	XLON	07002070000137994-E0E83xURhq9Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:20	BST	141	154.3400	GBp	XLON	07002070000138002-E0E83xURhqC420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:34	BST	12031	154.3400	GBp	XLON	07002070000138002-E0E83xURhqls20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:35	BST	2148	154.3400	GBp	XLON	07002070000138086-E0E83xURhqK720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:35	BST	840	154.3400	GBp	XLON	07002070000138086-E0E83xURhqK520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:35	BST	1388	154.3400	GBp	XLON	07002070000138086-E0E83xURhqK320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:36	BST	2865	154.3400	GBp	XLON	05002050000138015-E0E83xURhqO720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:36	BST	655	154.3400	GBp	XLON	05002050000138015-E0E83xURhqLz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:39	BST	7401	154.3400	GBp	XLON	05002050000138015-E0E83xURhqPU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:39	BST	4499	154.3400	GBp	XLON	05002050000138015-E0E83xURhqPY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:39	BST	1178	154.3400	GBp	XLON	05002050000138015-E0E83xURhqPS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:40	BST	2206	154.3400	GBp	XLON	05002050000138045-E0E83xURhqQe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:40	BST	1	154.3400	GBp	XLON	05002050000138045-E0E83xURhqQa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:40	BST	2364	154.3400	GBp	XLON	05002050000138045-E0E83xURhqQc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:41	BST	2521	154.3200	GBp	XLON	07002070000137572-E0E83xURhqRc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:41	BST	2764	154.3200	GBp	XLON	07002070000137675-E0E83xURhqRg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:41	BST	4004	154.3200	GBp	XLON	05002050000137589-E0E83xURhqRe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:22:45	BST	7973	154.3000	GBp	XLON	05002050000137437-E0E83xURhqVr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:01	BST	2111	154.3000	GBp	XLON	05002050000138241-E0E83xURhqn720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:01	BST	1488	154.3000	GBp	XLON	05002050000138241-E0E83xURhqn520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:01	BST	2206	154.3000	GBp	XLON	05002050000138241-E0E83xURhqn320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:08	BST	2890	154.3000	GBp	XLON	05002050000138305-E0E83xURhqtl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:08	BST	2158	154.3000	GBp	XLON	05002050000138305-E0E83xURhqtu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:08	BST	2868	154.3000	GBp	XLON	05002050000138305-E0E83xURhqty20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:17	BST	2148	154.3000	GBp	XLON	05002050000138381-E0E83xURhr1g20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:17	BST	1488	154.3000	GBp	XLON	05002050000138381-E0E83xURhr1i20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:17	BST	2051	154.3000	GBp	XLON	05002050000138381-E0E83xURhr1k20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:20	BST	8824	154.2600	GBp	XLON	05002050000138326-E0E83xURhr4A20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:21	BST	858	154.2400	GBp	XLON	07002070000138425-E0E83xURhr5G20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:21	BST	1690	154.2400	GBp	XLON	07002070000138322-E0E83xURhr5E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:36	BST	7568	154.1800	GBp	XLON	05002050000138510-E0E83xURhrKE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:52	BST	998	154.1800	GBp	XLON	05002050000138617-E0E83xURhrZN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:52	BST	547	154.1800	GBp	XLON	05002050000138617-E0E83xURhrZP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:53	BST	1398	154.1800	GBp	XLON	07002070000138657-E0E83xURhraE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:54	BST	998	154.1800	GBp	XLON	05002050000138626-E0E83xURhrb520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:55	BST	52	154.1800	GBp	XLON	07002070000138666-E0E83xURhrdA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:55	BST	11	154.1800	GBp	XLON	07002070000138666-E0E83xURhrdC20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:55	BST	5760	154.1800	GBp	XLON	07002070000138666-E0E83xURhrdm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:55	BST	155	154.1800	GBp	XLON	07002070000138666-E0E83xURhrd120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:23:55	BST	231	154.1800	GBp	XLON	07002070000138666-E0E83xURhrd720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:24:02	BST	4626	154.1800	GBp	XLON	07002070000138666-E0E83xURhrgu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:24:06	BST	2330	154.1800	GBp	XLON	05002050000138656-E0E83xURhrnN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:24:06	BST	468	154.1800	GBp	XLON	05002050000138692-E0E83xURhrnR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:24:06	BST	1442	154.1800	GBp	XLON	07002070000138686-E0E83xURhrnP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:24:06	BST	4114	154.1800	GBp	XLON	07002070000138666-E0E83xURhrnL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:24:06	BST	1384	154.1800	GBp	XLON	05002050000138692-E0E83xURhrnc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:24:06	BST	1464	154.1800	GBp	XLON	07002070000138720-E0E83xURhrne20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:24:28	BST	9385	154.2400	GBp	XLON	07002070000138800-E0E83xURhsDJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:24:28	BST	1933	154.2400	GBp	XLON	07002070000138811-E0E83xURhsDP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:24:28	BST	1389	154.2400	GBp	XLON	05002050000138814-E0E83xURhsDR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:24:28	BST	1964	154.2400	GBp	XLON	05002050000138780-E0E83xURhsDL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:24:31	BST	166	154.2400	GBp	XLON	05002050000138867-E0E83xURhsFK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:24:31	BST	2064	154.2400	GBp	XLON	05002050000138867-E0E83xURhsFM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:24:33	BST	547	154.2400	GBp	XLON	05002050000138878-E0E83xURhsGN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:24:34	BST	10	154.2400	GBp	XLON	07002070000138913-E0E83xURhsHD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:24:35	BST	244	154.2400	GBp	XLON	05002050000138889-E0E83xURhsIt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:24:35	BST	230	154.2400	GBp	XLON	05002050000138889-E0E83xURhsIr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:24:35	BST	347	154.2400	GBp	XLON	05002050000138889-E0E83xURhsIv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:01	BST	2362	154.2600	GBp	XLON	07002070000138947-E0E83xURhsaL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:01	BST	1934	154.2600	GBp	XLON	05002050000138896-E0E83xURhsZv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:01	BST	1934	154.2600	GBp	XLON	05002050000138896-E0E83xURhsZn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:01	BST	1814	154.2600	GBp	XLON	05002050000138896-E0E83xURhsa620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:01	BST	960	154.2600	GBp	XLON	05002050000138896-E0E83xURhsa020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:01	BST	1720	154.2600	GBp	XLON	05002050000138908-E0E83xURhsaJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:01	BST	120	154.2600	GBp	XLON	07002070000138943-E0E83xURhsa820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:01	BST	2182	154.2600	GBp	XLON	07002070000138943-E0E83xURhsaH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:01	BST	2067	154.2600	GBp	XLON	07002070000138957-E0E83xURhsaN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:02	BST	61	154.2600	GBp	XLON	07002070000139086-E0E83xURhscT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:14	BST	103	154.2800	GBp	XLON	07002070000139139-E0E83xURhsl920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:18	BST	15443	154.2800	GBp	XLON	07002070000139139-E0E83xURhss520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:19	BST	1131	154.2800	GBp	XLON	05002050000139238-E0E83xURhssZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:19	BST	2148	154.2800	GBp	XLON	05002050000139238-E0E83xURhssX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:20	BST	1131	154.2800	GBp	XLON	05002050000139250-E0E83xURhst620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:20	BST	2206	154.2800	GBp	XLON	05002050000139250-E0E83xURhst420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:20	BST	1631	154.2800	GBp	XLON	05002050000139250-E0E83xURhst820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:21	BST	2206	154.2800	GBp	XLON	05002050000139261-E0E83xURhsuY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:21	BST	1126	154.2800	GBp	XLON	05002050000139261-E0E83xURhsuW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:21	BST	2148	154.2800	GBp	XLON	05002050000139261-E0E83xURhsuU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:25	BST	188	154.2800	GBp	XLON	05002050000139301-E0E83xURht5220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:26	BST	100	154.2800	GBp	XLON	05002050000139318-E0E83xURht6q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:26	BST	1065	154.2800	GBp	XLON	05002050000139318-E0E83xURht6j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:26	BST	1	154.2800	GBp	XLON	05002050000139318-E0E83xURht6w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:34	BST	36	154.3200	GBp	XLON	07002070000139417-E0E83xURhtGS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:35	BST	14399	154.3200	GBp	XLON	07002070000139417-E0E83xURhtJ020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:25:47	BST	299	154.3400	GBp	XLON	07002070000139486-E0E83xURhtUM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:01	BST	12	154.3600	GBp	XLON	07002070000139630-E0E83xURhthq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:01	BST	16665	154.3600	GBp	XLON	07002070000139630-E0E83xURhthu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:02	BST	2129	154.3600	GBp	XLON	05002050000139646-E0E83xURhtjI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:02	BST	2148	154.3600	GBp	XLON	05002050000139646-E0E83xURhtjK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:02	BST	96	154.3600	GBp	XLON	05002050000139646-E0E83xURhtjO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:02	BST	2	154.3600	GBp	XLON	05002050000139646-E0E83xURhtjG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:02	BST	1488	154.3600	GBp	XLON	05002050000139646-E0E83xURhtjM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:04	BST	772	154.3400	GBp	XLON	07002070000139486-E0E83xURhtIK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:04	BST	6517	154.3400	GBp	XLON	07002070000139486-E0E83xURhtIO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:05	BST	4054	154.3200	GBp	XLON	05002050000139455-E0E83xURhtw320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:21	BST	4078	154.2600	GBp	XLON	07002070000139844-E0E83xURhuCy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:31	BST	1958	154.2600	GBp	XLON	07002070000139903-E0E83xURhuJf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:31	BST	1586	154.2600	GBp	XLON	07002070000139891-E0E83xURhuJd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:31	BST	2172	154.2600	GBp	XLON	05002050000139925-E0E83xURhuJn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:31	BST	1600	154.2600	GBp	XLON	07002070000139909-E0E83xURhuJh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:31	BST	5911	154.2600	GBp	XLON	05002050000139831-E0E83xURhuJb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:31	BST	1930	154.2600	GBp	XLON	05002050000139902-E0E83xURhuJl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:31	BST	1954	154.2600	GBp	XLON	07002070000139912-E0E83xURhuJj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:31	BST	3983	154.2600	GBp	XLON	07002070000139844-E0E83xURhuJZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:49	BST	3288	154.3000	GBp	XLON	07002070000140053-E0E83xURhub320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:49	BST	1306	154.3000	GBp	XLON	07002070000140053-E0E83xURhuZz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:49	BST	174	154.3000	GBp	XLON	07002070000140053-E0E83xURhua420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:49	BST	130	154.3000	GBp	XLON	07002070000140053-E0E83xURhua820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:49	BST	52	154.3000	GBp	XLON	07002070000140053-E0E83xURhua620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:49	BST	40	154.3000	GBp	XLON	07002070000140053-E0E83xURhuaC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:26:52	BST	609	154.3000	GBp	XLON	07002070000140053-E0E83xURhucR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:00	BST	3333	154.3200	GBp	XLON	05002050000140065-E0E83xURhuhv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:00	BST	6865	154.3200	GBp	XLON	05002050000140065-E0E83xURhui320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:02	BST	5713	154.3000	GBp	XLON	07002070000140084-E0E83xURhukb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:02	BST	2836	154.3000	GBp	XLON	07002070000140092-E0E83xURhukf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:02	BST	1706	154.3000	GBp	XLON	07002070000140088-E0E83xURhukd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:03	BST	2822	154.2600	GBp	XLON	07002070000140101-E0E83xURhuvM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:03	BST	5465	154.2800	GBp	XLON	05002050000140029-E0E83xURhunL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:28	BST	134	154.2400	GBp	XLON	05002050000140349-E0E83xURhvV420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:28	BST	961	154.2400	GBp	XLON	05002050000140349-E0E83xURhvV820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:28	BST	573	154.2400	GBp	XLON	05002050000140349-E0E83xURhvVA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:28	BST	1488	154.2400	GBp	XLON	05002050000140349-E0E83xURhvV620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:32	BST	3844	154.2600	GBp	XLON	05002050000140390-E0E83xURhvav20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:37	BST	1655	154.3000	GBp	XLON	05002050000140424-E0E83xURhveL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:39	BST	1681	154.3000	GBp	XLON	05002050000140429-E0E83xURhvfL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:40	BST	5179	154.3000	GBp	XLON	05002050000140429-E0E83xURhvgT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:40	BST	6149	154.2800	GBp	XLON	07002070000140504-E0E83xURhvip20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:50	BST	2923	154.2600	GBp	XLON	05002050000140390-E0E83xURhvqV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:50	BST	548	154.2600	GBp	XLON	05002050000140390-E0E83xURhvqS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:51	BST	317	154.2600	GBp	XLON	05002050000140390-E0E83xURhvqh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:56	BST	52	154.2600	GBp	XLON	07002070000140613-E0E83xURhvua20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:56	BST	1757	154.2600	GBp	XLON	07002070000140613-E0E83xURhvud20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:27:57	BST	3141	154.2600	GBp	XLON	07002070000140613-E0E83xURhvw620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:28:02	BST	340	154.2600	GBp	XLON	07002070000140660-E0E83xURhvyh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:28:02	BST	2562	154.2600	GBp	XLON	07002070000140660-E0E83xURhvyj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:28:02	BST	2148	154.2600	GBp	XLON	07002070000140660-E0E83xURhvyl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:28:08	BST	1	154.2600	GBp	XLON	07002070000140693-E0E83xURhw552023041 2
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:28:10	BST	105	154.2800	GBp	XLON	07002070000140719-E0E83xURhw8b20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:28:10	BST	134	154.2800	GBp	XLON	07002070000140719-E0E83xURhw8V20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:28:11	BST	12399	154.2800	GBp	XLON	07002070000140719-E0E83xURhwCl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:28:17	BST	7347	154.2600	GBp	XLON	07002070000140693-E0E83xURhwJC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:28:17	BST	1338	154.2600	GBp	XLON	05002050000140636-E0E83xURhwJE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:28:19	BST	830	154.2400	GBp	XLON	05002050000140548-E0E83xURhwL620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:28:19	BST	2623	154.2400	GBp	XLON	05002050000140548-E0E83xURhwL420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:28:35	BST	1488	154.1800	GBp	XLON	07002070000140913-E0E83xURhwdA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:28:35	BST	2148	154.1800	GBp	XLON	07002070000140913-E0E83xURhwd820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:28:35	BST	1778	154.1800	GBp	XLON	07002070000140913-E0E83xURhwdC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:28:35	BST	49	154.1800	GBp	XLON	07002070000140913-E0E83xURhwd620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:28:42	BST	530	154.1800	GBp	XLON	05002050000140867-E0E83xURhwls20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:12	BST	2166	154.2800	GBp	XLON	07002070000141021-E0E83xURhxMA20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:12	BST	14486	154.2800	GBp	XLON	05002050000140967-E0E83xURhxM820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:12	BST	3397	154.2800	GBp	XLON	07002070000141020-E0E83xURhxM620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:12	BST	5581	154.2800	GBp	XLON	05002050000140968-E0E83xURhxMC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:12	BST	2148	154.2800	GBp	XLON	07002070000141217-E0E83xURhxMj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:12	BST	2274	154.2800	GBp	XLON	07002070000141217-E0E83xURhxMp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:12	BST	1023	154.2800	GBp	XLON	07002070000141217-E0E83xURhxMl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:12	BST	2206	154.2800	GBp	XLON	07002070000141217-E0E83xURhxMn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:19	BST	1697	154.2800	GBp	XLON	05002050000141205-E0E83xURhxVX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:19	BST	2148	154.2800	GBp	XLON	05002050000141205-E0E83xURhxVT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:19	BST	1252	154.2800	GBp	XLON	05002050000141205-E0E83xURhxVR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:19	BST	1900	154.2800	GBp	XLON	05002050000141205-E0E83xURhxVV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:19	BST	1976	154.2800	GBp	XLON	05002050000141205-E0E83xURhxVP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:30	BST	127	154.3000	GBp	XLON	05002050000141319-E0E83xURhxkB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:30	BST	6303	154.3000	GBp	XLON	05002050000141319-E0E83xURhxkH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:30	BST	3	154.3000	GBp	XLON	05002050000141319-E0E83xURhxkF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:34	BST	1934	154.2800	GBp	XLON	05002050000141311-E0E83xURhxpO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:34	BST	2072	154.2800	GBp	XLON	05002050000141311-E0E83xURhxpS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:34	BST	1934	154.2800	GBp	XLON	05002050000141311-E0E83xURhxpQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:43	BST	2148	154.2600	GBp	XLON	05002050000141427-E0E83xURhy1A20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:43	BST	3454	154.2600	GBp	XLON	05002050000141427-E0E83xURhy1C20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:59	BST	3993	154.2800	GBp	XLON	05002050000141603-E0E83xURhyWU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:59	BST	3593	154.2800	GBp	XLON	05002050000141603-E0E83xURhyVY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:29:59	BST	3593	154.2800	GBp	XLON	05002050000141603-E0E83xURhyVa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:01	BST	30	154.2800	GBp	XLON	05002050000141603-E0E83xURhycn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:01	BST	1140	154.2800	GBp	XLON	05002050000141603-E0E83xURhycX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:02	BST	1035	154.2800	GBp	XLON	05002050000141603-E0E83xURhyhg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:05	BST	1608	154.2800	GBp	XLON	07002070000141875-E0E83xURhyqe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:05	BST	1109	154.2800	GBp	XLON	07002070000141875-E0E83xURhyqi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:05	BST	547	154.2800	GBp	XLON	07002070000141875-E0E83xURhyqk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:05	BST	822	154.2800	GBp	XLON	07002070000141875-E0E83xURhyqg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:07	BST	435	154.2800	GBp	XLON	07002070000141905-E0E83xURhyyW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:07	BST	1600	154.2800	GBp	XLON	07002070000141905-E0E83xURhyyR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:09	BST	6325	154.2400	GBp	XLON	05002050000141500-E0E83xURhz3u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:15	BST	471	154.2200	GBp	XLON	05002050000141484-E0E83xURhzHn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:15	BST	5489	154.2200	GBp	XLON	05002050000141484-E0E83xURhzHj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:31	BST	1	154.3000	GBp	XLON	05002050000142254-E0E83xURhzwY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:32	BST	35	154.3000	GBp	XLON	07002070000142324-E0E83xURhzyB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:32	BST	216	154.3000	GBp	XLON	07002070000142324-E0E83xURhzy920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:32	BST	148	154.3000	GBp	XLON	07002070000142324-E0E83xURhzyZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:33	BST	2558	154.3000	GBp	XLON	07002070000142324-E0E83xURhzyq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:33	BST	928	154.3000	GBp	XLON	07002070000142324-E0E83xURhzys20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:40	BST	60	154.3200	GBp	XLON	07002070000142437-E0E83xURi0Dh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:41	BST	8	154.3200	GBp	XLON	07002070000142451-E0E83xURi0GJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:42	BST	1221	154.3000	GBp	XLON	07002070000142425-E0E83xURi0LE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:42	BST	1788	154.3000	GBp	XLON	07002070000142335-E0E83xURi0LA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:42	BST	3868	154.3000	GBp	XLON	07002070000142324-E0E83xURi0L320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:42	BST	1283	154.3000	GBp	XLON	07002070000142362-E0E83xURi0LC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:42	BST	1934	154.3000	GBp	XLON	07002070000142324-E0E83xURi0L120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:42	BST	1483	154.3000	GBp	XLON	07002070000142324-E0E83xURi0L820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:42	BST	2206	154.3200	GBp	XLON	07002070000142467-E0E83xURi0JU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:42	BST	2148	154.3200	GBp	XLON	07002070000142467-E0E83xURi0JW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:42	BST	877	154.3200	GBp	XLON	07002070000142467-E0E83xURi0JS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:43	BST	1934	154.2800	GBp	XLON	05002050000142158-E0E83xURi0M620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:43	BST	1934	154.2800	GBp	XLON	05002050000142158-E0E83xURi0Lu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:48	BST	3003	154.2800	GBp	XLON	05002050000142158-E0E83xURi0Uc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:48	BST	2663	154.2800	GBp	XLON	05002050000142231-E0E83xURi0Ui20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:48	BST	769	154.2800	GBp	XLON	05002050000142231-E0E83xURi0Ug20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:48	BST	1650	154.2800	GBp	XLON	07002070000142254-E0E83xURi0Ue20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:58	BST	4676	154.2000	GBp	XLON	07002070000142595-E0E83xURi16N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:58	BST	7986	154.1600	GBp	XLON	05002050000142571-E0E83xURi17720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:58	BST	110	154.2000	GBp	XLON	07002070000142595-E0E83xURi16w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:58	BST	1200	154.1600	GBp	XLON	05002050000142571-E0E83xURi17L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:30:58	BST	3101	154.1600	GBp	XLON	05002050000142571-E0E83xURi17020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:31:22	BST	3835	154.1200	GBp	XLON	07002070000143143-E0E83xURi2Ox20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:31:22	BST	7380	154.1600	GBp	XLON	07002070000143160-E0E83xURi2Mg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:31:22	BST	1934	154.1600	GBp	XLON	05002050000143107-E0E83xURi2MW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:31:22	BST	6014	154.1600	GBp	XLON	05002050000143107-E0E83xURi2Me20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:31:48	BST	2148	154.0200	GBp	XLON	05002050000143504-E0E83xURi3IM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:31:48	BST	156	154.0200	GBp	XLON	05002050000143504-E0E83xURi3IG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:31:48	BST	2206	154.0200	GBp	XLON	05002050000143504-E0E83xURi3IO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:31:48	BST	1053	154.0200	GBp	XLON	05002050000143504-E0E83xURi3Il20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:31:48	BST	1769	154.0200	GBp	XLON	05002050000143504-E0E83xURi3IK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:31:50	BST	2206	154.0200	GBp	XLON	05002050000143530-E0E83xURi3KW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:31:50	BST	2148	154.0200	GBp	XLON	05002050000143530-E0E83xURi3KU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:31:54	BST	2570	154.0000	GBp	XLON	07002070000143449-E0E83xURi3OC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:31:54	BST	381	154.0000	GBp	XLON	07002070000143449-E0E83xURi3OP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:31:54	BST	1391	154.0000	GBp	XLON	07002070000143449-E0E83xURi3O920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:31:54	BST	1010	154.0000	GBp	XLON	07002070000143449-E0E83xURi3OF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:31:58	BST	5034	153.9800	GBp	XLON	07002070000143541-E0E83xURi3YI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:10	BST	2148	154.0600	GBp	XLON	05002050000143846-E0E83xURi4GA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:10	BST	2206	154.0600	GBp	XLON	05002050000143846-E0E83xURi4GC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:11	BST	681	154.0600	GBp	XLON	07002070000143846-E0E83xURi4I320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:11	BST	2206	154.0600	GBp	XLON	07002070000143846-E0E83xURi4I120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:11	BST	2148	154.0600	GBp	XLON	07002070000143846-E0E83xURi4Hz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:17	BST	2	154.0600	GBp	XLON	07002070000143925-E0E83xURi4R320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:17	BST	13	154.0600	GBp	XLON	07002070000143925-E0E83xURi4R820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:17	BST	49	154.0600	GBp	XLON	07002070000143925-E0E83xURi4RB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:17	BST	192	154.0600	GBp	XLON	07002070000143925-E0E83xURi4R520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:17	BST	131	154.0600	GBp	XLON	07002070000143925-E0E83xURi4Qz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:22	BST	1370	154.1200	GBp	XLON	05002050000144014-E0E83xURi4eF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:39	BST	6000	154.2000	GBp	XLON	05002050000144214-E0E83xURi5KF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:39	BST	1456	154.2000	GBp	XLON	05002050000144214-E0E83xURi5KL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:39	BST	1934	154.2200	GBp	XLON	05002050000144228-E0E83xURi5Jd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:39	BST	3868	154.2200	GBp	XLON	05002050000144228-E0E83xURi5Jf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:39	BST	5411	154.2200	GBp	XLON	05002050000144228-E0E83xURi5Jh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:39	BST	6000	154.2000	GBp	XLON	05002050000144214-E0E83xURi5KJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:40	BST	1209	154.1800	GBp	XLON	05002050000144119-E0E83xURi5Kv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:40	BST	5125	154.1800	GBp	XLON	05002050000144119-E0E83xURi5L820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:40	BST	6000	154.1800	GBp	XLON	05002050000144119-E0E83xURi5L320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:54	BST	4501	154.1400	GBp	XLON	05002050000144317-E0E83xURi5je20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:32:54	BST	7833	154.1400	GBp	XLON	05002050000144317-E0E83xURi5jg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:33:11	BST	2148	154.1400	GBp	XLON	05002050000144667-E0E83xURi6Kj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:33:16	BST	4054	154.1600	GBp	XLON	05002050000144728-E0E83xURi6TG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:33:16	BST	1553	154.1600	GBp	XLON	05002050000144728-E0E83xURi6TI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:33:19	BST	10194	154.1200	GBp	XLON	07002070000144732-E0E83xURi6YR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:33:34	BST	5491	154.0600	GBp	XLON	05002050000144926-E0E83xURi70020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:33:34	BST	895	154.1000	GBp	XLON	07002070000144944-E0E83xURi6yd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:33:42	BST	1934	154.0800	GBp	XLON	05002050000145024-E0E83xURi7AA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:33:42	BST	1859	154.0800	GBp	XLON	05002050000145024-E0E83xURi7AO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:33:42	BST	1934	154.0800	GBp	XLON	05002050000145024-E0E83xURi7A420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:33:42	BST	534	154.0800	GBp	XLON	05002050000145024-E0E83xURi79y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:33:42	BST	1934	154.0800	GBp	XLON	05002050000145024-E0E83xURi7A720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:33:47	BST	4765	154.0600	GBp	XLON	07002070000145012-E0E83xURi7JW20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:33:47	BST	2801	154.0600	GBp	XLON	07002070000145012-E0E83xURi7Ja20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:33:49	BST	5491	154.0200	GBp	XLON	07002070000144945-E0E83xURi7Of20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:05	BST	1488	153.9800	GBp	XLON	05002050000145379-E0E83xURi8Ch20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:05	BST	842	153.9800	GBp	XLON	05002050000145379-E0E83xURi8Cf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:05	BST	2148	153.9800	GBp	XLON	05002050000145379-E0E83xURi8Cd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:09	BST	1914	153.9600	GBp	XLON	05002050000145389-E0E83xURi8LE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:11	BST	6329	153.9200	GBp	XLON	07002070000145367-E0E83xURi8Sy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:19	BST	758	153.9400	GBp	XLON	05002050000145540-E0E83xURi8oE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:19	BST	522	153.9400	GBp	XLON	05002050000145540-E0E83xURi8oC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:20	BST	2	153.9600	GBp	XLON	07002070000145562-E0E83xURi8tU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:31	BST	2423	154.0600	GBp	XLON	05002050000145744-E0E83xURi9A320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:32	BST	5799	154.0800	GBp	XLON	05002050000145762-E0E83xURi9CD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:32	BST	92	154.0800	GBp	XLON	05002050000145762-E0E83xURi9CB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:32	BST	8716	154.0800	GBp	XLON	05002050000145762-E0E83xURi9CH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:38	BST	212	154.0600	GBp	XLON	05002050000145744-E0E83xURi9K720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:39	BST	2908	154.0600	GBp	XLON	07002070000145756-E0E83xURi9QP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:39	BST	3386	154.0600	GBp	XLON	05002050000145744-E0E83xURi9QH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:39	BST	5215	154.0600	GBp	XLON	05002050000145744-E0E83xURi9QN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:49	BST	3926	154.0200	GBp	XLON	07002070000145856-E0E83xURi9ve20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:56	BST	2148	154.0400	GBp	XLON	05002050000146103-E0E83xURiA7i20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:34:56	BST	2206	154.0400	GBp	XLON	05002050000146103-E0E83xURiA7k20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:03	BST	54	154.2000	GBp	XLON	07002070000146188-E0E83xURiAPb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:03	BST	730	154.2200	GBp	XLON	07002070000146193-E0E83xURiAOb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:03	BST	9053	154.2200	GBp	XLON	07002070000146193-E0E83xURiAOW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:06	BST	1253	154.2000	GBp	XLON	07002070000146188-E0E83xURiAWa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:06	BST	6000	154.2000	GBp	XLON	07002070000146188-E0E83xURiAWX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:31	BST	301	154.2200	GBp	XLON	05002050000146618-E0E83xURiBTH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:32	BST	1934	154.2200	GBp	XLON	05002050000146618-E0E83xURiBWa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:32	BST	1934	154.2000	GBp	XLON	07002070000146451-E0E83xURiBXD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:32	BST	5926	154.2000	GBp	XLON	07002070000146451-E0E83xURiBXF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:32	BST	5307	154.2000	GBp	XLON	07002070000146460-E0E83xURiBXH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:32	BST	1934	154.2200	GBp	XLON	05002050000146618-E0E83xURiBWU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:32	BST	1934	154.2200	GBp	XLON	05002050000146618-E0E83xURiBWS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:32	BST	6445	154.2200	GBp	XLON	05002050000146618-E0E83xURiBWX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:32	BST	4347	154.2200	GBp	XLON	05002050000146618-E0E83xURiBWc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:35	BST	1503	154.1600	GBp	XLON	05002050000146499-E0E83xURiBec20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:35	BST	3874	154.1600	GBp	XLON	07002070000146244-E0E83xURiBea20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:35	BST	2166	154.1600	GBp	XLON	07002070000146476-E0E83xURiBee20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:35	BST	1958	154.1600	GBp	XLON	05002050000146551-E0E83xURiBeg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:35:35	BST	1499	154.1600	GBp	XLON	05002050000146570-E0E83xURiBei20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:36:03	BST	6537	154.0800	GBp	XLON	07002070000146711-E0E83xURiCNS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:36:13	BST	43	154.0400	GBp	XLON	07002070000146960-E0E83xURiCeR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:36:13	BST	2206	154.0400	GBp	XLON	07002070000146960-E0E83xURiCeX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:36:13	BST	2148	154.0400	GBp	XLON	07002070000146960-E0E83xURiCeV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:36:13	BST	975	154.0400	GBp	XLON	07002070000146960-E0E83xURiCeT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:36:25	BST	1	154.0800	GBp	XLON	05002050000147110-E0E83xURiCzr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:36:34	BST	666	154.1200	GBp	XLON	05002050000147177-E0E83xURiDCC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:36:37	BST	6398	154.1000	GBp	XLON	05002050000147161-E0E83xURiDKF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:36:37	BST	1934	154.1200	GBp	XLON	05002050000147177-E0E83xURiDJG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:36:37	BST	10439	154.1200	GBp	XLON	05002050000147177-E0E83xURiDJL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:36:37	BST	3868	154.1200	GBp	XLON	05002050000147177-E0E83xURiDJI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:36:37	BST	6000	154.1000	GBp	XLON	05002050000147161-E0E83xURiDKD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:36:51	BST	3	154.1000	GBp	XLON	05002050000147344-E0E83xURiDhv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:36:51	BST	148	154.1000	GBp	XLON	05002050000147344-E0E83xURiDhx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:36:51	BST	456	154.1000	GBp	XLON	05002050000147344-E0E83xURiDi120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:36:51	BST	37	154.1000	GBp	XLON	05002050000147344-E0E83xURiDi320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:36:55	BST	283	154.1200	GBp	XLON	05002050000147401-E0E83xURiDqx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:02	BST	931	154.2200	GBp	XLON	07002070000147470-E0E83xURiEAd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:02	BST	2148	154.2200	GBp	XLON	07002070000147470-E0E83xURiEAf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:02	BST	1644	154.2200	GBp	XLON	07002070000147470-E0E83xURiEAb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:02	BST	2206	154.2200	GBp	XLON	07002070000147470-E0E83xURiEAh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:02	BST	4269	154.2200	GBp	XLON	07002070000147470-E0E83xURiEAj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:04	BST	2877	154.1600	GBp	XLON	05002050000147466-E0E83xURiEFv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:04	BST	1934	154.1600	GBp	XLON	07002070000147440-E0E83xURiEFe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:04	BST	4105	154.1600	GBp	XLON	07002070000147440-E0E83xURiEFt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:04	BST	136	154.1600	GBp	XLON	07002070000147440-E0E83xURiEFa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:04	BST	11668	154.1600	GBp	XLON	05002050000147451-E0E83xURiEFH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:04	BST	1050	154.1600	GBp	XLON	05002050000147451-E0E83xURiEFW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:04	BST	1934	154.1600	GBp	XLON	05002050000147451-E0E83xURiEFU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:04	BST	884	154.1600	GBp	XLON	07002070000147440-E0E83xURiEFY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:32	BST	6514	154.1600	GBp	XLON	07002070000147793-E0E83xURiEwS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:32	BST	907	154.1600	GBp	XLON	07002070000147793-E0E83xURiEwU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:36	BST	6052	154.1400	GBp	XLON	05002050000147842-E0E83xURiF1u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:40	BST	3033	154.1000	GBp	XLON	05002050000147866-E0E83xURiF6u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:50	BST	434	154.1000	GBp	XLON	07002070000147938-E0E83xURiFMS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:50	BST	1	154.1000	GBp	XLON	07002070000147938-E0E83xURiFMK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:50	BST	2148	154.1000	GBp	XLON	07002070000147938-E0E83xURiFMQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:50	BST	2930	154.1000	GBp	XLON	07002070000147938-E0E83xURiFMO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:50	BST	294	154.1000	GBp	XLON	07002070000147938-E0E83xURiFMM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:58	BST	998	154.1400	GBp	XLON	05002050000148092-E0E83xURiFdW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:37:59	BST	3228	154.1400	GBp	XLON	07002070000147998-E0E83xURiFev20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:38:01	BST	679	154.1600	GBp	XLON	05002050000148129-E0E83xURiFmF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:38:01	BST	2206	154.1600	GBp	XLON	05002050000148129-E0E83xURiFmH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:38:01	BST	3113	154.1600	GBp	XLON	05002050000148129-E0E83xURiFmJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:38:08	BST	1996	154.1600	GBp	XLON	07002070000148099-E0E83xURiFty20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:38:08	BST	2148	154.1600	GBp	XLON	07002070000148099-E0E83xURiFu020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:38:16	BST	2672	154.1600	GBp	XLON	07002070000148162-E0E83xURiG6420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:38:16	BST	7785	154.1600	GBp	XLON	07002070000148128-E0E83xURiG6220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:38:16	BST	5851	154.1600	GBp	XLON	07002070000148128-E0E83xURiG5w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:38:39	BST	1695	154.2400	GBp	XLON	07002070000148375-E0E83xURiH1T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:38:39	BST	6000	154.2400	GBp	XLON	07002070000148375-E0E83xURiH1R20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:38:40	BST	2406	154.2400	GBp	XLON	05002050000148551-E0E83xURiH1V20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:38:40	BST	1378	154.2400	GBp	XLON	05002050000148572-E0E83xURiH1X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:38:42	BST	6000	154.2200	GBp	XLON	07002070000148340-E0E83xURiH9920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:38:42	BST	1529	154.2200	GBp	XLON	07002070000148340-E0E83xURiH9E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:38:42	BST	4389	154.2200	GBp	XLON	07002070000148407-E0E83xURiH9I20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:38:42	BST	5019	154.2200	GBp	XLON	05002050000148446-E0E83xURiH9G20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:02	BST	6698	154.2600	GBp	XLON	07002070000148725-E0E83xURiHca20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:06	BST	3017	154.2400	GBp	XLON	07002070000148685-E0E83xURiHpC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:06	BST	4759	154.2400	GBp	XLON	05002050000148819-E0E83xURiHp520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:06	BST	750	154.2400	GBp	XLON	05002050000148819-E0E83xURiHpA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:11	BST	548	154.2000	GBp	XLON	05002050000148861-E0E83xURiI2b20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:31	BST	1898	154.2000	GBp	XLON	05002050000149134-E0E83xURiIUL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:31	BST	35	154.2000	GBp	XLON	05002050000149134-E0E83xURiIUU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:31	BST	6269	154.2000	GBp	XLON	05002050000149086-E0E83xURiIUH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:31	BST	1833	154.2000	GBp	XLON	07002070000148967-E0E83xURiIUJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:32	BST	1394	154.2000	GBp	XLON	07002070000149016-E0E83xURiIV420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:32	BST	647	154.2000	GBp	XLON	05002050000149134-E0E83xURiIV020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:32	BST	7	154.2000	GBp	XLON	05002050000149173-E0E83xURiIV620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:32	BST	2361	154.2000	GBp	XLON	07002070000149003-E0E83xURiIV220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:34	BST	45	154.2000	GBp	XLON	05002050000149173-E0E83xURiIXR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:39	BST	2282	154.2000	GBp	XLON	05002050000149329-E0E83xURiIa020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:39	BST	2404	154.2000	GBp	XLON	05002050000149315-E0E83xURiIZy20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:39	BST	1777	154.2000	GBp	XLON	07002070000149140-E0E83xURilZw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:39	BST	307	154.2000	GBp	XLON	07002070000149101-E0E83xURilZl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:39	BST	2479	154.2000	GBp	XLON	05002050000149173-E0E83xURilZj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:39	BST	1994	154.2000	GBp	XLON	07002070000149101-E0E83xURilZu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:39	BST	1934	154.1800	GBp	XLON	07002070000148950-E0E83xURilbD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:39	BST	3270	154.1800	GBp	XLON	07002070000148950-E0E83xURilbH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:40	BST	1928	154.1600	GBp	XLON	07002070000149024-E0E83xURileG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:40	BST	887	154.1600	GBp	XLON	05002050000149044-E0E83xURileA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:40	BST	1268	154.1600	GBp	XLON	05002050000149111-E0E83xURileC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:40	BST	1515	154.1600	GBp	XLON	07002070000149157-E0E83xURiel20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:39:40	BST	1888	154.1600	GBp	XLON	05002050000149149-E0E83xURileE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:40:05	BST	973	154.2800	GBp	XLON	07002070000149476-E0E83xURiJIZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:40:05	BST	2148	154.2800	GBp	XLON	07002070000149476-E0E83xURiJIb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:40:06	BST	6298	154.2800	GBp	XLON	05002050000149689-E0E83xURiJMJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:40:12	BST	264	154.3000	GBp	XLON	07002070000149572-E0E83xURiJWV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:40:13	BST	93	154.3000	GBp	XLON	07002070000149584-E0E83xURiJYZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:40:13	BST	6000	154.3000	GBp	XLON	07002070000149584-E0E83xURiJYX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:40:13	BST	828	154.2800	GBp	XLON	05002050000149766-E0E83xURiJZn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:40:13	BST	1920	154.2800	GBp	XLON	05002050000149766-E0E83xURiJZc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:40:13	BST	3209	154.2800	GBp	XLON	07002070000149573-E0E83xURiJZp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:40:13	BST	487	154.2800	GBp	XLON	05002050000149766-E0E83xURiJZl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:40:29	BST	2	154.2400	GBp	XLON	05002050000149921-E0E83xURiJxg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:40:34	BST	14834	154.2600	GBp	XLON	07002070000149748-E0E83xURiK6620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:40:35	BST	6715	154.2400	GBp	XLON	05002050000149929-E0E83xURiK7620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:40:35	BST	4071	154.2400	GBp	XLON	05002050000149929-E0E83xURiK7420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:40:52	BST	5398	154.1800	GBp	XLON	05002050000150056-E0E83xURiKXW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:40:52	BST	989	154.1800	GBp	XLON	05002050000150056-E0E83xURiKXU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:40:52	BST	3332	154.1800	GBp	XLON	07002070000149884-E0E83xURiKXY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:40:52	BST	1634	154.1800	GBp	XLON	05002050000150058-E0E83xURiKXa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:07	BST	1986	154.2000	GBp	XLON	05002050000150369-E0E83xURiLBq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:07	BST	2143	154.2000	GBp	XLON	05002050000150369-E0E83xURiLBs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:07	BST	560	154.2000	GBp	XLON	05002050000150369-E0E83xURiLBw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:07	BST	1470	154.2000	GBp	XLON	05002050000150369-E0E83xURiLBu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:13	BST	2143	154.2000	GBp	XLON	05002050000150426-E0E83xURiLIC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:13	BST	2148	154.2000	GBp	XLON	05002050000150426-E0E83xURiLIA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:23	BST	1434	154.2000	GBp	XLON	07002070000150375-E0E83xURiLXj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:23	BST	2879	154.2000	GBp	XLON	05002050000150519-E0E83xURiLXf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:23	BST	7130	154.2000	GBp	XLON	07002070000150321-E0E83xURiLXd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:23	BST	6683	154.2000	GBp	XLON	05002050000150479-E0E83xURiLXb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:23	BST	1370	154.2000	GBp	XLON	05002050000150531-E0E83xURiLXh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:29	BST	3144	154.1600	GBp	XLON	05002050000150485-E0E83xURiLiO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:29	BST	2180	154.1600	GBp	XLON	07002070000150353-E0E83xURiLiU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:29	BST	2905	154.1600	GBp	XLON	05002050000150485-E0E83xURiLiS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:29	BST	915	154.1600	GBp	XLON	05002050000150541-E0E83xURiLiW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:29	BST	539	154.1600	GBp	XLON	05002050000150541-E0E83xURiLie20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:50	BST	2148	154.0600	GBp	XLON	07002070000150753-E0E83xURiMMn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:50	BST	2143	154.0600	GBp	XLON	07002070000150753-E0E83xURiMMp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:57	BST	6871	154.0600	GBp	XLON	07002070000150810-E0E83xURiMcx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:57	BST	2540	154.0600	GBp	XLON	07002070000150833-E0E83xURiMd320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:41:57	BST	5519	154.0600	GBp	XLON	05002050000150966-E0E83xURiMd120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:42:00	BST	1566	154.0200	GBp	XLON	05002050000150974-E0E83xURiMkQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:42:03	BST	5536	154.0000	GBp	XLON	05002050000150893-E0E83xURiMpJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:42:34	BST	5452	154.1200	GBp	XLON	07002070000151190-E0E83xURiNbg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:42:34	BST	6000	154.1200	GBp	XLON	07002070000151190-E0E83xURiNbu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:42:34	BST	1118	154.1200	GBp	XLON	07002070000151190-E0E83xURiNbx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:42:34	BST	1958	154.1000	GBp	XLON	07002070000151178-E0E83xURiNdN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:42:34	BST	10612	154.1000	GBp	XLON	07002070000151178-E0E83xURiNdQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:42:35	BST	1694	154.0800	GBp	XLON	07002070000151136-E0E83xURiNfy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:42:35	BST	2730	154.0800	GBp	XLON	07002070000151132-E0E83xURiNfw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:42:35	BST	2545	154.0800	GBp	XLON	07002070000151149-E0E83xURiNg020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:42:35	BST	2491	154.0800	GBp	XLON	07002070000151111-E0E83xURiNfu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:42:35	BST	2579	154.0800	GBp	XLON	07002070000151111-E0E83xURiNfb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:43:00	BST	173	154.0800	GBp	XLON	05002050000151575-E0E83xURiO1U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:43:00	BST	4409	154.0800	GBp	XLON	05002050000151575-E0E83xURiO1Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:43:00	BST	2148	154.0800	GBp	XLON	05002050000151575-E0E83xURiO1S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:43:08	BST	2148	154.0600	GBp	XLON	05002050000151666-E0E83xURiOBu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:43:08	BST	2143	154.0600	GBp	XLON	05002050000151666-E0E83xURiOBw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:43:17	BST	11330	154.0800	GBp	XLON	05002050000151726-E0E83xURiOPF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:43:17	BST	9131	154.0800	GBp	XLON	07002070000151660-E0E83xURiOPS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:43:35	BST	7763	154.1000	GBp	XLON	05002050000151933-E0E83xURiOj520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:43:38	BST	1215	154.0800	GBp	XLON	05002050000151967-E0E83xURiOst20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:43:38	BST	2172	154.0800	GBp	XLON	07002070000151891-E0E83xURiOsr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:43:47	BST	5315	154.1000	GBp	XLON	05002050000152120-E0E83xURiP2A20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:43:53	BST	6004	154.1000	GBp	XLON	07002070000152117-E0E83xURiPE020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:43:53	BST	2	154.1000	GBp	XLON	07002070000152117-E0E83xURiPDv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:43:59	BST	4194	154.0400	GBp	XLON	07002070000152025-E0E83xURiPQJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:43:59	BST	1653	154.0400	GBp	XLON	07002070000152025-E0E83xURiPQV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:43:59	BST	1211	154.0400	GBp	XLON	05002050000151703-E0E83xURiPQH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:43:59	BST	3625	154.0400	GBp	XLON	05002050000151703-E0E83xURiPQC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:43:59	BST	238	154.0400	GBp	XLON	05002050000151703-E0E83xURiPQ920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:20	BST	559	154.0400	GBp	XLON	05002050000152494-E0E83xURiPxt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:25	BST	1934	154.0600	GBp	XLON	07002070000152518-E0E83xURiQ3A20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:25	BST	9847	154.0600	GBp	XLON	07002070000152518-E0E83xURiQ3E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:25	BST	1934	154.0600	GBp	XLON	07002070000152518-E0E83xURiQ3C20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:25	BST	2708	154.0400	GBp	XLON	07002070000152507-E0E83xURiQ4820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:25	BST	1934	154.0400	GBp	XLON	05002050000152494-E0E83xURiQ3p20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:25	BST	4924	154.0400	GBp	XLON	05002050000152494-E0E83xURiQ3u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:25	BST	1329	154.0400	GBp	XLON	07002070000152433-E0E83xURiQ3w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:25	BST	1263	154.0400	GBp	XLON	07002070000152453-E0E83xURiQ3y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:25	BST	1675	154.0400	GBp	XLON	07002070000152474-E0E83xURiQ4420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:26	BST	202	154.0200	GBp	XLON	05002050000152583-E0E83xURiQ4h20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:26	BST	202	154.0200	GBp	XLON	05002050000152583-E0E83xURiQ4u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:26	BST	1202	154.0200	GBp	XLON	05002050000152583-E0E83xURiQ5q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:26	BST	1934	154.0200	GBp	XLON	05002050000152583-E0E83xURiQ4X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:26	BST	1618	154.0400	GBp	XLON	05002050000152526-E0E83xURiQ4220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:26	BST	2004	154.0400	GBp	XLON	05002050000152539-E0E83xURiQ4620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:26	BST	2056	154.0400	GBp	XLON	05002050000152521-E0E83xURiQ4020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:52	BST	2143	154.0000	GBp	XLON	05002050000153016-E0E83xURiQte20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:52	BST	2148	154.0000	GBp	XLON	05002050000153016-E0E83xURiQtc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:44:58	BST	5201	154.0000	GBp	XLON	05002050000153038-E0E83xURiQwc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:45:03	BST	2143	154.0000	GBp	XLON	05002050000153122-E0E83xURiR3420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:45:03	BST	2148	154.0000	GBp	XLON	05002050000153122-E0E83xURiR3620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:45:19	BST	514	154.1000	GBp	XLON	07002070000153196-E0E83xURiRYr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:45:19	BST	112	154.1000	GBp	XLON	07002070000153195-E0E83xURiRYp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:45:19	BST	2551	154.1000	GBp	XLON	07002070000153192-E0E83xURiRYd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:45:19	BST	13716	154.1200	GBp	XLON	05002050000153318-E0E83xURiRYR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:45:19	BST	1496	154.1000	GBp	XLON	07002070000153195-E0E83xURiRYh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:45:19	BST	2717	154.1000	GBp	XLON	05002050000153315-E0E83xURiRYb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:45:19	BST	772	154.1000	GBp	XLON	07002070000153196-E0E83xURiRYu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:45:19	BST	2289	154.1000	GBp	XLON	05002050000153317-E0E83xURiRYf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:45:34	BST	1224	154.1000	GBp	XLON	05002050000153476-E0E83xURiRxJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:45:34	BST	2143	154.1000	GBp	XLON	05002050000153476-E0E83xURiRxS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:45:34	BST	2948	154.1000	GBp	XLON	05002050000153476-E0E83xURiRxQ20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:45:41	BST	2143	154.1000	GBp	XLON	05002050000153610-E0E83xURiSI220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:45:41	BST	830	154.1000	GBp	XLON	05002050000153610-E0E83xURiSHy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:45:41	BST	2148	154.1000	GBp	XLON	05002050000153610-E0E83xURiSI020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:45:41	BST	2852	154.1000	GBp	XLON	05002050000153610-E0E83xURiSHw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:45:41	BST	11430	154.0600	GBp	XLON	05002050000153320-E0E83xURiSlq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:02	BST	582	154.1400	GBp	XLON	07002070000153766-E0E83xURiSzr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:02	BST	6000	154.1400	GBp	XLON	07002070000153766-E0E83xURiSzn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:08	BST	2135	154.1000	GBp	XLON	05002050000153847-E0E83xURiTAf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:08	BST	5460	154.1000	GBp	XLON	05002050000153847-E0E83xURiTAa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:15	BST	1316	154.0800	GBp	XLON	05002050000153974-E0E83xURiTOz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:20	BST	175	154.0800	GBp	XLON	07002070000153980-E0E83xURiTTR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:20	BST	17	154.0800	GBp	XLON	07002070000153980-E0E83xURiTTH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:25	BST	1239	154.0800	GBp	XLON	07002070000154007-E0E83xURiTis20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:25	BST	6404	154.0800	GBp	XLON	07002070000153980-E0E83xURiTiq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:25	BST	1782	154.0800	GBp	XLON	05002050000154150-E0E83xURiTiy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:25	BST	1223	154.0800	GBp	XLON	07002070000154035-E0E83xURiTiw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:25	BST	5581	154.0600	GBp	XLON	05002050000154074-E0E83xURiTjG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:25	BST	2499	154.0800	GBp	XLON	07002070000154066-E0E83xURiTj020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:25	BST	2817	154.0800	GBp	XLON	07002070000154026-E0E83xURiTiu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:26	BST	160	154.0400	GBp	XLON	05002050000154083-E0E83xURiTkF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:26	BST	1637	154.0400	GBp	XLON	05002050000154128-E0E83xURiTlm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:26	BST	1358	154.0400	GBp	XLON	05002050000154164-E0E83xURiTlo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:26	BST	1961	154.0400	GBp	XLON	05002050000154089-E0E83xURiTlk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:26	BST	5240	154.0400	GBp	XLON	05002050000154083-E0E83xURiTli20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:54	BST	2602	154.0000	GBp	XLON	05002050000154702-E0E83xURiUtC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:54	BST	4261	154.0000	GBp	XLON	05002050000154702-E0E83xURiUtE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:46:58	BST	5882	153.9400	GBp	XLON	07002070000154584-E0E83xURiV2Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:47:00	BST	4902	153.9200	GBp	XLON	05002050000154703-E0E83xURiV8P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:47:16	BST	8060	153.9400	GBp	XLON	07002070000154957-E0E83xURiVlb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:47:23	BST	670	153.9400	GBp	XLON	07002070000155046-E0E83xURiVyQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:47:23	BST	2148	153.9400	GBp	XLON	07002070000155046-E0E83xURiVyK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:47:23	BST	727	153.9400	GBp	XLON	07002070000155046-E0E83xURiVyM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:47:23	BST	2143	153.9400	GBp	XLON	07002070000155046-E0E83xURiVyO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:47:23	BST	578	153.9000	GBp	XLON	05002050000155079-E0E83xURiVzi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:47:25	BST	5170	153.9000	GBp	XLON	05002050000155079-E0E83xURiW4O20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:47:25	BST	670	153.9000	GBp	XLON	05002050000155079-E0E83xURiW3p20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:47:36	BST	1120	153.9000	GBp	XLON	07002070000155314-E0E83xURiWWz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:47:36	BST	2143	153.9000	GBp	XLON	07002070000155314-E0E83xURiWWx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:47:36	BST	2148	153.9000	GBp	XLON	07002070000155314-E0E83xURiWWv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:47:40	BST	5412	153.8600	GBp	XLON	05002050000155436-E0E83xURiWin20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:47:47	BST	6052	153.8200	GBp	XLON	07002070000155284-E0E83xURiX0l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:47:58	BST	146	153.8400	GBp	XLON	07002070000155532-E0E83xURiXOl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:04	BST	53	153.8600	GBp	XLON	05002050000155832-E0E83xURiXjW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:04	BST	1	153.8600	GBp	XLON	05002050000155832-E0E83xURiXjY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:07	BST	5458	153.8600	GBp	XLON	05002050000155832-E0E83xURiXtK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:07	BST	15	153.8400	GBp	XLON	07002070000155532-E0E83xURiXtn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:07	BST	10521	153.8600	GBp	XLON	05002050000155832-E0E83xURiXtN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:11	BST	143	153.8600	GBp	XLON	07002070000155795-E0E83xURiY4b20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:11	BST	8	153.8600	GBp	XLON	07002070000155795-E0E83xURiY4f20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:19	BST	1711	153.8600	GBp	XLON	07002070000155935-E0E83xURiYKQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:19	BST	2485	153.8600	GBp	XLON	07002070000155897-E0E83xURiYKM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:19	BST	12446	153.8600	GBp	XLON	07002070000155795-E0E83xURiYKK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:20	BST	1600	153.8600	GBp	XLON	05002050000156011-E0E83xURiYKO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:32	BST	5574	153.8800	GBp	XLON	05002050000156285-E0E83xURiYoS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:51	BST	4251	154.0200	GBp	XLON	07002070000156461-E0E83xURiZRI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:51	BST	2606	154.0200	GBp	XLON	07002070000156461-E0E83xURiZRC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:51	BST	14888	154.0200	GBp	XLON	07002070000156462-E0E83xURiZRM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:51	BST	2678	154.0200	GBp	XLON	05002050000156507-E0E83xURiZRK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:51	BST	1370	154.0200	GBp	XLON	05002050000156508-E0E83xURiZRO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:59	BST	1917	153.9800	GBp	XLON	07002070000156464-E0E83xURiZfJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:48:59	BST	9535	153.9800	GBp	XLON	05002050000156433-E0E83xURiZfF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:49:19	BST	1456	154.0400	GBp	XLON	07002070000156879-E0E83xURiaRQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:49:21	BST	852	154.0400	GBp	XLON	07002070000156901-E0E83xURiaU620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:49:22	BST	312	154.0400	GBp	XLON	07002070000156906-E0E83xURiaVE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:49:22	BST	469	154.0400	GBp	XLON	07002070000156906-E0E83xURiaVI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:49:32	BST	7701	154.1600	GBp	XLON	05002050000157099-E0E83xURiapQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:49:32	BST	3758	154.1600	GBp	XLON	05002050000157099-E0E83xURiapO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:49:33	BST	16043	154.1400	GBp	XLON	07002070000157029-E0E83xURiaqO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:49:33	BST	2678	154.1200	GBp	XLON	05002050000157108-E0E83xURiaqn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:49:33	BST	7311	154.1400	GBp	XLON	07002070000157028-E0E83xURiaqM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:00	BST	4374	154.1000	GBp	XLON	07002070000157229-E0E83xURibk420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:08	BST	2143	154.0600	GBp	XLON	05002050000157497-E0E83xURic5020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:08	BST	2148	154.0600	GBp	XLON	05002050000157497-E0E83xURic4y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:08	BST	689	154.0600	GBp	XLON	05002050000157497-E0E83xURic5420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:08	BST	1488	154.0600	GBp	XLON	05002050000157497-E0E83xURic5220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:15	BST	191	154.0600	GBp	XLON	05002050000157574-E0E83xURicFs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:15	BST	2143	154.0600	GBp	XLON	05002050000157574-E0E83xURicFw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:15	BST	2148	154.0600	GBp	XLON	05002050000157574-E0E83xURicFu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:20	BST	2143	154.1000	GBp	XLON	07002070000157519-E0E83xURicS320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:20	BST	856	154.1000	GBp	XLON	07002070000157519-E0E83xURicS120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:20	BST	1488	154.1000	GBp	XLON	07002070000157519-E0E83xURicS520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:25	BST	776	154.1000	GBp	XLON	05002050000157696-E0E83xURicdE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:25	BST	2143	154.1000	GBp	XLON	05002050000157696-E0E83xURicdI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:25	BST	2148	154.1000	GBp	XLON	05002050000157696-E0E83xURicdG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:25	BST	996	154.1000	GBp	XLON	05002050000157696-E0E83xURicdK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:25	BST	26	154.1000	GBp	XLON	05002050000157696-E0E83xURicdM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:26	BST	353	154.0400	GBp	XLON	05002050000157620-E0E83xURichK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:26	BST	1421	154.0400	GBp	XLON	05002050000157621-E0E83xURichO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:26	BST	2447	154.0400	GBp	XLON	05002050000157620-E0E83xURichM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:26	BST	223	154.0400	GBp	XLON	05002050000157621-E0E83xURichQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:26	BST	548	154.0400	GBp	XLON	05002050000157620-E0E83xURichE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:28	BST	4992	154.0000	GBp	XLON	07002070000157521-E0E83xURicnA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:43	BST	2143	153.9200	GBp	XLON	07002070000157855-E0E83xURidGS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:43	BST	661	153.9200	GBp	XLON	07002070000157855-E0E83xURidGU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:43	BST	4278	153.9200	GBp	XLON	07002070000157855-E0E83xURidGQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:51	BST	1381	153.9200	GBp	XLON	05002050000158054-E0E83xURidWD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:50:51	BST	6000	153.9200	GBp	XLON	05002050000158054-E0E83xURidWA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:51:10	BST	158	153.9400	GBp	XLON	07002070000158265-E0E83xURieJB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:51:22	BST	2536	153.9000	GBp	XLON	07002070000157912-E0E83xURieZg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:51:22	BST	1928	153.9000	GBp	XLON	07002070000157954-E0E83xURieZk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:51:22	BST	6000	153.9400	GBp	XLON	07002070000158265-E0E83xURieYe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:51:22	BST	1931	153.9200	GBp	XLON	07002070000158202-E0E83xURieZC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:51:22	BST	5287	153.9400	GBp	XLON	07002070000158265-E0E83xURieYj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:51:22	BST	6730	153.9200	GBp	XLON	05002050000158143-E0E83xURieZ620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:51:22	BST	2568	153.9200	GBp	XLON	07002070000158104-E0E83xURieZ820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:51:22	BST	1659	153.9000	GBp	XLON	07002070000157912-E0E83xURieZi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:51:22	BST	1832	153.9200	GBp	XLON	07002070000158184-E0E83xURieZA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:51:31	BST	8194	153.9000	GBp	XLON	07002070000158448-E0E83xURiepr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:51:31	BST	1409	153.8800	GBp	XLON	07002070000158046-E0E83xURietl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:51:31	BST	779	153.8800	GBp	XLON	07002070000158046-E0E83xURietj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:51:31	BST	525	153.8800	GBp	XLON	05002050000158192-E0E83xURietn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:51:33	BST	1700	153.8800	GBp	XLON	07002070000158159-E0E83xURievo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:51:33	BST	1179	153.8800	GBp	XLON	05002050000158192-E0E83xURievm20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:51:34	BST	14879	153.8600	GBp	XLON	05002050000158537-E0E83xURiey520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:52:03	BST	7233	153.9000	GBp	XLON	07002070000158814-E0E83xURifXj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:52:19	BST	15133	154.0000	GBp	XLON	07002070000159010-E0E83xURig0W20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:52:19	BST	694	154.0000	GBp	XLON	07002070000159010-E0E83xURig0U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:52:30	BST	93	154.0000	GBp	XLON	05002050000159237-E0E83xURigEZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:52:32	BST	2108	154.0000	GBp	XLON	07002070000159161-E0E83xURigId20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:52:32	BST	6431	154.0000	GBp	XLON	05002050000159237-E0E83xURigIb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:52:33	BST	47	153.9800	GBp	XLON	05002050000159117-E0E83xURigLK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:52:33	BST	11327	153.9800	GBp	XLON	05002050000159117-E0E83xURigLM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:52:33	BST	2598	153.9600	GBp	XLON	05002050000159283-E0E83xURigM620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:52:33	BST	2205	153.9600	GBp	XLON	07002070000159128-E0E83xURigM420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:52:34	BST	88	153.9600	GBp	XLON	05002050000159283-E0E83xURigPw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:52:56	BST	1660	154.0000	GBp	XLON	07002070000159457-E0E83xURiglp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:52:56	BST	5802	154.0000	GBp	XLON	07002070000159457-E0E83xURiglN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:53:12	BST	11438	154.1000	GBp	XLON	05002050000159752-E0E83xURihGJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:53:27	BST	6000	154.1200	GBp	XLON	05002050000159871-E0E83xURihYA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:53:27	BST	1473	154.1200	GBp	XLON	05002050000159927-E0E83xURihYG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:53:27	BST	1335	154.1200	GBp	XLON	05002050000159907-E0E83xURihYE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:53:27	BST	8300	154.1200	GBp	XLON	05002050000159871-E0E83xURihYC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:08	BST	198	154.2400	GBp	XLON	07002070000160373-E0E83xURiion20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:08	BST	41	154.2400	GBp	XLON	07002070000160373-E0E83xURiioq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:08	BST	40	154.2400	GBp	XLON	07002070000160373-E0E83xURiiov20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:08	BST	342	154.2400	GBp	XLON	07002070000160373-E0E83xURiip220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:09	BST	11951	154.2400	GBp	XLON	07002070000160373-E0E83xURiirY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:09	BST	6018	154.2400	GBp	XLON	07002070000160380-E0E83xURiirc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:09	BST	5420	154.2400	GBp	XLON	07002070000160380-E0E83xURiira20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:10	BST	2513	154.2400	GBp	XLON	07002070000160394-E0E83xURiisE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:10	BST	2148	154.2400	GBp	XLON	07002070000160394-E0E83xURiis620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:10	BST	2700	154.2400	GBp	XLON	07002070000160394-E0E83xURiisA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:10	BST	1228	154.2400	GBp	XLON	07002070000160394-E0E83xURiisC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:10	BST	2143	154.2400	GBp	XLON	07002070000160394-E0E83xURiis820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:12	BST	1383	154.2400	GBp	XLON	07002070000160447-E0E83xURiiwB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:12	BST	3	154.2400	GBp	XLON	07002070000160447-E0E83xURiiw920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:15	BST	656	154.2400	GBp	XLON	05002050000160598-E0E83xURij4l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:15	BST	7	154.2400	GBp	XLON	05002050000160598-E0E83xURij4j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:16	BST	128	154.2400	GBp	XLON	05002050000160609-E0E83xURij6M20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:17	BST	336	154.2400	GBp	XLON	07002070000160528-E0E83xURij81020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:17	BST	213	154.2400	GBp	XLON	07002070000160528-E0E83xURij7y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:21	BST	213	154.2400	GBp	XLON	07002070000160528-E0E83xURijDb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:31	BST	4197	154.2800	GBp	XLON	05002050000160695-E0E83xURijYY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:31	BST	1934	154.2800	GBp	XLON	05002050000160695-E0E83xURijYm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:31	BST	6000	154.2800	GBp	XLON	05002050000160695-E0E83xURijYi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:31	BST	1934	154.2600	GBp	XLON	05002050000160664-E0E83xURijZU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:31	BST	1934	154.2800	GBp	XLON	05002050000160695-E0E83xURijYk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:31	BST	1936	154.2800	GBp	XLON	05002050000160695-E0E83xURijYo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:31	BST	1637	154.2600	GBp	XLON	05002050000160664-E0E83xURijaC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:31	BST	9833	154.2600	GBp	XLON	05002050000160664-E0E83xURija820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:42	BST	3831	154.2800	GBp	XLON	07002070000160768-E0E83xURijsj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:54:42	BST	4623	154.2800	GBp	XLON	07002070000160768-E0E83xURijsU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:21	BST	2143	154.3800	GBp	XLON	05002050000161305-E0E83xURikbT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:21	BST	547	154.3800	GBp	XLON	05002050000161305-E0E83xURikbR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:22	BST	2148	154.3800	GBp	XLON	07002070000161229-E0E83xURikcg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:22	BST	11957	154.3400	GBp	XLON	07002070000161063-E0E83xURikdA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:22	BST	2143	154.3800	GBp	XLON	07002070000161229-E0E83xURikci20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:23	BST	132	154.3400	GBp	XLON	05002050000161340-E0E83xURikfC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:23	BST	7328	154.3400	GBp	XLON	05002050000161340-E0E83xURikfH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:23	BST	3730	154.3400	GBp	XLON	05002050000161340-E0E83xURikfF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:28	BST	1934	154.3000	GBp	XLON	05002050000161099-E0E83xURikl520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:28	BST	1934	154.3000	GBp	XLON	05002050000161099-E0E83xURikl720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:28	BST	3514	154.3000	GBp	XLON	05002050000161099-E0E83xURiklC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:28	BST	1755	154.3000	GBp	XLON	07002070000161073-E0E83xURiklJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:28	BST	1570	154.3000	GBp	XLON	05002050000161099-E0E83xURiklF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:28	BST	364	154.3000	GBp	XLON	07002070000161073-E0E83xURiklH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:43	BST	1408	154.3400	GBp	XLON	05002050000161590-E0E83xURilJp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:43	BST	898	154.3400	GBp	XLON	05002050000161590-E0E83xURilJn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:45	BST	4896	154.3400	GBp	XLON	05002050000161597-E0E83xURilL920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:51	BST	2143	154.3200	GBp	XLON	05002050000161652-E0E83xURilQw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:51	BST	2148	154.3200	GBp	XLON	05002050000161652-E0E83xURilQu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:51	BST	2113	154.3200	GBp	XLON	05002050000161652-E0E83xURilQy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:55:52	BST	5714	154.2800	GBp	XLON	07002070000161389-E0E83xURilW520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:56:01	BST	1186	154.2600	GBp	XLON	07002070000161585-E0E83xURiliP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:56:10	BST	458	154.3400	GBp	XLON	05002050000161881-E0E83xURim7620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:56:10	BST	4942	154.3400	GBp	XLON	05002050000161881-E0E83xURim6t20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:56:10	BST	548	154.3400	GBp	XLON	05002050000161881-E0E83xURim7C20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:56:12	BST	5536	154.3400	GBp	XLON	05002050000161881-E0E83xURim9x20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:56:12	BST	4994	154.3400	GBp	XLON	07002070000161829-E0E83xURim9z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:56:20	BST	2139	154.3000	GBp	XLON	07002070000161792-E0E83xURimli20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:56:20	BST	58	154.3000	GBp	XLON	07002070000161792-E0E83xURimlk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:56:42	BST	10636	154.3200	GBp	XLON	05002050000162120-E0E83xURimf020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:56:42	BST	1934	154.3200	GBp	XLON	05002050000162120-E0E83xURimeY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:56:43	BST	2573	154.3000	GBp	XLON	05002050000162057-E0E83xURimjd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:56:43	BST	1693	154.3000	GBp	XLON	07002070000161944-E0E83xURimjZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:56:43	BST	556	154.2800	GBp	XLON	05002050000162030-E0E83xURimkN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:56:43	BST	2747	154.3000	GBp	XLON	05002050000162044-E0E83xURimjb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:56:43	BST	3844	154.3000	GBp	XLON	07002070000161944-E0E83xURimjU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:56:43	BST	11084	154.3200	GBp	XLON	07002070000162120-E0E83xURimhd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:56:45	BST	4981	154.2800	GBp	XLON	05002050000162030-E0E83xURimmo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:57:09	BST	1004	154.2000	GBp	XLON	05002050000162562-E0E83xURinZL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:57:09	BST	2611	154.2000	GBp	XLON	05002050000162562-E0E83xURinZN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:57:09	BST	1488	154.2000	GBp	XLON	05002050000162562-E0E83xURinZP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:57:15	BST	1762	154.2000	GBp	XLON	05002050000162614-E0E83xURinhv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:57:15	BST	3473	154.2000	GBp	XLON	05002050000162614-E0E83xURinhl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:57:21	BST	8232	154.2000	GBp	XLON	07002070000162523-E0E83xURinpG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:57:23	BST	4842	154.1600	GBp	XLON	07002070000162451-E0E83xURint220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:57:27	BST	5235	154.1200	GBp	XLON	07002070000162496-E0E83xURio7U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:57:48	BST	565	154.0400	GBp	XLON	05002050000162890-E0E83xURiogY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:03	BST	1934	154.1000	GBp	XLON	05002050000163119-E0E83xURipC320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:03	BST	6810	154.1000	GBp	XLON	05002050000163119-E0E83xURipCG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:03	BST	2545	154.1000	GBp	XLON	05002050000163119-E0E83xURipCA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:03	BST	557	154.1000	GBp	XLON	05002050000163119-E0E83xURipCC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:04	BST	1044	154.1000	GBp	XLON	05002050000163136-E0E83xURipFw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:04	BST	2148	154.1000	GBp	XLON	05002050000163136-E0E83xURipFy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:04	BST	2143	154.1000	GBp	XLON	05002050000163136-E0E83xURipG020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:08	BST	6000	154.1000	GBp	XLON	07002070000162995-E0E83xURipMN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:08	BST	6000	154.1000	GBp	XLON	07002070000162995-E0E83xURipMR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:08	BST	615	154.1000	GBp	XLON	07002070000162995-E0E83xURipMT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:11	BST	2068	154.1000	GBp	XLON	05002050000163196-E0E83xURipQ820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:11	BST	9877	154.0800	GBp	XLON	07002070000162958-E0E83xURipQR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:11	BST	2137	154.1000	GBp	XLON	05002050000163196-E0E83xURipQ620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:11	BST	5059	154.0800	GBp	XLON	07002070000162958-E0E83xURipQP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:13	BST	4472	154.0600	GBp	XLON	05002050000163145-E0E83xURipSg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:13	BST	3211	154.0600	GBp	XLON	07002070000163005-E0E83xURipSi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:14	BST	5066	154.0400	GBp	XLON	07002070000163036-E0E83xURipTd20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:14	BST	547	154.0400	GBp	XLON	07002070000163036-E0E83xURipTV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:50	BST	3913	154.1000	GBp	XLON	07002070000163410-E0E83xURiqJi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:50	BST	1929	154.1000	GBp	XLON	07002070000163410-E0E83xURiqJk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:56	BST	563	154.1000	GBp	XLON	07002070000163452-E0E83xURiqR520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:56	BST	2148	154.1000	GBp	XLON	07002070000163452-E0E83xURiqQz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:56	BST	2143	154.1000	GBp	XLON	07002070000163452-E0E83xURiqR120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:56	BST	1187	154.1000	GBp	XLON	07002070000163452-E0E83xURiqR320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:58:59	BST	6898	154.0600	GBp	XLON	05002050000163626-E0E83xURiqTR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:59:06	BST	759	154.0200	GBp	XLON	05002050000163637-E0E83xURiqIm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:59:13	BST	6632	154.0200	GBp	XLON	05002050000163850-E0E83xURir2q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:59:13	BST	4596	154.0200	GBp	XLON	05002050000163858-E0E83xURir2s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:59:15	BST	2965	154.0000	GBp	XLON	07002070000163607-E0E83xURir6Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:59:19	BST	3056	153.9800	GBp	XLON	07002070000163538-E0E83xURirIE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:59:19	BST	1371	153.9800	GBp	XLON	07002070000163632-E0E83xURirIG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:59:34	BST	1315	153.9800	GBp	XLON	07002070000163799-E0E83xURirgI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:59:34	BST	1315	153.9800	GBp	XLON	05002050000164022-E0E83xURirgK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:59:34	BST	1818	153.9800	GBp	XLON	05002050000164037-E0E83xURirgM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:59:34	BST	5732	153.9800	GBp	XLON	05002050000164000-E0E83xURirgG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:59:45	BST	34	154.0400	GBp	XLON	07002070000163905-E0E83xURirwV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:59:46	BST	8250	154.0400	GBp	XLON	05002050000164115-E0E83xURiry420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:59:46	BST	1349	154.0400	GBp	XLON	05002050000164115-E0E83xURiry720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 14:59:52	BST	7940	154.0000	GBp	XLON	05002050000164083-E0E83xURis7j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:08	BST	180	154.0400	GBp	XLON	05002050000164334-E0E83xURisda20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:09	BST	1465	154.0400	GBp	XLON	07002070000164151-E0E83xURisfo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:09	BST	6719	154.0400	GBp	XLON	07002070000164141-E0E83xURisfm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:09	BST	142	154.0000	GBp	XLON	07002070000164090-E0E83xURishQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:09	BST	12702	154.0400	GBp	XLON	05002050000164334-E0E83xURisfi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:09	BST	1738	154.0400	GBp	XLON	05002050000164372-E0E83xURisfq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:15	BST	2011	154.0000	GBp	XLON	07002070000164161-E0E83xURisql20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:15	BST	2119	154.0000	GBp	XLON	05002050000164347-E0E83xURisqG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:15	BST	6000	154.0000	GBp	XLON	07002070000164090-E0E83xURisqA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:15	BST	1234	154.0000	GBp	XLON	07002070000164090-E0E83xURisqE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:22	BST	3066	153.9400	GBp	XLON	05002050000164452-E0E83xURitEj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:42	BST	2148	153.9200	GBp	XLON	05002050000164946-E0E83xURiuHt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:42	BST	637	153.9200	GBp	XLON	05002050000164946-E0E83xURiuHx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:42	BST	2143	153.9200	GBp	XLON	05002050000164946-E0E83xURiuHv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:53	BST	6000	153.9800	GBp	XLON	07002070000164903-E0E83xURiudN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:53	BST	4413	153.9800	GBp	XLON	07002070000164923-E0E83xURiudh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:53	BST	5442	153.9800	GBp	XLON	07002070000164903-E0E83xURiudl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:53	BST	4805	153.9800	GBp	XLON	07002070000164923-E0E83xURiudT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:53	BST	638	153.9800	GBp	XLON	07002070000164903-E0E83xURiudP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:00:59	BST	384	153.9400	GBp	XLON	07002070000164879-E0E83xURiulz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:01:00	BST	8833	153.9400	GBp	XLON	07002070000164879-E0E83xURius220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:01:25	BST	12096	153.9600	GBp	XLON	07002070000165374-E0E83xURiw2d20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:01:25	BST	6372	153.9600	GBp	XLON	07002070000165390-E0E83xURiw2f20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:01:26	BST	4523	153.9200	GBp	XLON	05002050000165562-E0E83xURiw4i20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:01:28	BST	4057	153.9200	GBp	XLON	05002050000165562-E0E83xURiw7C20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:01:50	BST	513	154.0200	GBp	XLON	07002070000165700-E0E83xURiwwG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:01:50	BST	868	154.0200	GBp	XLON	07002070000165700-E0E83xURiwwE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:01:52	BST	3328	154.0200	GBp	XLON	05002050000165949-E0E83xURix3u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:01:52	BST	1934	154.0200	GBp	XLON	05002050000165949-E0E83xURix3s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:04	BST	69	154.0000	GBp	XLON	07002070000165858-E0E83xURixOJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:04	BST	8992	154.0000	GBp	XLON	07002070000165858-E0E83xURixOh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:04	BST	1307	154.0000	GBp	XLON	05002050000166063-E0E83xURixOj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:19	BST	1934	154.0200	GBp	XLON	07002070000166070-E0E83xURixhS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:19	BST	11851	154.0200	GBp	XLON	07002070000166070-E0E83xURixhX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:19	BST	998	154.0200	GBp	XLON	07002070000166070-E0E83xURixhU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:19	BST	1934	154.0200	GBp	XLON	07002070000166070-E0E83xURixhc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:23	BST	16	154.0200	GBp	XLON	07002070000166070-E0E83xURixjJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:24	BST	375	154.0200	GBp	XLON	07002070000166070-E0E83xURixkT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:28	BST	2148	154.0200	GBp	XLON	07002070000166176-E0E83xURixn120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:28	BST	2143	154.0200	GBp	XLON	07002070000166176-E0E83xURixn320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:28	BST	198	154.0200	GBp	XLON	07002070000166176-E0E83xURixmz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:32	BST	4136	154.0000	GBp	XLON	07002070000166053-E0E83xURixs020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:32	BST	3171	154.0000	GBp	XLON	05002050000166201-E0E83xURixry20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:33	BST	3633	153.9800	GBp	XLON	05002050000166327-E0E83xURixvJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:45	BST	2148	153.9600	GBp	XLON	07002070000166385-E0E83xURiyKy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:45	BST	395	153.9600	GBp	XLON	07002070000166385-E0E83xURiyL020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:45	BST	2054	153.9600	GBp	XLON	07002070000166385-E0E83xURiyKu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:02:45	BST	2124	153.9600	GBp	XLON	07002070000166385-E0E83xURiyKw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:03	BST	1444	154.0000	GBp	XLON	05002050000166698-E0E83xURiyhR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:03	BST	1305	154.0000	GBp	XLON	07002070000166529-E0E83xURiyhT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:03	BST	1034	154.0000	GBp	XLON	05002050000166701-E0E83xURiyhg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:03	BST	81	154.0000	GBp	XLON	05002050000166701-E0E83xURiyhe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:03	BST	4066	154.0000	GBp	XLON	05002050000166701-E0E83xURiyhX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:03	BST	1275	154.0000	GBp	XLON	07002070000166530-E0E83xURiyhV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:03	BST	2190	154.0000	GBp	XLON	07002070000166528-E0E83xURiyhP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:03	BST	14316	154.0200	GBp	XLON	05002050000166700-E0E83xURiygy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:03	BST	496	154.0200	GBp	XLON	05002050000166700-E0E83xURiygw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:21	BST	2143	154.0000	GBp	XLON	05002050000166917-E0E83xURizDg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:21	BST	2148	154.0000	GBp	XLON	05002050000166917-E0E83xURizDe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:21	BST	1965	154.0000	GBp	XLON	05002050000166917-E0E83xURizDc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:26	BST	4582	153.9600	GBp	XLON	07002070000166449-E0E83xURizND20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:32	BST	15	153.9800	GBp	XLON	07002070000166838-E0E83xURizW620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:33	BST	36	153.9800	GBp	XLON	07002070000166847-E0E83xURizXn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:33	BST	1	153.9800	GBp	XLON	07002070000166847-E0E83xURizXp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:34	BST	116	153.9800	GBp	XLON	05002050000167032-E0E83xURizaD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:34	BST	216	153.9800	GBp	XLON	05002050000167032-E0E83xURiza820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:34	BST	231	153.9800	GBp	XLON	05002050000167032-E0E83xURizad20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:34	BST	8705	153.9800	GBp	XLON	05002050000167032-E0E83xURizai20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:35	BST	3341	153.9600	GBp	XLON	07002070000166449-E0E83xURizen20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:48	BST	1253	153.9800	GBp	XLON	05002050000167150-E0E83xURiztr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:48	BST	1521	153.9800	GBp	XLON	05002050000167150-E0E83xURiztp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:03:49	BST	12	153.9800	GBp	XLON	07002070000166988-E0E83xURizuu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:00	BST	2061	153.9800	GBp	XLON	05002050000167222-E0E83xURj05y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:00	BST	2111	153.9800	GBp	XLON	07002070000167021-E0E83xURj05w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:00	BST	7422	153.9800	GBp	XLON	07002070000166988-E0E83xURj05u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:00	BST	286	154.0000	GBp	XLON	05002050000167260-E0E83xURj03820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:00	BST	419	154.0000	GBp	XLON	05002050000167260-E0E83xURj02z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:00	BST	1874	154.0000	GBp	XLON	05002050000167260-E0E83xURj02x20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:00	BST	11416	154.0000	GBp	XLON	05002050000167260-E0E83xURj02n20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:00	BST	1791	154.0000	GBp	XLON	05002050000167260-E0E83xURj03H20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:00	BST	1305	154.0000	GBp	XLON	05002050000167260-E0E83xURj03120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:21	BST	2143	154.0000	GBp	XLON	05002050000167526-E0E83xURj0SK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:21	BST	222	154.0200	GBp	XLON	05002050000167526-E0E83xURj0SO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:21	BST	2148	154.0000	GBp	XLON	05002050000167526-E0E83xURj0SI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:21	BST	3297	154.0000	GBp	XLON	07002070000167322-E0E83xURj0Tt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:21	BST	2148	154.0200	GBp	XLON	05002050000167526-E0E83xURj0SM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:21	BST	1749	154.0000	GBp	XLON	05002050000167480-E0E83xURj0S120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:23	BST	5551	153.9600	GBp	XLON	05002050000167527-E0E83xURj0Vr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:39	BST	971	153.9600	GBp	XLON	07002070000167499-E0E83xURj15J20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:39	BST	1978	153.9600	GBp	XLON	07002070000167499-E0E83xURj15H20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:41	BST	2517	153.9600	GBp	XLON	05002050000167738-E0E83xURj18g20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:45	BST	1	153.9600	GBp	XLON	07002070000167544-E0E83xURj1FE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:48	BST	5852	153.9600	GBp	XLON	07002070000167567-E0E83xURj1IC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:48	BST	7956	153.9600	GBp	XLON	07002070000167556-E0E83xURj1IA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:04:48	BST	1462	153.9600	GBp	XLON	05002050000167790-E0E83xURj1IE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:06	BST	1773	153.9600	GBp	XLON	05002050000167938-E0E83xURj1h120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:06	BST	703	153.9600	GBp	XLON	05002050000167895-E0E83xURj1fi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:06	BST	2351	153.9600	GBp	XLON	05002050000167904-E0E83xURj1gR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:06	BST	5865	153.9600	GBp	XLON	05002050000167895-E0E83xURj1gP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:06	BST	3051	153.9600	GBp	XLON	05002050000167904-E0E83xURj1gs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:06	BST	440	153.9600	GBp	XLON	07002070000167715-E0E83xURj1gw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:06	BST	2509	153.9600	GBp	XLON	05002050000167917-E0E83xURj1gu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:06	BST	893	153.9600	GBp	XLON	07002070000167715-E0E83xURj1gz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:21	BST	2143	153.9400	GBp	XLON	07002070000167927-E0E83xURj29K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:21	BST	1523	153.9400	GBp	XLON	07002070000167927-E0E83xURj29M20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:21	BST	2148	153.9400	GBp	XLON	07002070000167927-E0E83xURj29I20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:24	BST	2227	153.8800	GBp	XLON	05002050000168054-E0E83xURj2LD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:24	BST	7121	153.8800	GBp	XLON	07002070000167832-E0E83xURj2LB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:40	BST	10592	153.8600	GBp	XLON	07002070000168235-E0E83xURj2wP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:50	BST	722	153.8600	GBp	XLON	05002050000168804-E0E83xURj36a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:51	BST	5808	153.8800	GBp	XLON	05002050000168818-E0E83xURj38620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:57	BST	800	153.8600	GBp	XLON	05002050000168804-E0E83xURj3Vm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:57	BST	800	153.8600	GBp	XLON	05002050000168804-E0E83xURj3W120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:57	BST	800	153.8600	GBp	XLON	05002050000168804-E0E83xURj3Vx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:57	BST	1504	153.8800	GBp	XLON	05002050000168899-E0E83xURj3UC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:59	BST	804	153.8600	GBp	XLON	05002050000168804-E0E83xURj3XN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:05:59	BST	2252	153.8600	GBp	XLON	05002050000168804-E0E83xURj3XQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:04	BST	6408	153.8600	GBp	XLON	05002050000168950-E0E83xURj3cj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:08	BST	3980	153.8400	GBp	XLON	05002050000168397-E0E83xURj3hG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:09	BST	1773	153.8400	GBp	XLON	05002050000168397-E0E83xURj3i620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:18	BST	2457	153.8400	GBp	XLON	05002050000169146-E0E83xURj3up20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:31	BST	239	153.9200	GBp	XLON	05002050000169237-E0E83xURj4HV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:31	BST	1934	153.9200	GBp	XLON	05002050000169237-E0E83xURj4HY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:31	BST	1934	153.9200	GBp	XLON	05002050000169237-E0E83xURj4HR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:31	BST	1934	153.9200	GBp	XLON	05002050000169237-E0E83xURj4HG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:31	BST	1934	153.9200	GBp	XLON	05002050000169237-E0E83xURj4HI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:31	BST	1974	153.9200	GBp	XLON	05002050000169237-E0E83xURj4Hj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:31	BST	3611	153.9200	GBp	XLON	05002050000169237-E0E83xURj4HM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:32	BST	11418	153.9000	GBp	XLON	07002070000169027-E0E83xURj4JP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:33	BST	1220	153.8800	GBp	XLON	05002050000169252-E0E83xURj4K920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:34	BST	12	153.8600	GBp	XLON	05002050000169178-E0E83xURj4La20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:50	BST	1616	153.8600	GBp	XLON	07002070000169241-E0E83xURj4hs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:50	BST	5063	153.8200	GBp	XLON	05002050000169429-E0E83xURj4jy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:50	BST	431	153.8600	GBp	XLON	05002050000169178-E0E83xURj4ho20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:50	BST	6000	153.8600	GBp	XLON	05002050000169178-E0E83xURj4hm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:50	BST	1763	153.8200	GBp	XLON	07002070000169164-E0E83xURj4jw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:06:50	BST	1763	153.8600	GBp	XLON	05002050000169428-E0E83xURj4hq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:07:07	BST	2143	153.9000	GBp	XLON	07002070000169490-E0E83xURj5Ke20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:07:07	BST	1488	153.9000	GBp	XLON	07002070000169490-E0E83xURj5Kg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:07:07	BST	2148	153.9000	GBp	XLON	07002070000169490-E0E83xURj5Kc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:07:15	BST	2118	153.9200	GBp	XLON	05002050000169744-E0E83xURj5T220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:07:15	BST	1017	153.9200	GBp	XLON	05002050000169744-E0E83xURj5T020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:07:17	BST	414	153.9200	GBp	XLON	07002070000169581-E0E83xURj5YT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:07:17	BST	7010	153.9200	GBp	XLON	07002070000169581-E0E83xURj5YX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:07:31	BST	1612	153.9800	GBp	XLON	07002070000169726-E0E83xURj5nD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:07:31	BST	1979	153.9800	GBp	XLON	05002050000169928-E0E83xURj5nF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:07:31	BST	71	153.9600	GBp	XLON	07002070000169677-E0E83xURj5o120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:07:31	BST	9522	153.9800	GBp	XLON	05002050000169897-E0E83xURj5nB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:07:32	BST	1934	153.9600	GBp	XLON	07002070000169677-E0E83xURj5oO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:07:32	BST	6420	153.9600	GBp	XLON	07002070000169677-E0E83xURj5oQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:07:36	BST	717	153.9400	GBp	XLON	07002070000169662-E0E83xURj5vg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:07:36	BST	6000	153.9400	GBp	XLON	07002070000169662-E0E83xURj5vc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:07:36	BST	2632	153.9400	GBp	XLON	05002050000169908-E0E83xURj5vi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:07:36	BST	1463	153.9400	GBp	XLON	07002070000169728-E0E83xURj5vk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:00	BST	1488	153.9000	GBp	XLON	07002070000170032-E0E83xURj6Nl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:00	BST	114	153.9000	GBp	XLON	07002070000170032-E0E83xURj6Ng20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:00	BST	2081	153.9000	GBp	XLON	07002070000170032-E0E83xURj6Nk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:02	BST	1738	153.9200	GBp	XLON	07002070000170063-E0E83xURj6UD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:02	BST	1	153.9200	GBp	XLON	07002070000170063-E0E83xURj6UK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:07	BST	549	153.8800	GBp	XLON	07002070000170103-E0E83xURj6aB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:11	BST	9	153.9200	GBp	XLON	05002050000170325-E0E83xURj6ln20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:11	BST	5855	153.9200	GBp	XLON	05002050000170325-E0E83xURj6lk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:11	BST	159	153.9200	GBp	XLON	05002050000170325-E0E83xURj6lh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:17	BST	2762	153.9400	GBp	XLON	05002050000170376-E0E83xURj6v120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:17	BST	1707	153.9400	GBp	XLON	05002050000170407-E0E83xURj6v320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:17	BST	3989	153.9400	GBp	XLON	07002070000170195-E0E83xURj6uz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:17	BST	674	153.9400	GBp	XLON	05002050000170354-E0E83xURj6uv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:17	BST	985	153.9400	GBp	XLON	05002050000170354-E0E83xURj6ux20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:19	BST	1283	153.9400	GBp	XLON	05002050000170428-E0E83xURj6w520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:19	BST	1577	153.9400	GBp	XLON	05002050000170407-E0E83xURj6w320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:19	BST	3791	153.9200	GBp	XLON	05002050000170325-E0E83xURj6wl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:20	BST	2174	153.9000	GBp	XLON	07002070000170161-E0E83xURj70T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:20	BST	2167	153.9000	GBp	XLON	07002070000170244-E0E83xURj70V20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:20	BST	3489	153.8800	GBp	XLON	05002050000170355-E0E83xURj70x20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:40	BST	149	153.8800	GBp	XLON	05002050000170646-E0E83xURj7Kg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:40	BST	1283	153.8800	GBp	XLON	05002050000170646-E0E83xURj7Ko20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:40	BST	1488	153.8800	GBp	XLON	05002050000170646-E0E83xURj7Ki20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:40	BST	2148	153.8800	GBp	XLON	05002050000170646-E0E83xURj7Kk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:08:40	BST	2143	153.8800	GBp	XLON	05002050000170646-E0E83xURj7Km20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:11	BST	40	153.9000	GBp	XLON	07002070000170698-E0E83xURj7lV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:12	BST	1	153.9000	GBp	XLON	07002070000170698-E0E83xURj7m720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:13	BST	1934	153.9000	GBp	XLON	07002070000170698-E0E83xURj7ms20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:18	BST	539	153.9000	GBp	XLON	07002070000170698-E0E83xURj7wh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:18	BST	594	153.9000	GBp	XLON	07002070000170698-E0E83xURj7wb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:18	BST	5288	153.8600	GBp	XLON	07002070000170484-E0E83xURj7yC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:18	BST	2651	153.8800	GBp	XLON	07002070000170541-E0E83xURj7x720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:18	BST	11646	153.9000	GBp	XLON	07002070000170698-E0E83xURj7wX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:18	BST	799	153.8800	GBp	XLON	05002050000170712-E0E83xURj7x920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:18	BST	6380	153.8800	GBp	XLON	05002050000170674-E0E83xURj7x520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:18	BST	2109	153.8800	GBp	XLON	07002070000170596-E0E83xURj7xD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:18	BST	1264	153.8800	GBp	XLON	05002050000170712-E0E83xURj7xB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:25	BST	1484	153.8600	GBp	XLON	05002050000170939-E0E83xURj84c20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:25	BST	2148	153.8600	GBp	XLON	05002050000170939-E0E83xURj84a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:25	BST	2143	153.8600	GBp	XLON	05002050000170939-E0E83xURj84Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:25	BST	1883	153.8600	GBp	XLON	05002050000170939-E0E83xURj84W20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:28	BST	668	153.8400	GBp	XLON	07002070000170530-E0E83xURj89a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:28	BST	2237	153.8400	GBp	XLON	05002050000170689-E0E83xURj89c20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:28	BST	856	153.8400	GBp	XLON	07002070000170530-E0E83xURj89X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:28	BST	761	153.8400	GBp	XLON	05002050000170734-E0E83xURj89g20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:28	BST	856	153.8400	GBp	XLON	05002050000170734-E0E83xURj89l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:28	BST	1546	153.8400	GBp	XLON	07002070000170562-E0E83xURj89e20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:57	BST	1599	153.9000	GBp	XLON	07002070000171094-E0E83xURj8sL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:57	BST	1222	153.9000	GBp	XLON	05002050000171245-E0E83xURj8sJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:57	BST	9049	153.9000	GBp	XLON	07002070000171072-E0E83xURj8sH20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:57	BST	9983	153.9000	GBp	XLON	05002050000171218-E0E83xURj8sF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:09:57	BST	1934	153.9000	GBp	XLON	05002050000171218-E0E83xURj8rk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:10:30	BST	17010	154.0200	GBp	XLON	05002050000171769-E0E83xURj9hX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:10:30	BST	2	154.0200	GBp	XLON	05002050000171769-E0E83xURj9eM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:10:31	BST	11087	154.0200	GBp	XLON	07002070000171675-E0E83xURj9kH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:10:31	BST	1371	154.0200	GBp	XLON	07002070000171675-E0E83xURj9jn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:10:34	BST	84	154.0000	GBp	XLON	07002070000171555-E0E83xURj9nt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:10:34	BST	12391	154.0000	GBp	XLON	07002070000171555-E0E83xURj9o220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:10:39	BST	681	153.9800	GBp	XLON	05002050000171799-E0E83xURj9um20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:10:39	BST	6512	153.9800	GBp	XLON	05002050000171799-E0E83xURj9up20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:10:39	BST	415	153.9800	GBp	XLON	05002050000171799-E0E83xURj9ur20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:10:39	BST	681	153.9800	GBp	XLON	05002050000171799-E0E83xURj9uz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:02	BST	8	153.9800	GBp	XLON	05002050000172095-E0E83xURjAJ920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:02	BST	2148	153.9800	GBp	XLON	05002050000172095-E0E83xURjAJB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:02	BST	2143	153.9800	GBp	XLON	05002050000172095-E0E83xURjAJD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:06	BST	2148	153.9800	GBp	XLON	07002070000172003-E0E83xURjAPE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:06	BST	4614	153.9800	GBp	XLON	07002070000172003-E0E83xURjAPG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:14	BST	1971	153.9800	GBp	XLON	07002070000172053-E0E83xURjAb120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:14	BST	46	153.9800	GBp	XLON	07002070000172053-E0E83xURjAat20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:14	BST	2100	153.9800	GBp	XLON	07002070000172053-E0E83xURjAav20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:14	BST	2148	153.9800	GBp	XLON	07002070000172053-E0E83xURjAaz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:14	BST	1793	153.9800	GBp	XLON	07002070000172053-E0E83xURjAax20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:23	BST	9	153.9800	GBp	XLON	07002070000172181-E0E83xURjAoQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:23	BST	138	153.9800	GBp	XLON	07002070000172181-E0E83xURjAoM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:23	BST	1	153.9800	GBp	XLON	07002070000172181-E0E83xURjAoS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:23	BST	2	153.9800	GBp	XLON	07002070000172181-E0E83xURjAoO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:23	BST	73	153.9800	GBp	XLON	07002070000172181-E0E83xURjAoW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:23	BST	295	153.9800	GBp	XLON	07002070000172181-E0E83xURjAoU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:30	BST	2143	154.0400	GBp	XLON	07002070000172251-E0E83xURjAut20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:30	BST	2539	154.0400	GBp	XLON	07002070000172251-E0E83xURjAup20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:30	BST	2868	154.0400	GBp	XLON	07002070000172251-E0E83xURjAuv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:30	BST	2148	154.0400	GBp	XLON	07002070000172251-E0E83xURjAur20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:34	BST	1413	154.0400	GBp	XLON	07002070000172282-E0E83xURjAyY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:34	BST	2143	154.0400	GBp	XLON	07002070000172282-E0E83xURjAyW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:34	BST	10400	154.0200	GBp	XLON	05002050000172353-E0E83xURjAye20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:34	BST	2148	154.0400	GBp	XLON	07002070000172282-E0E83xURjAyU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:51	BST	4277	154.0000	GBp	XLON	05002050000172583-E0E83xURjBGA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:11:51	BST	979	154.0000	GBp	XLON	05002050000172583-E0E83xURjBGC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:12:02	BST	13391	154.0000	GBp	XLON	05002050000172704-E0E83xURjBWW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:12:04	BST	8191	153.9800	GBp	XLON	07002070000172490-E0E83xURjBZn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:12:06	BST	7502	153.9600	GBp	XLON	05002050000172628-E0E83xURjBdq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:12:09	BST	2490	153.9400	GBp	XLON	07002070000172531-E0E83xURjBit20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:12:09	BST	947	153.9400	GBp	XLON	07002070000172531-E0E83xURjBio20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:12:33	BST	1965	153.9000	GBp	XLON	05002050000172937-E0E83xURjCA520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:12:33	BST	973	153.9000	GBp	XLON	05002050000172937-E0E83xURjCA720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:12:33	BST	1488	153.9000	GBp	XLON	05002050000172937-E0E83xURjCA920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:12:33	BST	1445	153.9000	GBp	XLON	05002050000172937-E0E83xURjCAB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:12:59	BST	1879	154.0000	GBp	XLON	07002070000172943-E0E83xURjCX820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:13:00	BST	11123	154.0000	GBp	XLON	05002050000173116-E0E83xURjCYM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:13:00	BST	183	154.0000	GBp	XLON	05002050000173116-E0E83xURjCYC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:13:05	BST	1934	154.0000	GBp	XLON	07002070000172955-E0E83xURjChV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:13:05	BST	12759	154.0000	GBp	XLON	07002070000172955-E0E83xURjChX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:13:06	BST	1200	153.9800	GBp	XLON	07002070000172888-E0E83xURjCjn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:13:06	BST	11242	153.9800	GBp	XLON	07002070000172888-E0E83xURjCjp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:13:06	BST	800	153.9600	GBp	XLON	07002070000172967-E0E83xURjCkZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:13:16	BST	2143	153.9600	GBp	XLON	05002050000173246-E0E83xURjCsB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:13:16	BST	2235	153.9600	GBp	XLON	05002050000173246-E0E83xURjCsD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:13:16	BST	2148	153.9600	GBp	XLON	05002050000173246-E0E83xURjCs920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:13:16	BST	2128	153.9600	GBp	XLON	05002050000173203-E0E83xURjCr520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:13:16	BST	11152	153.9600	GBp	XLON	07002070000173036-E0E83xURjCr320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:13:16	BST	1164	153.9600	GBp	XLON	07002070000172967-E0E83xURjCr120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:13:22	BST	13562	153.9000	GBp	XLON	07002070000173085-E0E83xURjCxT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:13:22	BST	9665	153.9400	GBp	XLON	05002050000173135-E0E83xURjCuv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:13:22	BST	11302	153.9200	GBp	XLON	07002070000173037-E0E83xURjCw420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:14:29	BST	2900	153.8400	GBp	XLON	05002050000173814-E0E83xURjEQC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:14:29	BST	7556	153.8400	GBp	XLON	07002070000173678-E0E83xURjEQA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:14:29	BST	1369	153.8400	GBp	XLON	05002050000173823-E0E83xURjEQL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:14:45	BST	306	153.8600	GBp	XLON	05002050000173911-E0E83xURjEbF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:10	BST	5280	153.9000	GBp	XLON	05002050000174145-E0E83xURjF5s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:10	BST	1934	153.9000	GBp	XLON	05002050000174145-E0E83xURjF5z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:10	BST	1934	153.9000	GBp	XLON	05002050000174145-E0E83xURjF5w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:10	BST	1301	153.9000	GBp	XLON	05002050000174145-E0E83xURjF5q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:10	BST	1963	153.9000	GBp	XLON	05002050000174145-E0E83xURjF6120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:22	BST	3237	153.9000	GBp	XLON	07002070000174076-E0E83xURjFHE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:33	BST	36	153.9200	GBp	XLON	05002050000174424-E0E83xURjFSD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:33	BST	193	153.9200	GBp	XLON	05002050000174424-E0E83xURjFS420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:33	BST	12	153.9200	GBp	XLON	05002050000174424-E0E83xURjFSB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:33	BST	303	153.9200	GBp	XLON	05002050000174424-E0E83xURjFS920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:33	BST	170	153.9200	GBp	XLON	05002050000174424-E0E83xURjFRy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:33	BST	189	153.9200	GBp	XLON	05002050000174424-E0E83xURjFS720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:38	BST	14895	153.9200	GBp	XLON	05002050000174424-E0E83xURjFVT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:39	BST	2415	153.9200	GBp	XLON	05002050000174465-E0E83xURjFW820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:39	BST	2143	153.9200	GBp	XLON	05002050000174465-E0E83xURjFWA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:39	BST	2148	153.9200	GBp	XLON	05002050000174465-E0E83xURjFW620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:40	BST	2148	153.9200	GBp	XLON	07002070000174340-E0E83xURjFWI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:40	BST	2143	153.9200	GBp	XLON	07002070000174340-E0E83xURjFWn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:41	BST	128	153.9200	GBp	XLON	07002070000174344-E0E83xURjFXs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:41	BST	1	153.9200	GBp	XLON	07002070000174344-E0E83xURjFXv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:41	BST	10	153.9200	GBp	XLON	07002070000174344-E0E83xURjFXy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:41	BST	1507	153.9200	GBp	XLON	07002070000174344-E0E83xURjFXY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:41	BST	6188	153.9200	GBp	XLON	07002070000174344-E0E83xURjFXc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:41	BST	11432	153.9000	GBp	XLON	07002070000174076-E0E83xURjFZQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:41	BST	4578	153.9200	GBp	XLON	07002070000174344-E0E83xURjFYp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:42	BST	242	153.8800	GBp	XLON	05002050000174051-E0E83xURjFb720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:15:54	BST	12170	153.8800	GBp	XLON	05002050000174051-E0E83xURjFvv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:05	BST	2143	153.8800	GBp	XLON	05002050000174719-E0E83xURjGD520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:05	BST	1488	153.8800	GBp	XLON	05002050000174719-E0E83xURjGD320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:05	BST	2148	153.8800	GBp	XLON	05002050000174719-E0E83xURjGD120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:12	BST	1541	153.9000	GBp	XLON	07002070000174644-E0E83xURjGUd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:12	BST	3715	153.9000	GBp	XLON	07002070000174627-E0E83xURjGUZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:12	BST	1270	153.9000	GBp	XLON	05002050000174784-E0E83xURjGUX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:13	BST	5576	153.9000	GBp	XLON	05002050000174786-E0E83xURjGUb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:24	BST	2143	153.8800	GBp	XLON	05002050000174910-E0E83xURjGmP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:24	BST	2053	153.8800	GBp	XLON	05002050000174910-E0E83xURjGmN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:24	BST	1488	153.8800	GBp	XLON	05002050000174910-E0E83xURjGmR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:31	BST	2143	153.8600	GBp	XLON	07002070000174826-E0E83xURjGrB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:31	BST	11	153.8600	GBp	XLON	07002070000174826-E0E83xURjGr720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:31	BST	52	153.8600	GBp	XLON	07002070000174826-E0E83xURjGr920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:33	BST	15	153.8600	GBp	XLON	07002070000174851-E0E83xURjGtG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:34	BST	1140	153.8400	GBp	XLON	07002070000174570-E0E83xURjGxz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:34	BST	1555	153.8400	GBp	XLON	07002070000174570-E0E83xURjGxu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:34	BST	1140	153.8400	GBp	XLON	05002050000174606-E0E83xURjGxq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:34	BST	2169	153.8400	GBp	XLON	05002050000174606-E0E83xURjGxs20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:34	BST	194	153.8600	GBp	XLON	05002050000174998-E0E83xURjGuF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:34	BST	7891	153.8600	GBp	XLON	05002050000174998-E0E83xURjGuM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:34	BST	161	153.8600	GBp	XLON	05002050000174998-E0E83xURjGuI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:34	BST	186	153.8600	GBp	XLON	05002050000174998-E0E83xURjGuD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:49	BST	2001	153.8400	GBp	XLON	07002070000175029-E0E83xURjHIF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:49	BST	2156	153.8400	GBp	XLON	07002070000175029-E0E83xURjHIB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:16:49	BST	2148	153.8400	GBp	XLON	07002070000175029-E0E83xURjHID20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:03	BST	1695	153.8400	GBp	XLON	05002050000175227-E0E83xURjHgm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:03	BST	1193	153.8600	GBp	XLON	07002070000175118-E0E83xURjHfW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:03	BST	5328	153.8600	GBp	XLON	05002050000175237-E0E83xURjHfQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:03	BST	1623	153.8600	GBp	XLON	05002050000175266-E0E83xURjHfY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:03	BST	2222	153.8600	GBp	XLON	07002070000175100-E0E83xURjHfS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:03	BST	2326	153.8400	GBp	XLON	07002070000175072-E0E83xURjHgk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:03	BST	1424	153.8600	GBp	XLON	07002070000175151-E0E83xURjHfe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:03	BST	1832	153.8600	GBp	XLON	05002050000175271-E0E83xURjHfa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:03	BST	1470	153.8600	GBp	XLON	07002070000175161-E0E83xURjHfg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:03	BST	2537	153.8600	GBp	XLON	07002070000175137-E0E83xURjHfc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:03	BST	1735	153.8600	GBp	XLON	07002070000175111-E0E83xURjHfU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:38	BST	1067	153.8400	GBp	XLON	07002070000175283-E0E83xURjIDv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:39	BST	1708	153.8200	GBp	XLON	07002070000175132-E0E83xURjIlh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:39	BST	2284	153.8400	GBp	XLON	05002050000175562-E0E83xURjIHR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:39	BST	2033	153.8400	GBp	XLON	05002050000175457-E0E83xURjIHF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:39	BST	1363	153.8400	GBp	XLON	07002070000175302-E0E83xURjIHH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:39	BST	4121	153.8400	GBp	XLON	07002070000175283-E0E83xURjIHD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:39	BST	4097	153.8400	GBp	XLON	07002070000175337-E0E83xURjIHP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:39	BST	2733	153.8400	GBp	XLON	05002050000175475-E0E83xURjIHN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:39	BST	1245	153.8400	GBp	XLON	07002070000175307-E0E83xURjIHJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:39	BST	1709	153.8400	GBp	XLON	07002070000175319-E0E83xURjIHL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:40	BST	3	153.8200	GBp	XLON	05002050000175252-E0E83xURjIld20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:40	BST	1642	153.8200	GBp	XLON	05002050000175252-E0E83xURjIlf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:40	BST	1827	153.8200	GBp	XLON	05002050000175291-E0E83xURjIlj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:45	BST	3577	153.8000	GBp	XLON	05002050000175435-E0E83xURjIUg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:17:55	BST	188	153.8200	GBp	XLON	07002070000175549-E0E83xURjIka20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:00	BST	5714	153.8200	GBp	XLON	07002070000175549-E0E83xURjIrt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:00	BST	4081	153.8200	GBp	XLON	05002050000175760-E0E83xURjIrz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:00	BST	1803	153.8200	GBp	XLON	07002070000175573-E0E83xURjIrv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:00	BST	1412	153.8200	GBp	XLON	05002050000175725-E0E83xURjIrx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:01	BST	1513	153.7600	GBp	XLON	07002070000175548-E0E83xURjIwl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:01	BST	675	153.7600	GBp	XLON	05002050000175707-E0E83xURjIwK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:01	BST	1786	153.7600	GBp	XLON	05002050000175708-E0E83xURjIwM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:01	BST	1364	153.7800	GBp	XLON	07002070000175601-E0E83xURjIuw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:01	BST	2544	153.7800	GBp	XLON	05002050000175717-E0E83xURjIus20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:01	BST	1393	153.7800	GBp	XLON	07002070000175591-E0E83xURjIuu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:01	BST	1959	153.8000	GBp	XLON	07002070000175325-E0E83xURjItY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:01	BST	3837	153.8000	GBp	XLON	05002050000175661-E0E83xURjIta20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:02	BST	1331	153.7000	GBp	XLON	05002050000175797-E0E83xURjJ1L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:17	BST	6562	153.6800	GBp	XLON	07002070000175844-E0E83xURjJft20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:17	BST	3868	153.6800	GBp	XLON	07002070000175844-E0E83xURjJfj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:17	BST	1934	153.6800	GBp	XLON	07002070000175844-E0E83xURjJfl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:23	BST	2143	153.6800	GBp	XLON	07002070000175940-E0E83xURjJIE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:23	BST	2148	153.6800	GBp	XLON	07002070000175940-E0E83xURjJIC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:23	BST	3642	153.6800	GBp	XLON	07002070000175940-E0E83xURjJIl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:23	BST	11240	153.6600	GBp	XLON	07002070000175804-E0E83xURjJIQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:23	BST	2082	153.6800	GBp	XLON	07002070000175940-E0E83xURjJIG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:31	BST	11240	153.6400	GBp	XLON	05002050000175947-E0E83xURjJu820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:45	BST	5321	153.5800	GBp	XLON	05002050000176178-E0E83xURjKJ420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:50	BST	12363	153.5600	GBp	XLON	07002070000176020-E0E83xURjKSq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:18:50	BST	1	153.5600	GBp	XLON	07002070000176020-E0E83xURjKSs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:19:43	BST	2205	153.4800	GBp	XLON	05002050000176983-E0E83xURjM4O20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:19:43	BST	3904	153.4800	GBp	XLON	07002070000176745-E0E83xURjM4K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:19:43	BST	1819	153.4800	GBp	XLON	05002050000176965-E0E83xURjM4M20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:19:43	BST	1260	153.4800	GBp	XLON	07002070000176745-E0E83xURjM4I20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:19:43	BST	64	153.4800	GBp	XLON	05002050000176988-E0E83xURjM4Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:19:45	BST	2403	153.4800	GBp	XLON	05002050000176998-E0E83xURjM5g20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:19:45	BST	1716	153.4800	GBp	XLON	07002070000176823-E0E83xURjM5k20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:19:45	BST	1223	153.4800	GBp	XLON	05002050000177005-E0E83xURjM5i20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:19:45	BST	2379	153.4800	GBp	XLON	05002050000176988-E0E83xURjM5e20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:19:51	BST	6104	153.4600	GBp	XLON	05002050000176939-E0E83xURjMJV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:19:51	BST	93	153.4600	GBp	XLON	05002050000176939-E0E83xURjMJP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:19:53	BST	1374	153.4400	GBp	XLON	07002070000176754-E0E83xURjMPD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:19:53	BST	1934	153.4400	GBp	XLON	07002070000176754-E0E83xURjMP620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:19:53	BST	1934	153.4400	GBp	XLON	07002070000176754-E0E83xURjMP420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:19:53	BST	709	153.4400	GBp	XLON	07002070000176754-E0E83xURjMPB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:20:07	BST	48	153.4200	GBp	XLON	07002070000177127-E0E83xURjN2w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:20:23	BST	139	153.4600	GBp	XLON	07002070000177247-E0E83xURjNLc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:20:28	BST	935	153.5000	GBp	XLON	05002050000177509-E0E83xURjNTw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:20:28	BST	935	153.5000	GBp	XLON	07002070000177309-E0E83xURjNTi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:20:30	BST	925	153.5200	GBp	XLON	05002050000177532-E0E83xURjNX420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:20:31	BST	916	153.5200	GBp	XLON	07002070000177357-E0E83xURjNb020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:20:33	BST	12350	153.5200	GBp	XLON	07002070000177360-E0E83xURjNgu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:20:34	BST	901	153.5200	GBp	XLON	07002070000177377-E0E83xURjNif20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:20:34	BST	1713	153.5200	GBp	XLON	07002070000177377-E0E83xURjNih20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:20:38	BST	1934	153.5200	GBp	XLON	05002050000177590-E0E83xURjNpm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:20:38	BST	11538	153.5200	GBp	XLON	05002050000177590-E0E83xURjNpp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:20:42	BST	2148	153.5200	GBp	XLON	07002070000177435-E0E83xURjNu620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:20:42	BST	893	153.5200	GBp	XLON	07002070000177435-E0E83xURjNu820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:20:42	BST	2143	153.5200	GBp	XLON	07002070000177435-E0E83xURjNu420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:20:42	BST	1345	153.5200	GBp	XLON	07002070000177435-E0E83xURjNuA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:20:42	BST	203	153.5000	GBp	XLON	05002050000177510-E0E83xURjNvZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:20:42	BST	7200	153.5000	GBp	XLON	05002050000177510-E0E83xURjNvV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:20:42	BST	1412	153.5000	GBp	XLON	05002050000177510-E0E83xURjNvX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:21:09	BST	821	153.5400	GBp	XLON	05002050000177925-E0E83xURjOlb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:21:09	BST	2021	153.5400	GBp	XLON	05002050000177925-E0E83xURjOld20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:21:19	BST	7186	153.5400	GBp	XLON	07002070000177742-E0E83xURjP0u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:21:19	BST	1247	153.5400	GBp	XLON	07002070000177742-E0E83xURjP0c20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:21:19	BST	1666	153.5400	GBp	XLON	07002070000177742-E0E83xURjP0a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:21:19	BST	1225	153.5400	GBp	XLON	05002050000177956-E0E83xURjP0w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:21:19	BST	12334	153.5400	GBp	XLON	07002070000177719-E0E83xURjP0Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:21:30	BST	1036	153.5600	GBp	XLON	07002070000177890-E0E83xURjPDb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:21:31	BST	1020	153.5600	GBp	XLON	07002070000177896-E0E83xURjPFT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:21:32	BST	1004	153.5600	GBp	XLON	05002050000178135-E0E83xURjPGX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:21:32	BST	1667	153.5600	GBp	XLON	05002050000178135-E0E83xURjPGZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:21:34	BST	7533	153.5600	GBp	XLON	05002050000178146-E0E83xURjPJF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:21:36	BST	102	153.5400	GBp	XLON	07002070000177873-E0E83xURjPKf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:21:36	BST	6402	153.5400	GBp	XLON	07002070000177873-E0E83xURjPKc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:21:41	BST	4258	153.5000	GBp	XLON	07002070000177920-E0E83xURjPSL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:03	BST	1779	153.4800	GBp	XLON	05002050000178359-E0E83xURjQ6c20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:03	BST	1249	153.4800	GBp	XLON	05002050000178344-E0E83xURjQ6W20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:03	BST	1532	153.4800	GBp	XLON	05002050000178351-E0E83xURjQ6Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:03	BST	1934	153.5000	GBp	XLON	07002070000178125-E0E83xURjQ5N20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:03	BST	6000	153.5000	GBp	XLON	07002070000178125-E0E83xURjQ5r20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:03	BST	1934	153.5000	GBp	XLON	07002070000178125-E0E83xURjQ5k20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:03	BST	991	153.5000	GBp	XLON	07002070000178125-E0E83xURjQ5H20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:03	BST	3082	153.5000	GBp	XLON	07002070000178125-E0E83xURjQ5v20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:03	BST	5795	153.4800	GBp	XLON	07002070000178094-E0E83xURjQ6S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:03	BST	2363	153.4800	GBp	XLON	05002050000178354-E0E83xURjQ6a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:03	BST	7410	153.4800	GBp	XLON	05002050000178334-E0E83xURjQ6U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:03	BST	1495	153.4600	GBp	XLON	07002070000178120-E0E83xURjQ8C20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:03	BST	2547	153.4600	GBp	XLON	05002050000178389-E0E83xURjQ8E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:44	BST	1126	153.4600	GBp	XLON	05002050000178670-E0E83xURjQqQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:44	BST	3118	153.4600	GBp	XLON	07002070000178419-E0E83xURjQqG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:44	BST	5323	153.4600	GBp	XLON	05002050000178627-E0E83xURjQqE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:44	BST	2009	153.4600	GBp	XLON	05002050000178662-E0E83xURjQqM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:44	BST	1356	153.4600	GBp	XLON	07002070000178455-E0E83xURjQqO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:44	BST	1530	153.4600	GBp	XLON	07002070000178479-E0E83xURjQqd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:44	BST	1235	153.4600	GBp	XLON	05002050000178670-E0E83xURjQqb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:44	BST	3000	153.4600	GBp	XLON	07002070000178441-E0E83xURjQqK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:44	BST	3114	153.4600	GBp	XLON	05002050000178635-E0E83xURjQql20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:22:44	BST	1445	153.4600	GBp	XLON	07002070000178489-E0E83xURjQqf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:23:01	BST	8	153.4600	GBp	XLON	07002070000178669-E0E83xURjRHg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:23:05	BST	8411	153.4800	GBp	XLON	07002070000178710-E0E83xURjRVB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:23:11	BST	6000	153.4800	GBp	XLON	05002050000178981-E0E83xURjRd520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:23:11	BST	540	153.4800	GBp	XLON	05002050000178981-E0E83xURjRd820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:23:12	BST	2143	153.4800	GBp	XLON	07002070000178791-E0E83xURjRdh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:23:12	BST	1992	153.4800	GBp	XLON	07002070000178791-E0E83xURjRdl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:23:12	BST	2148	153.4800	GBp	XLON	07002070000178791-E0E83xURjRdj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:23:13	BST	5259	153.4600	GBp	XLON	05002050000178998-E0E83xURjRhX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:23:13	BST	6425	153.4600	GBp	XLON	07002070000178682-E0E83xURjRhV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:23:22	BST	2502	153.4600	GBp	XLON	05002050000179100-E0E83xURjRsE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:23:22	BST	1	153.4600	GBp	XLON	05002050000179100-E0E83xURjRsC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:23:32	BST	1696	153.4200	GBp	XLON	05002050000178901-E0E83xURjS4S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:23:32	BST	1459	153.4200	GBp	XLON	05002050000178982-E0E83xURjS4U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:23:32	BST	8749	153.4200	GBp	XLON	07002070000178792-E0E83xURjS4W20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:23:32	BST	12849	153.3800	GBp	XLON	07002070000178886-E0E83xURjS8s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:23:32	BST	1321	153.3800	GBp	XLON	07002070000178885-E0E83xURjS8k20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:23:32	BST	1979	153.3800	GBp	XLON	07002070000178886-E0E83xURjS8m20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:23:44	BST	1290	153.3600	GBp	XLON	07002070000179054-E0E83xURjST320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:13	BST	188	153.3600	GBp	XLON	05002050000179521-E0E83xURjT3K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:14	BST	127	153.3600	GBp	XLON	05002050000179524-E0E83xURjT4u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:17	BST	538	153.3800	GBp	XLON	05002050000179551-E0E83xURjT9I20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:17	BST	3236	153.3800	GBp	XLON	05002050000179551-E0E83xURjT9K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:18	BST	5605	153.3800	GBp	XLON	05002050000179551-E0E83xURjT9o20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:23	BST	2143	153.3800	GBp	XLON	07002070000179346-E0E83xURjTD920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:23	BST	2148	153.3800	GBp	XLON	07002070000179346-E0E83xURjTD720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:23	BST	12	153.3800	GBp	XLON	07002070000179346-E0E83xURjTD520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:23	BST	7917	153.3600	GBp	XLON	07002070000179285-E0E83xURjTDF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:24	BST	377	153.3600	GBp	XLON	07002070000179285-E0E83xURjTEW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:28	BST	2059	153.3400	GBp	XLON	07002070000179305-E0E83xURjTKr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:39	BST	45	153.2800	GBp	XLON	05002050000179693-E0E83xURjTWD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:39	BST	973	153.2800	GBp	XLON	05002050000179693-E0E83xURjTWF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:39	BST	2143	153.2800	GBp	XLON	05002050000179693-E0E83xURjTWH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:41	BST	804	153.2400	GBp	XLON	07002070000179432-E0E83xURjTYs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:48	BST	2143	153.2600	GBp	XLON	05002050000179748-E0E83xURjTi220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:48	BST	2148	153.2600	GBp	XLON	05002050000179748-E0E83xURjTi420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:48	BST	1944	153.2600	GBp	XLON	05002050000179748-E0E83xURjTi020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:51	BST	446	153.2600	GBp	XLON	05002050000179774-E0E83xURjTky20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:51	BST	1756	153.2600	GBp	XLON	05002050000179774-E0E83xURjTl020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:51	BST	4686	153.2600	GBp	XLON	05002050000179774-E0E83xURjTkR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:53	BST	446	153.2600	GBp	XLON	05002050000179774-E0E83xURjTm220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:24:59	BST	2057	153.2600	GBp	XLON	07002070000179561-E0E83xURjTvQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:00	BST	4660	153.2000	GBp	XLON	05002050000179694-E0E83xURjU3l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:00	BST	3868	153.2400	GBp	XLON	07002070000179432-E0E83xURjTyC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:00	BST	384	153.2400	GBp	XLON	07002070000179432-E0E83xURjTyK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:00	BST	1934	153.2400	GBp	XLON	07002070000179432-E0E83xURjTyF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:03	BST	448	153.1400	GBp	XLON	05002050000179901-E0E83xURjUBT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:03	BST	352	153.1400	GBp	XLON	05002050000179901-E0E83xURjUB620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:03	BST	400	153.1400	GBp	XLON	05002050000179901-E0E83xURjUBV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:03	BST	352	153.1400	GBp	XLON	05002050000179901-E0E83xURjUBM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:05	BST	2872	153.1400	GBp	XLON	05002050000179901-E0E83xURjUH520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:22	BST	13242	153.1400	GBp	XLON	07002070000179840-E0E83xURjUiY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:36	BST	816	153.1600	GBp	XLON	05002050000180241-E0E83xURjV3x20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:36	BST	1934	153.1600	GBp	XLON	05002050000180241-E0E83xURjV3g20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:36	BST	2542	153.1600	GBp	XLON	07002070000179966-E0E83xURjV4E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:36	BST	3308	153.1600	GBp	XLON	05002050000180241-E0E83xURjV4820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:36	BST	5076	153.1600	GBp	XLON	07002070000179957-E0E83xURjV4C20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:51	BST	1362	153.1800	GBp	XLON	05002050000180402-E0E83xURjVTh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:51	BST	4493	153.1800	GBp	XLON	05002050000180388-E0E83xURjVTd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:51	BST	6054	153.1800	GBp	XLON	07002070000180111-E0E83xURjVTf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:51	BST	2891	153.1800	GBp	XLON	07002070000180128-E0E83xURjVTj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:51	BST	103	153.1800	GBp	XLON	05002050000180388-E0E83xURjVTU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:52	BST	2638	153.1600	GBp	XLON	07002070000180150-E0E83xURjVWj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:25:52	BST	1346	153.1600	GBp	XLON	05002050000180417-E0E83xURjVWh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:09	BST	103	153.1600	GBp	XLON	05002050000180577-E0E83xURjVmi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:09	BST	4658	153.1600	GBp	XLON	05002050000180577-E0E83xURjVmk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:09	BST	1179	153.1600	GBp	XLON	07002070000180332-E0E83xURjVmm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:30	BST	1260	153.1800	GBp	XLON	05002050000180645-E0E83xURjWBu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:30	BST	1205	153.1800	GBp	XLON	07002070000180440-E0E83xURjWBw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:30	BST	359	153.1800	GBp	XLON	05002050000180635-E0E83xURjWBd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:30	BST	8657	153.1800	GBp	XLON	05002050000180635-E0E83xURjWBs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:30	BST	104	153.1800	GBp	XLON	05002050000180635-E0E83xURjWBb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:31	BST	12143	153.1800	GBp	XLON	07002070000180510-E0E83xURjWDm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:50	BST	1997	153.1800	GBp	XLON	05002050000180859-E0E83xURjWV220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:50	BST	1269	153.1800	GBp	XLON	07002070000180608-E0E83xURjWV620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:50	BST	1024	153.1800	GBp	XLON	07002070000180608-E0E83xURjWV420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:50	BST	2246	153.1800	GBp	XLON	07002070000180621-E0E83xURjWV820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:50	BST	5021	153.1800	GBp	XLON	07002070000180570-E0E83xURjWV020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:51	BST	5	153.1600	GBp	XLON	05002050000180896-E0E83xURjWYW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:51	BST	2687	153.1600	GBp	XLON	05002050000180852-E0E83xURjWYE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:51	BST	2369	153.1600	GBp	XLON	05002050000180877-E0E83xURjWYK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:51	BST	1777	153.1600	GBp	XLON	05002050000180882-E0E83xURjWYM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:51	BST	1555	153.1600	GBp	XLON	05002050000180894-E0E83xURjWYO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:51	BST	1633	153.1600	GBp	XLON	05002050000180896-E0E83xURjWYQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:51	BST	3480	153.1600	GBp	XLON	05002050000180678-E0E83xURjWYC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:51	BST	1818	153.1600	GBp	XLON	05002050000180868-E0E83xURjWYI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:51	BST	1814	153.1600	GBp	XLON	07002070000180595-E0E83xURjWYG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:26:51	BST	5691	153.1600	GBp	XLON	07002070000180354-E0E83xURjWYA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:27:19	BST	1207	153.2600	GBp	XLON	07002070000180918-E0E83xURjXDG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:27:19	BST	4396	153.2600	GBp	XLON	07002070000180918-E0E83xURjXDE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:27:25	BST	2148	153.2400	GBp	XLON	05002050000181302-E0E83xURjXMg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:27:25	BST	4216	153.2400	GBp	XLON	05002050000181302-E0E83xURjXMe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:27:25	BST	1527	153.2400	GBp	XLON	05002050000181302-E0E83xURjXMi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:27:30	BST	4945	153.1800	GBp	XLON	05002050000181241-E0E83xURjXUU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:27:30	BST	2863	153.1800	GBp	XLON	07002070000180979-E0E83xURjXUW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:27:30	BST	2056	153.1800	GBp	XLON	05002050000181241-E0E83xURjXUQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:27:47	BST	7	153.2000	GBp	XLON	07002070000181163-E0E83xURjXnD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:27:48	BST	7121	153.2000	GBp	XLON	07002070000181163-E0E83xURjXoZ20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:27:48	BST	1232	153.2000	GBp	XLON	05002050000181526-E0E83xURjXob20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:27:50	BST	1303	153.1800	GBp	XLON	05002050000181504-E0E83xURjXqq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:27:50	BST	5597	153.1800	GBp	XLON	05002050000181504-E0E83xURjXqv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:27:52	BST	1282	153.1600	GBp	XLON	05002050000181518-E0E83xURjXtE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:27:52	BST	6370	153.1600	GBp	XLON	07002070000181152-E0E83xURjXtC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:28:15	BST	1321	153.2400	GBp	XLON	07002070000181472-E0E83xURjYeo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:28:15	BST	8679	153.2400	GBp	XLON	07002070000181451-E0E83xURjYem20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:28:20	BST	1013	153.2400	GBp	XLON	05002050000181804-E0E83xURjYlj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:28:20	BST	9562	153.2400	GBp	XLON	07002070000181472-E0E83xURjYlh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:28:20	BST	171	153.2400	GBp	XLON	05002050000181804-E0E83xURjYlq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:28:33	BST	1	153.2600	GBp	XLON	07002070000181667-E0E83xURjZ6i20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:28:34	BST	34	153.2600	GBp	XLON	07002070000181679-E0E83xURjZ7l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:28:34	BST	127	153.2600	GBp	XLON	07002070000181679-E0E83xURjZ7Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:28:34	BST	2	153.2600	GBp	XLON	07002070000181679-E0E83xURjZ7f20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:28:46	BST	1217	153.4000	GBp	XLON	07002070000181780-E0E83xURjZMp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:00	BST	13512	153.4200	GBp	XLON	05002050000182287-E0E83xURjZh220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:01	BST	9563	153.4200	GBp	XLON	05002050000182316-E0E83xURjZkt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:01	BST	1593	153.4200	GBp	XLON	05002050000182316-E0E83xURjZjl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:02	BST	1395	153.4400	GBp	XLON	05002050000182327-E0E83xURjZnu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:02	BST	3124	153.4400	GBp	XLON	05002050000182327-E0E83xURjZnz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:02	BST	1286	153.4400	GBp	XLON	05002050000182327-E0E83xURjZo920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:02	BST	109	153.4400	GBp	XLON	05002050000182327-E0E83xURjZo320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:08	BST	6820	153.4400	GBp	XLON	05002050000182382-E0E83xURjZx920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:08	BST	32	153.4400	GBp	XLON	05002050000182382-E0E83xURjZwX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:18	BST	7935	153.4200	GBp	XLON	05002050000182435-E0E83xURja5c20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:26	BST	5002	153.4400	GBp	XLON	05002050000182512-E0E83xURjaGJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:26	BST	1483	153.4400	GBp	XLON	07002070000182173-E0E83xURjaGL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:26	BST	2161	153.4400	GBp	XLON	05002050000182512-E0E83xURjaGE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:31	BST	107	153.4200	GBp	XLON	05002050000182503-E0E83xURjaM320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:34	BST	149	153.4400	GBp	XLON	07002070000182231-E0E83xURjaOY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:34	BST	97	153.4400	GBp	XLON	07002070000182231-E0E83xURjaOc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:36	BST	998	153.4600	GBp	XLON	05002050000182606-E0E83xURjaR020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:37	BST	973	153.4600	GBp	XLON	05002050000182610-E0E83xURjaRV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:38	BST	2083	153.4600	GBp	XLON	05002050000182616-E0E83xURjaSR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:38	BST	7382	153.4600	GBp	XLON	05002050000182616-E0E83xURjaSP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:39	BST	1136	153.4400	GBp	XLON	05002050000182594-E0E83xURjaTY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:39	BST	5639	153.4400	GBp	XLON	07002070000182231-E0E83xURjaTO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:39	BST	361	153.4400	GBp	XLON	05002050000182594-E0E83xURjaTQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:29:43	BST	4493	153.4200	GBp	XLON	05002050000182503-E0E83xURjaWQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:30:00	BST	213	153.4600	GBp	XLON	07002070000182414-E0E83xURjaqC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:30:12	BST	10111	153.6200	GBp	XLON	05002050000182975-E0E83xURjbJL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:30:12	BST	2154	153.6200	GBp	XLON	05002050000182975-E0E83xURjbJ920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:30:13	BST	13302	153.6000	GBp	XLON	07002070000182572-E0E83xURjbKL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:30:13	BST	78	153.6000	GBp	XLON	07002070000182572-E0E83xURjbKJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:30:17	BST	6000	153.5800	GBp	XLON	07002070000182594-E0E83xURjbON20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:30:17	BST	5150	153.5800	GBp	XLON	07002070000182594-E0E83xURjbOU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:30:19	BST	12697	153.5400	GBp	XLON	07002070000182639-E0E83xURjbR820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:30:59	BST	5748	153.4200	GBp	XLON	07002070000182992-E0E83xURjcc820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:30:59	BST	7315	153.4200	GBp	XLON	05002050000183401-E0E83xURjcc620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:31:15	BST	3800	153.5000	GBp	XLON	07002070000183253-E0E83xURjd5b20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:31:26	BST	54	153.5200	GBp	XLON	05002050000183731-E0E83xURjdDh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:31:33	BST	6464	153.5000	GBp	XLON	07002070000183253-E0E83xURjdIY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:31:33	BST	2524	153.5000	GBp	XLON	07002070000183275-E0E83xURjdIa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:31:33	BST	16425	153.5200	GBp	XLON	05002050000183731-E0E83xURjdHj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:31:33	BST	1420	153.5000	GBp	XLON	05002050000183703-E0E83xURjdIc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:31:33	BST	2617	153.4800	GBp	XLON	05002050000183762-E0E83xURjdJv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:31:33	BST	1952	153.4800	GBp	XLON	05002050000183673-E0E83xURjdJr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:31:33	BST	1753	153.4800	GBp	XLON	05002050000183671-E0E83xURjdJn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:31:33	BST	1990	153.4800	GBp	XLON	07002070000183252-E0E83xURjdJp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:31:33	BST	3080	153.4800	GBp	XLON	05002050000183671-E0E83xURjdJj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:31:42	BST	6959	153.4600	GBp	XLON	07002070000183461-E0E83xURjdUy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:31:51	BST	11154	153.4200	GBp	XLON	05002050000183955-E0E83xURjdcf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:32:26	BST	3933	153.4400	GBp	XLON	07002070000184028-E0E83xURjecN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:32:26	BST	9954	153.4400	GBp	XLON	07002070000184028-E0E83xURjecL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:32:28	BST	5460	153.4000	GBp	XLON	05002050000184326-E0E83xURjegm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:32:28	BST	2353	153.4000	GBp	XLON	05002050000184347-E0E83xURjegv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:32:28	BST	321	153.4000	GBp	XLON	05002050000184326-E0E83xURjegt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:32:28	BST	3326	153.4000	GBp	XLON	07002070000184047-E0E83xURjegx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:32:28	BST	11734	153.4200	GBp	XLON	07002070000184015-E0E83xURjefc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:33:01	BST	1934	153.3800	GBp	XLON	07002070000184400-E0E83xURjfOa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:33:01	BST	1934	153.3800	GBp	XLON	07002070000184400-E0E83xURjfOg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:33:01	BST	1934	153.3800	GBp	XLON	07002070000184400-E0E83xURjfOY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:33:03	BST	2530	153.3800	GBp	XLON	05002050000184799-E0E83xURjfQs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:33:03	BST	2201	153.3800	GBp	XLON	07002070000184446-E0E83xURjfQu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:33:03	BST	6014	153.3800	GBp	XLON	07002070000184413-E0E83xURjfQq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:33:13	BST	1387	153.3400	GBp	XLON	05002050000184810-E0E83xURjfqs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:33:13	BST	10727	153.3400	GBp	XLON	07002070000184581-E0E83xURjfqu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:33:13	BST	2760	153.3200	GBp	XLON	05002050000184971-E0E83xURjfuC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:33:13	BST	1253	153.3200	GBp	XLON	07002070000184479-E0E83xURjfuA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:33:13	BST	5883	153.3200	GBp	XLON	05002050000184971-E0E83xURjfuF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:33:13	BST	1243	153.3200	GBp	XLON	07002070000184479-E0E83xURjfrq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:33:23	BST	1902	153.3000	GBp	XLON	07002070000184812-E0E83xURjgU120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:33:23	BST	12	153.3000	GBp	XLON	07002070000184812-E0E83xURjgTz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:33:24	BST	9037	153.2800	GBp	XLON	07002070000184582-E0E83xURjgWK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:33:24	BST	5444	153.2800	GBp	XLON	07002070000184582-E0E83xURjgWM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:33:59	BST	7153	153.3000	GBp	XLON	07002070000185113-E0E83xURjh8J20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:34:00	BST	10821	153.2800	GBp	XLON	05002050000185478-E0E83xURjh9p20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:34:00	BST	232	153.2800	GBp	XLON	05002050000185478-E0E83xURjh9j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:34:19	BST	5969	153.3000	GBp	XLON	07002070000185314-E0E83xURjhkV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:34:26	BST	47	153.3200	GBp	XLON	05002050000185762-E0E83xURjhrx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:34:38	BST	66	153.3400	GBp	XLON	07002070000185513-E0E83xURji7m20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:34:39	BST	5497	153.3400	GBp	XLON	07002070000185513-E0E83xURji8w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:34:39	BST	4632	153.3400	GBp	XLON	07002070000185513-E0E83xURji8q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:34:39	BST	2047	153.3400	GBp	XLON	07002070000185513-E0E83xURji8k20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:34:40	BST	2148	153.3400	GBp	XLON	07002070000185538-E0E83xURjiA720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:34:40	BST	2143	153.3400	GBp	XLON	07002070000185538-E0E83xURjiA920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:34:44	BST	2143	153.3400	GBp	XLON	05002050000185989-E0E83xURjiEB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:34:44	BST	2148	153.3400	GBp	XLON	05002050000185989-E0E83xURjiE920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:34:44	BST	714	153.3400	GBp	XLON	05002050000185989-E0E83xURjiED20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:34:44	BST	8	153.3400	GBp	XLON	05002050000185989-E0E83xURjiE720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:34:47	BST	4303	153.3200	GBp	XLON	05002050000185762-E0E83xURjiHD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:34:47	BST	2047	153.3200	GBp	XLON	05002050000185762-E0E83xURjiH620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:34:48	BST	152	153.3000	GBp	XLON	05002050000185759-E0E83xURjiJT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:34:48	BST	4623	153.3000	GBp	XLON	05002050000185759-E0E83xURjiJe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:02	BST	203	153.2600	GBp	XLON	05002050000186255-E0E83xURjit520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:02	BST	2143	153.2600	GBp	XLON	05002050000186255-E0E83xURjit920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:02	BST	784	153.2600	GBp	XLON	05002050000186255-E0E83xURjitB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:02	BST	2148	153.2600	GBp	XLON	05002050000186255-E0E83xURjit720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:08	BST	40	153.2600	GBp	XLON	05002050000186314-E0E83xURjj4020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:32	BST	9575	153.3400	GBp	XLON	07002070000186116-E0E83xURjjmK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:32	BST	1647	153.3400	GBp	XLON	07002070000186116-E0E83xURjjmG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:32	BST	16496	153.3600	GBp	XLON	05002050000186569-E0E83xURjjIM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:32	BST	208	153.3600	GBp	XLON	05002050000186569-E0E83xURjjIK20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:44	BST	1934	153.3400	GBp	XLON	07002070000186281-E0E83xURjjyL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:45	BST	227	153.3400	GBp	XLON	07002070000186281-E0E83xURjjzu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:53	BST	409	153.3400	GBp	XLON	05002050000186847-E0E83xURjk6v20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:53	BST	2143	153.3400	GBp	XLON	05002050000186847-E0E83xURjk6t20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:53	BST	2148	153.3400	GBp	XLON	05002050000186847-E0E83xURjk6r20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:53	BST	4745	153.3400	GBp	XLON	07002070000186281-E0E83xURjk6C20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:53	BST	1340	153.3400	GBp	XLON	05002050000186711-E0E83xURjk6E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:53	BST	2373	153.3400	GBp	XLON	07002070000186322-E0E83xURjk6G20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:53	BST	2305	153.3400	GBp	XLON	05002050000186765-E0E83xURjk6I20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:35:54	BST	11136	153.3200	GBp	XLON	07002070000186133-E0E83xURjk9k20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:10	BST	1624	153.2600	GBp	XLON	07002070000186672-E0E83xURjkmN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:10	BST	2148	153.2600	GBp	XLON	07002070000186672-E0E83xURjkmJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:10	BST	2143	153.2600	GBp	XLON	07002070000186672-E0E83xURjkmL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:17	BST	518	153.2600	GBp	XLON	05002050000187219-E0E83xURjl3820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:17	BST	145	153.2600	GBp	XLON	05002050000187219-E0E83xURjl3620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:17	BST	2143	153.2600	GBp	XLON	05002050000187219-E0E83xURjl3420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:17	BST	2148	153.2600	GBp	XLON	05002050000187219-E0E83xURjl3220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:22	BST	4445	153.2200	GBp	XLON	07002070000186861-E0E83xURjlB020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:22	BST	70	153.2200	GBp	XLON	07002070000186861-E0E83xURjlAB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:26	BST	6370	153.2000	GBp	XLON	05002050000187096-E0E83xURjlJT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:36	BST	227	153.2600	GBp	XLON	05002050000187509-E0E83xURjlIK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:36	BST	6603	153.2600	GBp	XLON	05002050000187523-E0E83xURjlIR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:36	BST	5677	153.2600	GBp	XLON	05002050000187509-E0E83xURjlIP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:48	BST	34	153.2600	GBp	XLON	05002050000187646-E0E83xURjlyz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:48	BST	2143	153.2600	GBp	XLON	05002050000187646-E0E83xURjlz320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:48	BST	2148	153.2600	GBp	XLON	05002050000187646-E0E83xURjlz120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:53	BST	2143	153.2600	GBp	XLON	07002070000187227-E0E83xURjm5U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:53	BST	962	153.2600	GBp	XLON	07002070000187227-E0E83xURjm5W20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:53	BST	10	153.2600	GBp	XLON	07002070000187227-E0E83xURjm5Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:53	BST	2148	153.2600	GBp	XLON	07002070000187227-E0E83xURjm5S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:36:55	BST	5367	153.2200	GBp	XLON	07002070000187033-E0E83xURjm7t20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:03	BST	3418	153.1800	GBp	XLON	07002070000187155-E0E83xURjmIb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:03	BST	1934	153.1800	GBp	XLON	07002070000187155-E0E83xURjmIS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:11	BST	1872	153.1800	GBp	XLON	05002050000187910-E0E83xURjmQi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:11	BST	2323	153.1800	GBp	XLON	05002050000187910-E0E83xURjmQg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:16	BST	796	153.1800	GBp	XLON	07002070000187493-E0E83xURjmY420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:16	BST	2148	153.1800	GBp	XLON	07002070000187493-E0E83xURjmY620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:16	BST	4032	153.1800	GBp	XLON	07002070000187493-E0E83xURjmY820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:29	BST	5176	153.1800	GBp	XLON	07002070000187577-E0E83xURjmrl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:29	BST	2706	153.1800	GBp	XLON	07002070000187619-E0E83xURjmrt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:29	BST	2706	153.1800	GBp	XLON	07002070000187634-E0E83xURjmrv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:29	BST	1362	153.1800	GBp	XLON	07002070000187613-E0E83xURjmrr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:29	BST	1561	153.1800	GBp	XLON	05002050000188052-E0E83xURjmrp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:29	BST	2399	153.1800	GBp	XLON	05002050000188043-E0E83xURjmrn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:29	BST	2167	153.1800	GBp	XLON	05002050000188100-E0E83xURjmrx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:29	BST	2524	153.1800	GBp	XLON	05002050000188042-E0E83xURjmrj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:31	BST	451	153.1400	GBp	XLON	05002050000188079-E0E83xURjmxS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:33	BST	2121	153.1400	GBp	XLON	07002070000187642-E0E83xURjmya20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:33	BST	1716	153.1400	GBp	XLON	05002050000188079-E0E83xURjmyW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:33	BST	1733	153.1400	GBp	XLON	05002050000188092-E0E83xURjmyY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:35	BST	4705	153.1200	GBp	XLON	07002070000187579-E0E83xURjn5p20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:58	BST	124	153.1000	GBp	XLON	07002070000188137-E0E83xURjnwh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:58	BST	2143	153.1000	GBp	XLON	07002070000188137-E0E83xURjnwf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:58	BST	1853	153.1000	GBp	XLON	07002070000188137-E0E83xURjnwd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:58	BST	2332	153.1000	GBp	XLON	07002070000188137-E0E83xURjnwb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:58	BST	4605	153.0600	GBp	XLON	05002050000188597-E0E83xURjnxK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:37:58	BST	1351	153.0600	GBp	XLON	05002050000188597-E0E83xURjnxQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:38:12	BST	5702	153.1000	GBp	XLON	05002050000188759-E0E83xURjoKr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:38:18	BST	54	153.1200	GBp	XLON	07002070000188350-E0E83xURjoOC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:38:18	BST	2	153.1200	GBp	XLON	07002070000188350-E0E83xURjoOE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:38:18	BST	2481	153.1200	GBp	XLON	05002050000188809-E0E83xURjoO620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:38:37	BST	6496	153.1400	GBp	XLON	05002050000189010-E0E83xURjos720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:38:37	BST	4605	153.1400	GBp	XLON	05002050000189010-E0E83xURjosE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:38:38	BST	2148	153.1400	GBp	XLON	05002050000189020-E0E83xURjot120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:38:38	BST	2596	153.1400	GBp	XLON	05002050000189020-E0E83xURjot720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:38:38	BST	2408	153.1400	GBp	XLON	05002050000189020-E0E83xURjot520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:38:38	BST	2143	153.1400	GBp	XLON	05002050000189020-E0E83xURjot320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:38:38	BST	9788	153.1000	GBp	XLON	05002050000188810-E0E83xURjoud20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:38:38	BST	2324	153.1200	GBp	XLON	05002050000188918-E0E83xURjou220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:38:38	BST	1922	153.1200	GBp	XLON	05002050000188891-E0E83xURjou020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:38:38	BST	2599	153.1200	GBp	XLON	07002070000188350-E0E83xURjotw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:38:38	BST	2958	153.1200	GBp	XLON	05002050000188844-E0E83xURjoty20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:39:16	BST	2162	153.1600	GBp	XLON	05002050000189478-E0E83xURjqD920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:39:16	BST	495	153.1600	GBp	XLON	05002050000189499-E0E83xURjqDI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:39:16	BST	30	153.1600	GBp	XLON	07002070000188927-E0E83xURjqCx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:39:16	BST	2103	153.1600	GBp	XLON	07002070000188960-E0E83xURjqDB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:39:16	BST	1905	153.1600	GBp	XLON	05002050000189499-E0E83xURjqDD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:39:16	BST	6537	153.1600	GBp	XLON	07002070000188927-E0E83xURjqD520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:39:16	BST	1264	153.1600	GBp	XLON	07002070000188946-E0E83xURjqD720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:39:21	BST	1999	153.1600	GBp	XLON	05002050000189562-E0E83xURjqL220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:39:21	BST	3276	153.1600	GBp	XLON	05002050000189562-E0E83xURjqL420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:39:28	BST	4542	153.1600	GBp	XLON	05002050000189592-E0E83xURjqRS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:39:33	BST	2722	153.1600	GBp	XLON	07002070000189098-E0E83xURjqW320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:39:33	BST	2703	153.1600	GBp	XLON	05002050000189592-E0E83xURjqW120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:39:40	BST	299	153.2000	GBp	XLON	05002050000189663-E0E83xURjqd920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:39:40	BST	201	153.2000	GBp	XLON	05002050000189663-E0E83xURjqdQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:39:58	BST	1196	153.2400	GBp	XLON	05002050000189774-E0E83xURjquz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:39:58	BST	30	153.2400	GBp	XLON	05002050000189774-E0E83xURjquu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:39:58	BST	10627	153.2400	GBp	XLON	05002050000189774-E0E83xURjquw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:00	BST	1934	153.2400	GBp	XLON	05002050000189792-E0E83xURjqwF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:00	BST	1934	153.2400	GBp	XLON	05002050000189792-E0E83xURjqwB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:00	BST	6000	153.2400	GBp	XLON	05002050000189792-E0E83xURjqwM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:00	BST	1934	153.2400	GBp	XLON	05002050000189792-E0E83xURjqwH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:00	BST	695	153.2400	GBp	XLON	05002050000189792-E0E83xURjqwT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:00	BST	1934	153.2400	GBp	XLON	05002050000189792-E0E83xURjqw920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:07	BST	5	153.2200	GBp	XLON	07002070000189196-E0E83xURjr4Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:07	BST	221	153.2200	GBp	XLON	07002070000189196-E0E83xURjr4e20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:08	BST	47	153.2400	GBp	XLON	07002070000189354-E0E83xURjr9h20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:08	BST	5252	153.2400	GBp	XLON	07002070000189354-E0E83xURjr9k20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:22	BST	9329	153.3000	GBp	XLON	07002070000189513-E0E83xURjrZr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:22	BST	1278	153.3000	GBp	XLON	05002050000190000-E0E83xURjrZt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:22	BST	1710	153.3000	GBp	XLON	05002050000189999-E0E83xURjrZp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:22	BST	11083	153.3000	GBp	XLON	05002050000189987-E0E83xURjrZn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:27	BST	549	153.2600	GBp	XLON	05002050000189950-E0E83xURjrfZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:29	BST	131	153.2600	GBp	XLON	05002050000189950-E0E83xURjrgn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:29	BST	1	153.2600	GBp	XLON	05002050000189950-E0E83xURjrgp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:41	BST	166	153.2800	GBp	XLON	07002070000189672-E0E83xURjrq720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:40:58	BST	2100	153.3000	GBp	XLON	05002050000190205-E0E83xURjs4C20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:41:00	BST	73	153.3000	GBp	XLON	05002050000190205-E0E83xURjs5B20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:41:03	BST	10018	153.3000	GBp	XLON	05002050000190205-E0E83xURjs9720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:41:03	BST	1290	153.3000	GBp	XLON	07002070000189769-E0E83xURjs9920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:41:05	BST	62	153.3000	GBp	XLON	05002050000190314-E0E83xURjsEm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:41:05	BST	11005	153.3000	GBp	XLON	05002050000190314-E0E83xURjsEz20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:41:08	BST	483	153.3000	GBp	XLON	05002050000190356-E0E83xURjsJQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:41:08	BST	2155	153.3000	GBp	XLON	05002050000190356-E0E83xURjsJa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:41:08	BST	1032	153.3000	GBp	XLON	05002050000190356-E0E83xURjsJV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:41:17	BST	3	153.3400	GBp	XLON	05002050000190433-E0E83xURjsSc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:41:22	BST	123	153.3400	GBp	XLON	05002050000190433-E0E83xURjsXK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:41:27	BST	6115	153.3400	GBp	XLON	05002050000190433-E0E83xURjsft20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:41:41	BST	15146	153.4400	GBp	XLON	05002050000190640-E0E83xURjt0420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:41:41	BST	11067	153.4400	GBp	XLON	07002070000190114-E0E83xURjt0020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:41:48	BST	1516	153.4200	GBp	XLON	05002050000190724-E0E83xURjt8920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:41:48	BST	2700	153.4200	GBp	XLON	05002050000190724-E0E83xURjt85220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:41:48	BST	973	153.4200	GBp	XLON	05002050000190724-E0E83xURjt87220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:02	BST	78	153.4400	GBp	XLON	07002070000190290-E0E83xURjtPT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:03	BST	1604	153.4400	GBp	XLON	05002050000190841-E0E83xURjtQh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:03	BST	1197	153.4400	GBp	XLON	07002070000190307-E0E83xURjtQb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:03	BST	8679	153.4400	GBp	XLON	07002070000190290-E0E83xURjtQZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:03	BST	1979	153.4400	GBp	XLON	07002070000190311-E0E83xURjtQd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:03	BST	1624	153.4400	GBp	XLON	05002050000190834-E0E83xURjtQf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:18	BST	2148	153.4800	GBp	XLON	05002050000190957-E0E83xURjtfE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:19	BST	127	153.4800	GBp	XLON	07002070000190478-E0E83xURjth220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:19	BST	11850	153.4800	GBp	XLON	07002070000190478-E0E83xURjthG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:19	BST	192	153.4800	GBp	XLON	07002070000190478-E0E83xURjthE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:27	BST	12	153.4800	GBp	XLON	07002070000190573-E0E83xURjtu220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:27	BST	63	153.4800	GBp	XLON	07002070000190573-E0E83xURjtty20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:27	BST	1	153.4800	GBp	XLON	07002070000190573-E0E83xURjtu020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:28	BST	162	153.4800	GBp	XLON	07002070000190573-E0E83xURjtvf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:34	BST	6071	153.4800	GBp	XLON	05002050000191100-E0E83xURju4m20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:34	BST	1356	153.4800	GBp	XLON	07002070000190592-E0E83xURju4o20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:34	BST	1891	153.4800	GBp	XLON	07002070000190646-E0E83xURju4u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:34	BST	1946	153.4800	GBp	XLON	05002050000191132-E0E83xURju4s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:34	BST	1388	153.4800	GBp	XLON	07002070000190668-E0E83xURju4w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:34	BST	1772	153.4800	GBp	XLON	07002070000190676-E0E83xURju4y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:34	BST	130	153.4800	GBp	XLON	07002070000190573-E0E83xURju4T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:34	BST	1796	153.4800	GBp	XLON	07002070000190603-E0E83xURju4q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:34	BST	6246	153.4800	GBp	XLON	07002070000190573-E0E83xURju4k20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:52	BST	153	153.4800	GBp	XLON	05002050000191359-E0E83xURjuTS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:53	BST	841	153.4800	GBp	XLON	05002050000191359-E0E83xURjuVq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:53	BST	1934	153.4800	GBp	XLON	05002050000191359-E0E83xURjuVH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:53	BST	1934	153.4800	GBp	XLON	05002050000191359-E0E83xURjuVJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:53	BST	1093	153.4800	GBp	XLON	07002070000190828-E0E83xURjuVs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:53	BST	4516	153.4800	GBp	XLON	07002070000190828-E0E83xURjuW520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:42:54	BST	6608	153.4400	GBp	XLON	05002050000190904-E0E83xURjuYl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:11	BST	616	153.3600	GBp	XLON	07002070000191021-E0E83xURjv7B20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:11	BST	2143	153.3600	GBp	XLON	07002070000191021-E0E83xURjv7920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:11	BST	2148	153.3600	GBp	XLON	07002070000191021-E0E83xURjv7720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:11	BST	1937	153.3600	GBp	XLON	07002070000191021-E0E83xURjv7520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:11	BST	3	153.3600	GBp	XLON	07002070000191021-E0E83xURjv7320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:14	BST	6847	153.3200	GBp	XLON	05002050000191564-E0E83xURjvHR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:14	BST	5457	153.3200	GBp	XLON	07002070000191063-E0E83xURjvHT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:25	BST	1177	153.3200	GBp	XLON	07002070000191159-E0E83xURjvff20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:25	BST	1934	153.3200	GBp	XLON	07002070000191159-E0E83xURjvfV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:25	BST	6000	153.3200	GBp	XLON	07002070000191159-E0E83xURjvfb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:25	BST	1934	153.3200	GBp	XLON	07002070000191159-E0E83xURjvfO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:34	BST	1499	153.3200	GBp	XLON	05002050000191780-E0E83xURjvk420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:36	BST	41	153.2800	GBp	XLON	07002070000191022-E0E83xURjvoV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:36	BST	7968	153.3000	GBp	XLON	05002050000191615-E0E83xURjvm920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:41	BST	1881	153.2800	GBp	XLON	07002070000191022-E0E83xURjvus20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:41	BST	1657	153.2800	GBp	XLON	07002070000191022-E0E83xURjvuo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:41	BST	2779	153.2800	GBp	XLON	07002070000191022-E0E83xURjvuq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:42	BST	3130	153.2600	GBp	XLON	05002050000191716-E0E83xURjvwJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:42	BST	7624	153.2600	GBp	XLON	05002050000191716-E0E83xURjvwH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:43:42	BST	291	153.2600	GBp	XLON	05002050000191716-E0E83xURjvw720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:44:02	BST	11045	153.1400	GBp	XLON	05002050000191841-E0E83xURjwbd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:44:31	BST	9680	153.2200	GBp	XLON	07002070000191771-E0E83xURjxJq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:44:32	BST	1934	153.2000	GBp	XLON	05002050000192249-E0E83xURjxNb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:44:32	BST	7100	153.2000	GBp	XLON	05002050000192249-E0E83xURjxNf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:44:32	BST	1240	153.2000	GBp	XLON	05002050000192249-E0E83xURjxNd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:44:36	BST	270	153.1800	GBp	XLON	07002070000191744-E0E83xURjxRP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:44:52	BST	1986	153.1800	GBp	XLON	05002050000192450-E0E83xURjxhX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:44:52	BST	5253	153.1800	GBp	XLON	05002050000192434-E0E83xURjxhT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:44:52	BST	1616	153.1800	GBp	XLON	07002070000191942-E0E83xURjxhZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:44:52	BST	6244	153.1800	GBp	XLON	07002070000191925-E0E83xURjxhV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:45:29	BST	1083	153.2600	GBp	XLON	07002070000192262-E0E83xURjyuX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:45:29	BST	12143	153.2600	GBp	XLON	07002070000192262-E0E83xURjyub20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:45:30	BST	2148	153.2600	GBp	XLON	05002050000192908-E0E83xURjyxX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:45:30	BST	1234	153.2600	GBp	XLON	05002050000192908-E0E83xURjyxV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:45:30	BST	201	153.2600	GBp	XLON	05002050000192908-E0E83xURjyxb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:45:30	BST	2143	153.2600	GBp	XLON	05002050000192908-E0E83xURjyxZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:45:31	BST	2148	153.2600	GBp	XLON	05002050000192919-E0E83xURjz1s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:45:31	BST	2143	153.2600	GBp	XLON	05002050000192919-E0E83xURjz1u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:45:31	BST	2673	153.2600	GBp	XLON	05002050000192919-E0E83xURjz2020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:45:31	BST	1234	153.2600	GBp	XLON	05002050000192919-E0E83xURjz1y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:45:31	BST	2425	153.2600	GBp	XLON	05002050000192919-E0E83xURjz1w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:45:31	BST	3629	153.2400	GBp	XLON	05002050000192649-E0E83xURjz1U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:45:31	BST	2148	153.2400	GBp	XLON	05002050000192919-E0E83xURjz1q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:45:31	BST	6534	153.2400	GBp	XLON	05002050000192649-E0E83xURjz1S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:45:36	BST	321	153.2200	GBp	XLON	07002070000192160-E0E83xURjz7U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:45:36	BST	2159	153.2200	GBp	XLON	07002070000192140-E0E83xURjz7S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:45:40	BST	2718	153.2200	GBp	XLON	07002070000192160-E0E83xURjzAY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:45:40	BST	469	153.2200	GBp	XLON	07002070000192160-E0E83xURjzAd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:00	BST	2	153.2400	GBp	XLON	05002050000193122-E0E83xURjzXg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:00	BST	146	153.2400	GBp	XLON	05002050000193122-E0E83xURjzXe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:02	BST	3749	153.2400	GBp	XLON	05002050000193122-E0E83xURjzcS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:02	BST	1266	153.2400	GBp	XLON	05002050000193122-E0E83xURjzcU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:02	BST	1815	153.2400	GBp	XLON	05002050000193141-E0E83xURjzcj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:02	BST	326	153.2400	GBp	XLON	05002050000193141-E0E83xURjzch20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:02	BST	6	153.2400	GBp	XLON	05002050000193131-E0E83xURjzcZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:02	BST	1608	153.2400	GBp	XLON	05002050000193131-E0E83xURjzcf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:02	BST	2054	153.2400	GBp	XLON	05002050000193122-E0E83xURjzcX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:11	BST	4931	153.2400	GBp	XLON	05002050000193237-E0E83xURjzlr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:16	BST	1469	153.2400	GBp	XLON	05002050000193277-E0E83xURjzpw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:18	BST	1309	153.2400	GBp	XLON	05002050000193289-E0E83xURjzsi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:20	BST	22	153.2400	GBp	XLON	07002070000192765-E0E83xURjzvo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:20	BST	2148	153.2400	GBp	XLON	07002070000192765-E0E83xURjzvm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:20	BST	4212	153.2400	GBp	XLON	07002070000192765-E0E83xURjzvk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:21	BST	1934	153.2200	GBp	XLON	05002050000193114-E0E83xURk00P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:21	BST	3174	153.2200	GBp	XLON	05002050000193114-E0E83xURk00U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:23	BST	4754	153.2000	GBp	XLON	07002070000192691-E0E83xURk0B920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:39	BST	8515	153.3200	GBp	XLON	07002070000193034-E0E83xURk0pj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:39	BST	115	153.3200	GBp	XLON	07002070000193034-E0E83xURk0pE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:46:44	BST	5262	153.2800	GBp	XLON	07002070000193027-E0E83xURk0yi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:02	BST	12662	153.3200	GBp	XLON	07002070000193225-E0E83xURk1Kf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:02	BST	548	153.3200	GBp	XLON	07002070000193225-E0E83xURk1KU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:05	BST	2926	153.3000	GBp	XLON	07002070000193191-E0E83xURk1Nd20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:06	BST	20	153.3000	GBp	XLON	07002070000193191-E0E83xURk1Qb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:06	BST	9746	153.3000	GBp	XLON	07002070000193191-E0E83xURk1Qn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:17	BST	3414	153.2800	GBp	XLON	05002050000193690-E0E83xURk1di20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:17	BST	1934	153.2800	GBp	XLON	05002050000193690-E0E83xURk1dg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:28	BST	2143	153.2600	GBp	XLON	05002050000193965-E0E83xURk1sX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:28	BST	2148	153.2600	GBp	XLON	05002050000193965-E0E83xURk1sV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:28	BST	1813	153.2600	GBp	XLON	05002050000193965-E0E83xURk1sZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:35	BST	3627	153.2600	GBp	XLON	05002050000193991-E0E83xURk1y220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:35	BST	195	153.2600	GBp	XLON	05002050000193991-E0E83xURk1y620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:35	BST	1421	153.2600	GBp	XLON	05002050000193991-E0E83xURk1y020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:35	BST	2148	153.2600	GBp	XLON	05002050000193991-E0E83xURk1y420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:43	BST	1996	153.2600	GBp	XLON	05002050000194070-E0E83xURk22l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:43	BST	973	153.2600	GBp	XLON	05002050000194070-E0E83xURk22n20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:45	BST	199	153.2600	GBp	XLON	07002070000193552-E0E83xURk24U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:46	BST	3	153.2600	GBp	XLON	07002070000193556-E0E83xURk25820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:46	BST	1	153.2600	GBp	XLON	07002070000193556-E0E83xURk25C20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:46	BST	1448	153.2600	GBp	XLON	07002070000193556-E0E83xURk25620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:54	BST	13	153.3000	GBp	XLON	07002070000193657-E0E83xURk2Eo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:47:57	BST	130	153.3000	GBp	XLON	07002070000193657-E0E83xURk2Il20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:48:01	BST	11244	153.3000	GBp	XLON	07002070000193657-E0E83xURk2Lb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:48:01	BST	11084	153.3000	GBp	XLON	05002050000194200-E0E83xURk2Ld20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:48:05	BST	5002	153.2600	GBp	XLON	07002070000193556-E0E83xURk2TC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:48:05	BST	648	153.2600	GBp	XLON	05002050000194179-E0E83xURk2TI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:48:05	BST	1927	153.2600	GBp	XLON	07002070000193621-E0E83xURk2TE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:48:05	BST	1579	153.2600	GBp	XLON	07002070000193636-E0E83xURk2TG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:48:05	BST	1512	153.2600	GBp	XLON	05002050000194179-E0E83xURk2TX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:48:22	BST	1934	153.2600	GBp	XLON	07002070000193849-E0E83xURk2nb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:48:22	BST	6000	153.2600	GBp	XLON	07002070000193849-E0E83xURk2nX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:48:22	BST	353	153.2600	GBp	XLON	07002070000193849-E0E83xURk2nl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:48:22	BST	6000	153.2600	GBp	XLON	07002070000193849-E0E83xURk2nj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:48:42	BST	7250	153.3200	GBp	XLON	07002070000194122-E0E83xURk3Qy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:48:45	BST	302	153.3000	GBp	XLON	05002050000194628-E0E83xURk3TG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:48:45	BST	8120	153.3000	GBp	XLON	05002050000194628-E0E83xURk3TT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:48:45	BST	1934	153.3000	GBp	XLON	05002050000194628-E0E83xURk3Sy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:00	BST	2143	153.3000	GBp	XLON	05002050000194752-E0E83xURk3fy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:00	BST	2148	153.3000	GBp	XLON	05002050000194752-E0E83xURk3fw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:00	BST	1758	153.3000	GBp	XLON	05002050000194752-E0E83xURk3g020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:07	BST	2148	153.2800	GBp	XLON	05002050000194794-E0E83xURk3mC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:07	BST	2143	153.2800	GBp	XLON	05002050000194794-E0E83xURk3mE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:07	BST	2071	153.2800	GBp	XLON	05002050000194794-E0E83xURk3mG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:11	BST	5370	153.2600	GBp	XLON	07002070000194240-E0E83xURk3pK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:11	BST	214	153.2600	GBp	XLON	07002070000194240-E0E83xURk3pl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:34	BST	7715	153.2800	GBp	XLON	07002070000194393-E0E83xURk4CY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:34	BST	1833	153.2800	GBp	XLON	05002050000194914-E0E83xURk4Ca20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:34	BST	1614	153.2800	GBp	XLON	07002070000194421-E0E83xURk4Ce20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:34	BST	1924	153.2800	GBp	XLON	05002050000194924-E0E83xURk4Cc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:35	BST	159	153.2800	GBp	XLON	07002070000194475-E0E83xURk4EJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:38	BST	1567	153.2800	GBp	XLON	05002050000194986-E0E83xURk4HU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:38	BST	1349	153.2800	GBp	XLON	07002070000194475-E0E83xURk4HQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:38	BST	4180	153.2800	GBp	XLON	05002050000194977-E0E83xURk4HS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:38	BST	3698	153.2800	GBp	XLON	07002070000194492-E0E83xURk4HW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:47	BST	35	153.2800	GBp	XLON	05002050000195085-E0E83xURk4Ul20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:47	BST	2148	153.2800	GBp	XLON	05002050000195085-E0E83xURk4Un20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:47	BST	1017	153.2800	GBp	XLON	05002050000195085-E0E83xURk4Ur20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:47	BST	2143	153.2800	GBp	XLON	05002050000195085-E0E83xURk4Up20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:52	BST	1934	153.2600	GBp	XLON	07002070000194379-E0E83xURk4aY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:52	BST	3160	153.2600	GBp	XLON	07002070000194379-E0E83xURk4af20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:53	BST	627	153.2400	GBp	XLON	07002070000194408-E0E83xURk4c620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:53	BST	2216	153.2400	GBp	XLON	07002070000194401-E0E83xURk4c420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:49:55	BST	2117	153.2400	GBp	XLON	07002070000194408-E0E83xURk4eq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:50:17	BST	1934	153.2000	GBp	XLON	07002070000194855-E0E83xURk5Kc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:50:17	BST	9550	153.2000	GBp	XLON	07002070000194855-E0E83xURk5Ke20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:50:17	BST	3868	153.2000	GBp	XLON	07002070000194855-E0E83xURk5Ka20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:50:17	BST	2134	153.1800	GBp	XLON	07002070000194760-E0E83xURk5Mh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:50:17	BST	2122	153.1800	GBp	XLON	05002050000195308-E0E83xURk5Ml20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:50:17	BST	1349	153.1800	GBp	XLON	05002050000195287-E0E83xURk5Mj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:50:17	BST	2517	153.1800	GBp	XLON	05002050000195318-E0E83xURk5Mn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:50:17	BST	3077	153.1800	GBp	XLON	07002070000194760-E0E83xURk5MW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:50:18	BST	7106	153.1600	GBp	XLON	05002050000195262-E0E83xURk5NZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:51:03	BST	13159	153.2200	GBp	XLON	07002070000195083-E0E83xURk6Cn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:51:03	BST	1233	153.2200	GBp	XLON	07002070000195091-E0E83xURk6Cr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:51:03	BST	2092	153.2200	GBp	XLON	05002050000195614-E0E83xURk6Cp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:51:03	BST	7942	153.2200	GBp	XLON	05002050000195615-E0E83xURk6Ct20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:51:10	BST	7072	153.2200	GBp	XLON	05002050000195694-E0E83xURk6PS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:51:10	BST	5170	153.2200	GBp	XLON	07002070000195179-E0E83xURk6PU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:51:14	BST	6649	153.1800	GBp	XLON	05002050000195535-E0E83xURk6TY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:51:30	BST	6034	153.1400	GBp	XLON	07002070000195312-E0E83xURk6pk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:51:39	BST	7786	153.2000	GBp	XLON	05002050000195925-E0E83xURk72420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:51:42	BST	181	153.1800	GBp	XLON	07002070000195369-E0E83xURk7662020412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:51:48	BST	20	153.2000	GBp	XLON	07002070000195473-E0E83xURk7EB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:51:48	BST	3868	153.2000	GBp	XLON	07002070000195473-E0E83xURk7EP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:51:48	BST	816	153.2000	GBp	XLON	05002050000196049-E0E83xURk7ET20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:51:48	BST	1118	153.2000	GBp	XLON	07002070000195473-E0E83xURk7ER20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:51:48	BST	475	153.2000	GBp	XLON	05002050000196049-E0E83xURk7Ea20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:51:52	BST	5804	153.2000	GBp	XLON	05002050000196125-E0E83xURk7Ht20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:51:52	BST	34	153.2000	GBp	XLON	05002050000196125-E0E83xURk7Hk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:05	BST	63	153.2200	GBp	XLON	07002070000195682-E0E83xURk7Zz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:05	BST	10311	153.2200	GBp	XLON	07002070000195682-E0E83xURk7a620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:06	BST	63	153.2000	GBp	XLON	05002050000196194-E0E83xURk7ew20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:07	BST	1457	153.2000	GBp	XLON	05002050000196232-E0E83xURk7fw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:07	BST	7349	153.2000	GBp	XLON	05002050000196194-E0E83xURk7fu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:09	BST	9089	153.1800	GBp	XLON	07002070000195369-E0E83xURk7ia20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:41	BST	349	153.2000	GBp	XLON	07002070000195963-E0E83xURk8P620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:41	BST	1357	153.2000	GBp	XLON	05002050000196525-E0E83xURk8P420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:41	BST	355	153.2000	GBp	XLON	05002050000196473-E0E83xURk8Op20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:41	BST	5939	153.2000	GBp	XLON	05002050000196473-E0E83xURk8Or20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:41	BST	384	153.2000	GBp	XLON	05002050000196473-E0E83xURk8P220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:42	BST	1905	153.2000	GBp	XLON	07002070000195963-E0E83xURk8RR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:42	BST	29	153.2000	GBp	XLON	05002050000196549-E0E83xURk8RT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:42	BST	1934	153.2000	GBp	XLON	05002050000196549-E0E83xURk8RV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:45	BST	35	153.2000	GBp	XLON	05002050000196549-E0E83xURk8Tz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:50	BST	8329	153.2200	GBp	XLON	05002050000196718-E0E83xURk8Yu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:50	BST	1739	153.2200	GBp	XLON	07002070000196164-E0E83xURk8Yy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:50	BST	1798	153.2200	GBp	XLON	05002050000196742-E0E83xURk8Yw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:53	BST	1643	153.2000	GBp	XLON	05002050000196714-E0E83xURk8aH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:53	BST	2121	153.2000	GBp	XLON	05002050000196580-E0E83xURk8aF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:53	BST	5788	153.1800	GBp	XLON	07002070000195900-E0E83xURk8bo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:53	BST	3535	153.2000	GBp	XLON	07002070000195998-E0E83xURk8aD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:53	BST	1586	153.2000	GBp	XLON	07002070000196133-E0E83xURk8aJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:53	BST	1260	153.1800	GBp	XLON	05002050000196743-E0E83xURk8bx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:53	BST	1242	153.1800	GBp	XLON	05002050000196724-E0E83xURk8bv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:53	BST	212	153.1800	GBp	XLON	05002050000196724-E0E83xURk8bq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:52:53	BST	1985	153.1600	GBp	XLON	07002070000196138-E0E83xURk8cW20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:24	BST	360	153.1800	GBp	XLON	07002070000196475-E0E83xURk9CK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:24	BST	10000	153.1800	GBp	XLON	07002070000196475-E0E83xURk9CI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:30	BST	43	153.1600	GBp	XLON	07002070000196534-E0E83xURk9MX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:31	BST	128	153.1600	GBp	XLON	07002070000196534-E0E83xURk9Mq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:32	BST	1	153.1600	GBp	XLON	07002070000196534-E0E83xURk9Nk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:33	BST	548	153.1600	GBp	XLON	07002070000196534-E0E83xURk9PH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:34	BST	36	153.1200	GBp	XLON	05002050000197158-E0E83xURk9WO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:34	BST	129	153.1200	GBp	XLON	05002050000197158-E0E83xURk9We20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:34	BST	400	153.1200	GBp	XLON	05002050000197158-E0E83xURk9WQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:34	BST	1919	153.1600	GBp	XLON	05002050000197188-E0E83xURk9Sx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:34	BST	4929	153.1400	GBp	XLON	05002050000197039-E0E83xURk9Ti20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:34	BST	400	153.1200	GBp	XLON	05002050000197158-E0E83xURk9Uk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:34	BST	1	153.1200	GBp	XLON	05002050000197158-E0E83xURk9Um20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:34	BST	3	153.1600	GBp	XLON	07002070000196534-E0E83xURk9SW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:34	BST	4616	153.1600	GBp	XLON	07002070000196534-E0E83xURk9Sn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:34	BST	2226	153.1600	GBp	XLON	05002050000197182-E0E83xURk9Sv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:34	BST	15	153.1600	GBp	XLON	05002050000197182-E0E83xURk9Sr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:34	BST	1369	153.1600	GBp	XLON	07002070000196542-E0E83xURk9Sp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:37	BST	400	153.1200	GBp	XLON	05002050000197158-E0E83xURk9bK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:37	BST	400	153.1200	GBp	XLON	05002050000197158-E0E83xURk9bH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:41	BST	138	153.1200	GBp	XLON	07002070000196574-E0E83xURk9dg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:41	BST	1062	153.1200	GBp	XLON	05002050000197158-E0E83xURk9de20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:51	BST	2148	153.1600	GBp	XLON	07002070000196706-E0E83xURk9rw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:51	BST	1512	153.1600	GBp	XLON	07002070000196706-E0E83xURk9ry20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:51	BST	1332	153.1600	GBp	XLON	07002070000196706-E0E83xURk9ru20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:57	BST	2148	153.1600	GBp	XLON	07002070000196744-E0E83xURk9wt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:57	BST	544	153.1600	GBp	XLON	07002070000196744-E0E83xURk9wr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:57	BST	1086	153.1600	GBp	XLON	07002070000196744-E0E83xURk9wx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:53:57	BST	2143	153.1600	GBp	XLON	07002070000196744-E0E83xURk9wv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:04	BST	6886	153.1600	GBp	XLON	07002070000196800-E0E83xURkADa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:09	BST	500	153.1400	GBp	XLON	07002070000196825-E0E83xURkAIS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:09	BST	887	153.1400	GBp	XLON	07002070000196825-E0E83xURkAIJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:13	BST	1934	153.1400	GBp	XLON	07002070000196870-E0E83xURkAMX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:13	BST	3684	153.1400	GBp	XLON	07002070000196870-E0E83xURkAMZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:13	BST	2159	153.1000	GBp	XLON	07002070000196533-E0E83xURkAOE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:13	BST	1256	153.1000	GBp	XLON	05002050000197154-E0E83xURkAOG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:13	BST	513	153.1200	GBp	XLON	05002050000197405-E0E83xURkANB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:13	BST	1934	153.1200	GBp	XLON	05002050000197405-E0E83xURkAN520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:26	BST	2143	153.0800	GBp	XLON	05002050000197554-E0E83xURkAbf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:26	BST	2148	153.0800	GBp	XLON	05002050000197554-E0E83xURkAbd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:26	BST	12	153.0800	GBp	XLON	05002050000197554-E0E83xURkAbb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:26	BST	973	153.0800	GBp	XLON	05002050000197554-E0E83xURkAbh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:31	BST	2109	153.0800	GBp	XLON	07002070000196978-E0E83xURkAic20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:31	BST	1088	153.0800	GBp	XLON	07002070000196978-E0E83xURkAie20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:31	BST	1310	153.0800	GBp	XLON	07002070000196978-E0E83xURkAia20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:44	BST	128	153.1200	GBp	XLON	05002050000197693-E0E83xURkAu220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:48	BST	244	153.1200	GBp	XLON	05002050000197693-E0E83xURkAzD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:54	BST	1934	153.1000	GBp	XLON	05002050000197633-E0E83xURkB3r20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:54	BST	8304	153.1200	GBp	XLON	05002050000197693-E0E83xURkB3M20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:54	BST	5802	153.1200	GBp	XLON	05002050000197693-E0E83xURkB3I20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:54	BST	1934	153.1200	GBp	XLON	05002050000197693-E0E83xURkB3G20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:55	BST	5608	153.1000	GBp	XLON	05002050000197633-E0E83xURkB5V20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:55	BST	2154	153.1000	GBp	XLON	07002070000197048-E0E83xURkB5X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:54:55	BST	2497	153.1000	GBp	XLON	07002070000197056-E0E83xURkB5Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:55:00	BST	1801	153.0800	GBp	XLON	07002070000197084-E0E83xURkBCF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:55:00	BST	1655	153.0800	GBp	XLON	05002050000197733-E0E83xURkBCJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:55:00	BST	4489	153.0800	GBp	XLON	05002050000197629-E0E83xURkBCD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:55:00	BST	2996	153.0800	GBp	XLON	05002050000197708-E0E83xURkBCH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:55:20	BST	1218	153.0200	GBp	XLON	07002070000197208-E0E83xURkBlX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:55:20	BST	4210	153.0400	GBp	XLON	05002050000198054-E0E83xURkBll20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:55:26	BST	44	153.0400	GBp	XLON	07002070000197422-E0E83xURkBvL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:55:31	BST	6336	153.0800	GBp	XLON	05002050000198174-E0E83xURkC1t20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:55:31	BST	10099	153.0800	GBp	XLON	05002050000198162-E0E83xURkC1r20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:55:31	BST	472	153.0800	GBp	XLON	05002050000198162-E0E83xURkC1j20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:55:39	BST	1654	153.0400	GBp	XLON	07002070000197583-E0E83xURkCDo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:55:39	BST	3609	153.0400	GBp	XLON	05002050000198134-E0E83xURkCDm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:55:39	BST	3962	153.0400	GBp	XLON	07002070000197519-E0E83xURkCDk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:56:00	BST	5300	152.9600	GBp	XLON	07002070000197814-E0E83xURkCei20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:56:00	BST	1909	152.9600	GBp	XLON	07002070000197814-E0E83xURkCek20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:56:00	BST	2321	152.9600	GBp	XLON	07002070000197827-E0E83xURkCem20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:56:00	BST	6694	152.9600	GBp	XLON	05002050000198419-E0E83xURkCeg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:56:00	BST	1770	152.9600	GBp	XLON	05002050000198452-E0E83xURkCeo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:56:22	BST	2117	152.9400	GBp	XLON	05002050000198603-E0E83xURkD8p20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:56:22	BST	8170	152.9400	GBp	XLON	05002050000198587-E0E83xURkD8l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:56:22	BST	2158	152.9400	GBp	XLON	05002050000198610-E0E83xURkD8t20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:56:22	BST	2151	152.9400	GBp	XLON	07002070000197994-E0E83xURkD8v20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:56:22	BST	1441	152.9400	GBp	XLON	07002070000197990-E0E83xURkD8r20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:56:26	BST	5664	152.9200	GBp	XLON	07002070000197807-E0E83xURkDGA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:56:30	BST	351	152.9000	GBp	XLON	05002050000198598-E0E83xURkDP320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:56:31	BST	1554	152.9000	GBp	XLON	05002050000198598-E0E83xURkDQy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:56:31	BST	2736	152.9000	GBp	XLON	05002050000198607-E0E83xURkDR020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:56:32	BST	663	152.8800	GBp	XLON	07002070000197959-E0E83xURkDTX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:56:32	BST	519	152.8800	GBp	XLON	07002070000197959-E0E83xURkDTZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:56:32	BST	2514	152.8800	GBp	XLON	07002070000197960-E0E83xURkDTb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:56:32	BST	1271	152.8800	GBp	XLON	05002050000198586-E0E83xURkDTV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:57:19	BST	3003	152.9600	GBp	XLON	05002050000199021-E0E83xURkEjk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:57:19	BST	1934	152.9600	GBp	XLON	05002050000199021-E0E83xURkEjd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:57:19	BST	1934	152.9600	GBp	XLON	05002050000199021-E0E83xURkEjN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:57:19	BST	4306	152.9600	GBp	XLON	05002050000199021-E0E83xURkEjS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:57:19	BST	1934	152.9600	GBp	XLON	05002050000199021-E0E83xURkEjY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:57:37	BST	2568	152.9800	GBp	XLON	07002070000198749-E0E83xURkFAc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:57:37	BST	10543	152.9800	GBp	XLON	07002070000198749-E0E83xURkFAU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:57:39	BST	12019	152.9800	GBp	XLON	07002070000198757-E0E83xURkFDX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:57:40	BST	2148	152.9800	GBp	XLON	07002070000198778-E0E83xURkFE220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:57:52	BST	1382	152.9800	GBp	XLON	05002050000199429-E0E83xURkFM720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:57:52	BST	1033	152.9800	GBp	XLON	05002050000199429-E0E83xURkFLw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:03	BST	8054	152.9800	GBp	XLON	05002050000199429-E0E83xURkFXy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:03	BST	3091	152.9800	GBp	XLON	05002050000199429-E0E83xURkFXu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:04	BST	3365	152.9600	GBp	XLON	07002070000198554-E0E83xURkFaB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:04	BST	498	152.9600	GBp	XLON	07002070000198554-E0E83xURkFaG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:04	BST	2774	152.9400	GBp	XLON	05002050000199473-E0E83xURkFbL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:04	BST	3204	152.9400	GBp	XLON	07002070000198814-E0E83xURkFbJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:04	BST	5081	152.9400	GBp	XLON	05002050000199450-E0E83xURkFbH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:04	BST	2143	152.9800	GBp	XLON	05002050000199698-E0E83xURkFZI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:04	BST	3297	152.9600	GBp	XLON	07002070000198554-E0E83xURkFaO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:04	BST	429	152.9600	GBp	XLON	07002070000198554-E0E83xURkFaJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:04	BST	5522	152.9600	GBp	XLON	07002070000198554-E0E83xURkFaR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:14	BST	4418	152.9000	GBp	XLON	05002050000199724-E0E83xURkFww20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:14	BST	1841	152.9000	GBp	XLON	05002050000199786-E0E83xURkFx620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:14	BST	4967	152.9000	GBp	XLON	05002050000199724-E0E83xURkFx220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:14	BST	4642	152.9200	GBp	XLON	07002070000199139-E0E83xURkFuh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:14	BST	2143	152.9200	GBp	XLON	07002070000199139-E0E83xURkFuj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:14	BST	8	152.9200	GBp	XLON	07002070000199139-E0E83xURkFuf20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:41	BST	3407	152.9800	GBp	XLON	05002050000199996-E0E83xURkGiF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:41	BST	1730	152.9800	GBp	XLON	07002070000199387-E0E83xURkGiH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:42	BST	8195	152.9600	GBp	XLON	05002050000199939-E0E83xURkGjr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:49	BST	1279	152.9000	GBp	XLON	07002070000199422-E0E83xURkGpc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:49	BST	1794	152.9000	GBp	XLON	05002050000200038-E0E83xURkGpa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:58	BST	4888	152.9200	GBp	XLON	07002070000199538-E0E83xURkH1Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:58:58	BST	488	152.9200	GBp	XLON	07002070000199538-E0E83xURkH1b20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:59:14	BST	3640	152.9800	GBp	XLON	07002070000199784-E0E83xURkHXm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:59:14	BST	85	152.9800	GBp	XLON	07002070000199784-E0E83xURkHXp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:59:40	BST	2314	152.9800	GBp	XLON	07002070000199784-E0E83xURkHwl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:59:40	BST	1844	152.9600	GBp	XLON	07002070000199664-E0E83xURkHxC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:59:40	BST	4927	152.9800	GBp	XLON	07002070000199784-E0E83xURkHwM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:59:40	BST	4067	152.9800	GBp	XLON	07002070000199790-E0E83xURkHwO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:59:50	BST	114	152.9800	GBp	XLON	07002070000200114-E0E83xURkI4H20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:59:50	BST	188	152.9800	GBp	XLON	07002070000200114-E0E83xURkI4F20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:59:55	BST	2362	153.0200	GBp	XLON	07002070000200166-E0E83xURkIBq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:59:55	BST	10000	153.0200	GBp	XLON	07002070000200166-E0E83xURkIBs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:59:55	BST	8405	153.0200	GBp	XLON	07002070000200166-E0E83xURkIBk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:59:55	BST	2148	153.0200	GBp	XLON	07002070000200166-E0E83xURkIBo20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 15:59:55	BST	973	153.0200	GBp	XLON	07002070000200166-E0E83xURkIBm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:00:00	BST	12062	153.0200	GBp	XLON	07002070000200280-E0E83xURkIMq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:00:04	BST	7780	153.0200	GBp	XLON	05002050000200894-E0E83xURkISj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:00:19	BST	131	153.1400	GBp	XLON	05002050000201165-E0E83xURkJEe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:00:23	BST	13003	153.1600	GBp	XLON	07002070000200663-E0E83xURkJPz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:00:23	BST	161	153.1600	GBp	XLON	07002070000200663-E0E83xURkJN820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:00:24	BST	8802	153.1400	GBp	XLON	05002050000201165-E0E83xURkJSW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:00:24	BST	2031	153.1400	GBp	XLON	05002050000201165-E0E83xURkJSZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:00:38	BST	6419	153.1200	GBp	XLON	07002070000200569-E0E83xURkJhP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:00:42	BST	6622	153.0800	GBp	XLON	05002050000201303-E0E83xURkJpX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:00:42	BST	5452	153.0800	GBp	XLON	07002070000200764-E0E83xURkJpV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:00	BST	2143	153.1200	GBp	XLON	05002050000201564-E0E83xURkKIM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:00	BST	2148	153.1200	GBp	XLON	05002050000201564-E0E83xURkKIK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:05	BST	2143	153.1200	GBp	XLON	05002050000201610-E0E83xURkKT620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:05	BST	2148	153.1200	GBp	XLON	05002050000201610-E0E83xURkKT420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:09	BST	2100	153.1200	GBp	XLON	05002050000201642-E0E83xURkKcN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:09	BST	2073	153.1200	GBp	XLON	05002050000201642-E0E83xURkKcP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:09	BST	2148	153.1200	GBp	XLON	05002050000201642-E0E83xURkKcL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:21	BST	2218	153.1200	GBp	XLON	05002050000201702-E0E83xURkKqW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:21	BST	5906	153.1200	GBp	XLON	05002050000201692-E0E83xURkKqU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:21	BST	3720	153.1200	GBp	XLON	07002070000201124-E0E83xURkKqS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:21	BST	1200	153.1200	GBp	XLON	07002070000201124-E0E83xURkKqO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:21	BST	1798	153.1200	GBp	XLON	07002070000201150-E0E83xURkKqY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:21	BST	1408	153.1200	GBp	XLON	07002070000201167-E0E83xURkKqa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:21	BST	2499	153.1200	GBp	XLON	07002070000201178-E0E83xURkKqc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:23	BST	1254	153.0800	GBp	XLON	05002050000201740-E0E83xURkKyW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:23	BST	2693	153.0800	GBp	XLON	05002050000201712-E0E83xURkKyU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:23	BST	5369	153.0800	GBp	XLON	07002070000201132-E0E83xURkKyS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:48	BST	864	153.0800	GBp	XLON	07002070000201402-E0E83xURkLPJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:48	BST	2000	153.0800	GBp	XLON	07002070000201402-E0E83xURkLPF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:48	BST	2148	153.0800	GBp	XLON	07002070000201402-E0E83xURkLPD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:48	BST	2143	153.0800	GBp	XLON	07002070000201402-E0E83xURkLPH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:01:53	BST	6644	153.0400	GBp	XLON	05002050000201994-E0E83xURkLVS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:03:20	BST	1500	153.1000	GBp	XLON	07002070000202089-E0E83xURkN5E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:03:20	BST	2143	153.1000	GBp	XLON	07002070000202089-E0E83xURkN5I20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:03:20	BST	2148	153.1000	GBp	XLON	07002070000202089-E0E83xURkN5G20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:03:20	BST	1996	153.1000	GBp	XLON	07002070000202089-E0E83xURkN5C20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:03:21	BST	2143	153.1000	GBp	XLON	05002050000202780-E0E83xURkN6U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:03:21	BST	2148	153.1000	GBp	XLON	05002050000202780-E0E83xURkN6S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:03:22	BST	10	153.1000	GBp	XLON	05002050000202783-E0E83xURkN7U20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:03:22	BST	2143	153.1000	GBp	XLON	05002050000202783-E0E83xURkN7W20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:03:23	BST	2099	153.1000	GBp	XLON	05002050000202786-E0E83xURkN8S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:03:23	BST	2143	153.1000	GBp	XLON	05002050000202786-E0E83xURkN8Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:03:24	BST	10	153.1000	GBp	XLON	07002070000202102-E0E83xURkN9L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:03:25	BST	205	153.1000	GBp	XLON	07002070000202106-E0E83xURkN9q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:03:25	BST	372	153.1000	GBp	XLON	07002070000202106-E0E83xURkN9u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:03:25	BST	88	153.1000	GBp	XLON	07002070000202106-E0E83xURkN9s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:03	BST	15795	153.1000	GBp	XLON	07002070000202106-E0E83xURkNeX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:04	BST	2143	153.1000	GBp	XLON	07002070000202342-E0E83xURkNgC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:04	BST	2700	153.1000	GBp	XLON	07002070000202342-E0E83xURkNg420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:04	BST	2148	153.1000	GBp	XLON	07002070000202342-E0E83xURkNgA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:04	BST	2200	153.1000	GBp	XLON	07002070000202342-E0E83xURkNg620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:04	BST	1075	153.1000	GBp	XLON	07002070000202342-E0E83xURkNg820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:04	BST	2104	153.1000	GBp	XLON	07002070000202342-E0E83xURkNgE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:05	BST	2148	153.1000	GBp	XLON	07002070000202352-E0E83xURkNhF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:05	BST	1900	153.1000	GBp	XLON	07002070000202352-E0E83xURkNhJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:05	BST	1075	153.1000	GBp	XLON	07002070000202352-E0E83xURkNhH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:05	BST	2143	153.1000	GBp	XLON	07002070000202352-E0E83xURkNhL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:06	BST	3586	153.1000	GBp	XLON	05002050000203063-E0E83xURkNj520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:06	BST	1075	153.1000	GBp	XLON	05002050000203063-E0E83xURkNj320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:06	BST	1800	153.1000	GBp	XLON	05002050000203063-E0E83xURkNiz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:06	BST	2148	153.1000	GBp	XLON	05002050000203063-E0E83xURkNj120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:07	BST	2148	153.1000	GBp	XLON	07002070000202369-E0E83xURkNlr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:07	BST	2589	153.1000	GBp	XLON	07002070000202369-E0E83xURkNlp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:08	BST	266	153.1000	GBp	XLON	07002070000202374-E0E83xURkNnw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:08	BST	4553	153.1000	GBp	XLON	07002070000202374-E0E83xURkNnu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:19	BST	53	153.1200	GBp	XLON	05002050000203178-E0E83xURkNvP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:25	BST	10518	153.1000	GBp	XLON	07002070000202374-E0E83xURkO2L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:25	BST	11998	153.1200	GBp	XLON	05002050000203178-E0E83xURkO1A20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:28	BST	12051	153.1000	GBp	XLON	05002050000203248-E0E83xURkO4L20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:28	BST	10955	153.0800	GBp	XLON	05002050000203184-E0E83xURkO4v20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:28	BST	2822	153.0800	GBp	XLON	05002050000203265-E0E83xURkO5X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:28	BST	2200	153.0800	GBp	XLON	05002050000203265-E0E83xURkO5V20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:28	BST	2700	153.0800	GBp	XLON	05002050000203265-E0E83xURkO5T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:29	BST	1497	153.0800	GBp	XLON	05002050000203284-E0E83xURkO6x20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:31	BST	11808	153.0800	GBp	XLON	05002050000203290-E0E83xURkObk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:38	BST	2343	153.0800	GBp	XLON	07002070000202640-E0E83xURkOhl20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:38	BST	2133	153.0800	GBp	XLON	07002070000202640-E0E83xURkOhj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:38	BST	2200	153.0800	GBp	XLON	07002070000202640-E0E83xURkOhh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:46	BST	3405	153.0800	GBp	XLON	05002050000203479-E0E83xURkOVB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:46	BST	2143	153.0800	GBp	XLON	05002050000203479-E0E83xURkOV920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:46	BST	1877	153.0800	GBp	XLON	05002050000203479-E0E83xURkOVD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:04:54	BST	28	153.0800	GBp	XLON	07002070000202777-E0E83xURkObX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:01	BST	1064	153.0800	GBp	XLON	05002050000203547-E0E83xURkOnF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:08	BST	7294	153.0800	GBp	XLON	05002050000203547-E0E83xURkOuV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:08	BST	2038	153.0800	GBp	XLON	07002070000202804-E0E83xURkOuX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:08	BST	1452	153.0800	GBp	XLON	05002050000203618-E0E83xURkOuZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:24	BST	7531	153.0800	GBp	XLON	07002070000202889-E0E83xURkPAR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:24	BST	2008	153.0800	GBp	XLON	07002070000202916-E0E83xURkPAT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:24	BST	1832	153.0800	GBp	XLON	05002050000203714-E0E83xURkPAV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:25	BST	158	153.0800	GBp	XLON	07002070000203021-E0E83xURkPBb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:37	BST	69	153.1000	GBp	XLON	05002050000203882-E0E83xURkPJ920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:37	BST	60	153.1000	GBp	XLON	05002050000203882-E0E83xURkPJD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:37	BST	298	153.1000	GBp	XLON	05002050000203882-E0E83xURkPJB20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:37	BST	14	153.1000	GBp	XLON	05002050000203882-E0E83xURkPJ720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:48	BST	6000	153.1200	GBp	XLON	07002070000203155-E0E83xURkPbF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:48	BST	502	153.1200	GBp	XLON	07002070000203155-E0E83xURkPbH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:48	BST	4461	153.1200	GBp	XLON	07002070000203155-E0E83xURkPbA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:49	BST	1172	153.1000	GBp	XLON	07002070000203141-E0E83xURkPer20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:49	BST	15348	153.1200	GBp	XLON	07002070000203269-E0E83xURkPda20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:51	BST	4126	153.1000	GBp	XLON	07002070000203141-E0E83xURkPg420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:51	BST	6761	153.1000	GBp	XLON	07002070000203141-E0E83xURkPg220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:05:56	BST	2598	153.0800	GBp	XLON	05002050000204053-E0E83xURkPmt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:06	BST	2148	153.0600	GBp	XLON	05002050000204197-E0E83xURkQ1w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:06	BST	148	153.0600	GBp	XLON	05002050000204197-E0E83xURkQ2020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:06	BST	3507	153.0600	GBp	XLON	05002050000204197-E0E83xURkQ1y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:09	BST	4000	153.0200	GBp	XLON	07002070000203452-E0E83xURkQ7Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:09	BST	464	153.0200	GBp	XLON	07002070000203452-E0E83xURkQ7d20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:55	BST	39	153.0200	GBp	XLON	05002050000204580-E0E83xURkQgb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:55	BST	240	153.0200	GBp	XLON	05002050000204580-E0E83xURkQgV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:55	BST	384	153.0200	GBp	XLON	05002050000204580-E0E83xURkQgY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:55	BST	11	153.0200	GBp	XLON	05002050000204580-E0E83xURkQgt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:55	BST	1598	153.0200	GBp	XLON	05002050000204580-E0E83xURkQgq20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:55	BST	37	153.0200	GBp	XLON	05002050000204580-E0E83xURkQge20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:55	BST	78	153.0200	GBp	XLON	05002050000204580-E0E83xURkQgh20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:55	BST	114	153.0200	GBp	XLON	05002050000204580-E0E83xURkQgx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:55	BST	216	153.0200	GBp	XLON	05002050000204580-E0E83xURkQgk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:55	BST	310	153.0200	GBp	XLON	05002050000204580-E0E83xURkQgn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:56	BST	119	153.0200	GBp	XLON	05002050000204580-E0E83xURkQiK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:56	BST	9	153.0200	GBp	XLON	05002050000204580-E0E83xURkQiF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:56	BST	47	153.0200	GBp	XLON	05002050000204580-E0E83xURkQiU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:56	BST	62	153.0200	GBp	XLON	05002050000204580-E0E83xURkQiP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:57	BST	1934	153.0200	GBp	XLON	05002050000204580-E0E83xURkQif20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:57	BST	1934	153.0200	GBp	XLON	05002050000204580-E0E83xURkQio20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:57	BST	1934	153.0200	GBp	XLON	05002050000204580-E0E83xURkQik20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:57	BST	40	153.0200	GBp	XLON	05002050000204580-E0E83xURkQj120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:06:59	BST	1	153.0200	GBp	XLON	05002050000204580-E0E83xURkQkG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:02	BST	20	153.0200	GBp	XLON	05002050000204599-E0E83xURkQpG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:02	BST	6000	153.0200	GBp	XLON	05002050000204599-E0E83xURkQpD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:02	BST	348	153.0200	GBp	XLON	05002050000204599-E0E83xURkQpA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:02	BST	2949	153.0200	GBp	XLON	05002050000204580-E0E83xURkQp620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:02	BST	2703	153.0200	GBp	XLON	07002070000203835-E0E83xURkQp820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:03	BST	2148	153.0200	GBp	XLON	05002050000204637-E0E83xURkQr920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:03	BST	2143	153.0200	GBp	XLON	05002050000204637-E0E83xURkQrD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:03	BST	2165	153.0200	GBp	XLON	05002050000204637-E0E83xURkQrB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:03	BST	2942	153.0200	GBp	XLON	05002050000204637-E0E83xURkQrF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:04	BST	4961	153.0000	GBp	XLON	05002050000204269-E0E83xURkQuV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:04	BST	6449	153.0000	GBp	XLON	07002070000203525-E0E83xURkQuT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:04	BST	2148	153.0200	GBp	XLON	05002050000204647-E0E83xURkQtL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:04	BST	2143	153.0200	GBp	XLON	05002050000204647-E0E83xURkQtH20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:04	BST	2170	153.0200	GBp	XLON	05002050000204647-E0E83xURkQtJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:23	BST	1891	152.9800	GBp	XLON	05002050000204747-E0E83xURkRBF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:23	BST	1308	152.9800	GBp	XLON	05002050000204734-E0E83xURkRBD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:23	BST	7499	152.9800	GBp	XLON	07002070000203949-E0E83xURkRBB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:23	BST	1736	152.9600	GBp	XLON	05002050000204635-E0E83xURkRJW20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:23	BST	2266	152.9600	GBp	XLON	05002050000204638-E0E83xURkRJc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:23	BST	1372	152.9600	GBp	XLON	07002070000203882-E0E83xURkRJY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:23	BST	2522	152.9600	GBp	XLON	05002050000204632-E0E83xURkRJN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:23	BST	1252	152.9600	GBp	XLON	07002070000203883-E0E83xURkRJa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:23	BST	1548	152.9600	GBp	XLON	07002070000203881-E0E83xURkRJP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:23	BST	246	152.9600	GBp	XLON	07002070000203881-E0E83xURkRJU20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:25	BST	2245	152.9400	GBp	XLON	05002050000204721-E0E83xURkRPZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:25	BST	1935	152.9400	GBp	XLON	07002070000203961-E0E83xURkRPX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:34	BST	1652	152.9400	GBp	XLON	07002070000203996-E0E83xURkRb420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:34	BST	1554	152.9400	GBp	XLON	07002070000203977-E0E83xURkRb020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:34	BST	2149	152.9400	GBp	XLON	05002050000204737-E0E83xURkRb220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:46	BST	339	152.9200	GBp	XLON	05002050000205084-E0E83xURkRqR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:46	BST	2148	152.9200	GBp	XLON	05002050000205084-E0E83xURkRqN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:46	BST	16	152.9200	GBp	XLON	05002050000205084-E0E83xURkRqL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:46	BST	2143	152.9200	GBp	XLON	05002050000205084-E0E83xURkRqP20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:46	BST	973	152.9200	GBp	XLON	05002050000205084-E0E83xURkRqJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:07:51	BST	8644	152.9000	GBp	XLON	07002070000204340-E0E83xURkRwa20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:08:02	BST	5000	152.8800	GBp	XLON	07002070000204468-E0E83xURkS8E20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:08:02	BST	293	152.8800	GBp	XLON	07002070000204468-E0E83xURkS8G20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:08:08	BST	702	152.8800	GBp	XLON	07002070000204504-E0E83xURkSCQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:08:08	BST	4249	152.8800	GBp	XLON	07002070000204504-E0E83xURkSCO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:08:10	BST	432	152.8400	GBp	XLON	05002050000205206-E0E83xURkSlu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:08:10	BST	3979	152.8400	GBp	XLON	05002050000205206-E0E83xURkSls20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:08:14	BST	2143	152.8400	GBp	XLON	05002050000205293-E0E83xURkSMb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:08:14	BST	3454	152.8400	GBp	XLON	05002050000205293-E0E83xURkSMf20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:08:14	BST	4957	152.8400	GBp	XLON	05002050000205293-E0E83xURkSMd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:08:14	BST	2148	152.8400	GBp	XLON	05002050000205293-E0E83xURkSMZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:08:14	BST	6110	152.8200	GBp	XLON	07002070000204544-E0E83xURkSNQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:08:14	BST	4852	152.8200	GBp	XLON	07002070000204469-E0E83xURkSNO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:08:14	BST	10633	152.7800	GBp	XLON	05002050000205294-E0E83xURkSPB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:08:18	BST	329	152.7800	GBp	XLON	05002050000205294-E0E83xURkSSt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:08:57	BST	5806	152.8800	GBp	XLON	05002050000205728-E0E83xURkTmw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:09:27	BST	4493	152.9600	GBp	XLON	07002070000205136-E0E83xURkUKC20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:09:27	BST	1301	152.9600	GBp	XLON	07002070000205137-E0E83xURkUKE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:09:27	BST	325	152.9600	GBp	XLON	05002050000205901-E0E83xURkUKA20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:09:27	BST	5108	152.9600	GBp	XLON	05002050000205901-E0E83xURkUK320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:09:27	BST	4996	152.9800	GBp	XLON	05002050000205902-E0E83xURkUJm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:09:27	BST	6000	152.9800	GBp	XLON	05002050000205902-E0E83xURkUJj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:09:29	BST	603	152.9600	GBp	XLON	07002070000205239-E0E83xURkUNV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:18	BST	1	153.0400	GBp	XLON	07002070000205610-E0E83xURkV5f20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:18	BST	7655	153.0400	GBp	XLON	07002070000205610-E0E83xURkV5h20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:19	BST	2148	153.0400	GBp	XLON	07002070000205625-E0E83xURkV6k20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:19	BST	2063	153.0400	GBp	XLON	07002070000205625-E0E83xURkV6g20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:19	BST	4064	153.0400	GBp	XLON	07002070000205625-E0E83xURkV6i20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:20	BST	3606	153.0400	GBp	XLON	05002050000206385-E0E83xURkV9G20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:21	BST	2143	153.0600	GBp	XLON	05002050000206392-E0E83xURkVAu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:22	BST	2148	153.0600	GBp	XLON	07002070000205649-E0E83xURkVC920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:22	BST	3220	153.0600	GBp	XLON	07002070000205649-E0E83xURkVCD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:22	BST	2143	153.0600	GBp	XLON	07002070000205649-E0E83xURkVCB20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:22	BST	9	153.0600	GBp	XLON	07002070000205649-E0E83xURkVC720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:27	BST	10688	153.1000	GBp	XLON	05002050000206425-E0E83xURkVL520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:27	BST	10995	153.1000	GBp	XLON	07002070000205662-E0E83xURkVL320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:28	BST	2974	153.1000	GBp	XLON	05002050000206448-E0E83xURkVLu20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:28	BST	2148	153.1000	GBp	XLON	05002050000206448-E0E83xURkVLw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:32	BST	2300	153.0800	GBp	XLON	07002070000205727-E0E83xURkVQz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:32	BST	2148	153.0800	GBp	XLON	07002070000205727-E0E83xURkVR120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:32	BST	2143	153.0800	GBp	XLON	07002070000205727-E0E83xURkVR320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:32	BST	10995	153.0600	GBp	XLON	07002070000205675-E0E83xURkVSK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:51	BST	1	153.0400	GBp	XLON	07002070000205875-E0E83xURkVtp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:10:51	BST	2081	153.0400	GBp	XLON	07002070000205875-E0E83xURkVtr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:11:11	BST	2110	153.0400	GBp	XLON	05002050000206659-E0E83xURkWHD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:11:11	BST	3096	153.0400	GBp	XLON	05002050000206637-E0E83xURkWHB20230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:11:11	BST	3402	153.0400	GBp	XLON	07002070000205891-E0E83xURkWH720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:11:11	BST	5829	153.0400	GBp	XLON	07002070000205901-E0E83xURkWH920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:11:12	BST	2098	153.0400	GBp	XLON	05002050000206799-E0E83xURkWJ520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:11:13	BST	3006	153.0200	GBp	XLON	05002050000206668-E0E83xURkWLT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:11:13	BST	3069	153.0200	GBp	XLON	05002050000206695-E0E83xURkWLV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:11:13	BST	2923	153.0200	GBp	XLON	05002050000206665-E0E83xURkWLR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:11:16	BST	2060	153.0000	GBp	XLON	07002070000205902-E0E83xURkWUX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:11:16	BST	1600	153.0000	GBp	XLON	07002070000205902-E0E83xURkWWe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:11:16	BST	1462	153.0000	GBp	XLON	07002070000205902-E0E83xURkWWm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:11:27	BST	1226	152.9400	GBp	XLON	07002070000206236-E0E83xURkWrm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:06	BST	402	152.9800	GBp	XLON	05002050000207455-E0E83xURkXdr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:06	BST	470	152.9800	GBp	XLON	05002050000207455-E0E83xURkXdt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:06	BST	15	152.9800	GBp	XLON	05002050000207455-E0E83xURkXdv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:07	BST	7	152.9800	GBp	XLON	07002070000206677-E0E83xURkXet20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:08	BST	34	152.9800	GBp	XLON	05002050000207474-E0E83xURkXfp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:08	BST	34	152.9800	GBp	XLON	05002050000207474-E0E83xURkXfi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:08	BST	146	152.9800	GBp	XLON	05002050000207474-E0E83xURkXfn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:08	BST	2176	152.9800	GBp	XLON	05002050000207474-E0E83xURkXfZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:08	BST	3949	152.9800	GBp	XLON	05002050000207474-E0E83xURkXfc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:23	BST	7607	152.9800	GBp	XLON	05002050000207490-E0E83xURkXuM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:23	BST	1952	152.9800	GBp	XLON	05002050000207496-E0E83xURkXuQ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:23	BST	6500	152.9800	GBp	XLON	05002050000207488-E0E83xURkXul20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:23	BST	3367	152.9800	GBp	XLON	07002070000206697-E0E83xURkXuK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:23	BST	2715	152.9800	GBp	XLON	05002050000207474-E0E83xURkXuG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:23	BST	1345	152.9800	GBp	XLON	07002070000206698-E0E83xURkXuO20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:23	BST	1934	152.9800	GBp	XLON	05002050000207474-E0E83xURkXsS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:24	BST	2148	152.9800	GBp	XLON	07002070000206857-E0E83xURkXvt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:24	BST	1700	152.9800	GBp	XLON	07002070000206857-E0E83xURkXvv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:24	BST	2143	152.9800	GBp	XLON	07002070000206857-E0E83xURkXvx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:24	BST	1266	152.9800	GBp	XLON	07002070000206857-E0E83xURkXw320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:24	BST	2801	152.9800	GBp	XLON	07002070000206857-E0E83xURkXw520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:24	BST	3052	152.9800	GBp	XLON	07002070000206857-E0E83xURkXvz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:24	BST	2117	152.9800	GBp	XLON	07002070000206857-E0E83xURkXw720230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:24	BST	3358	152.9800	GBp	XLON	07002070000206857-E0E83xURkXw120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:26	BST	2148	152.9600	GBp	XLON	07002070000206901-E0E83xURkXzK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:26	BST	2143	152.9600	GBp	XLON	07002070000206901-E0E83xURkXzG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:26	BST	44	152.9600	GBp	XLON	07002070000206901-E0E83xURkXzM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:26	BST	307	152.9600	GBp	XLON	07002070000206901-E0E83xURkXzE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:26	BST	2179	152.9600	GBp	XLON	07002070000206901-E0E83xURkXzI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:12:27	BST	5107	152.9400	GBp	XLON	05002050000207016-E0E83xURkY0l20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:24	BST	157	152.9200	GBp	XLON	05002050000207859-E0E83xURkZ8Y20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:24	BST	2375	152.9200	GBp	XLON	05002050000207883-E0E83xURkZ8g20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:24	BST	1800	152.9200	GBp	XLON	05002050000207859-E0E83xURkZ8S20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:24	BST	2290	152.9000	GBp	XLON	07002070000207097-E0E83xURkZ8o20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:24	BST	3518	152.9000	GBp	XLON	05002050000207922-E0E83xURkZ8u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:24	BST	3260	152.9200	GBp	XLON	05002050000207880-E0E83xURkZ8e20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:24	BST	2579	152.9000	GBp	XLON	07002070000207104-E0E83xURkZ8s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:24	BST	2530	152.9000	GBp	XLON	07002070000207102-E0E83xURkZ8q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:24	BST	5705	152.9400	GBp	XLON	07002070000207051-E0E83xURkZ7K20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:24	BST	2961	152.9400	GBp	XLON	05002050000207858-E0E83xURkZ7I20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:24	BST	2080	152.9200	GBp	XLON	05002050000207859-E0E83xURkZ8Q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:24	BST	2819	152.9200	GBp	XLON	07002070000207074-E0E83xURkZ8a20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:24	BST	414	152.9200	GBp	XLON	07002070000207074-E0E83xURkZ8c20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:24	BST	4299	152.9400	GBp	XLON	05002050000207858-E0E83xURkZ7G20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:27	BST	400	152.9000	GBp	XLON	05002050000208214-E0E83xURkZHs20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:27	BST	5000	152.9200	GBp	XLON	05002050000208229-E0E83xURkZH820230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:27	BST	135	152.9200	GBp	XLON	05002050000208229-E0E83xURkZH220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:27	BST	400	152.9200	GBp	XLON	05002050000208229-E0E83xURkZH420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:27	BST	3146	152.9200	GBp	XLON	05002050000208229-E0E83xURkZH620230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:27	BST	1	152.9200	GBp	XLON	05002050000208229-E0E83xURkZH020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:27	BST	42	152.9200	GBp	XLON	05002050000208229-E0E83xURkZGy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:46	BST	2148	152.9400	GBp	XLON	05002050000208376-E0E83xURkZcr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:46	BST	3227	152.9400	GBp	XLON	05002050000208376-E0E83xURkZct20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:46	BST	10000	152.9400	GBp	XLON	05002050000208376-E0E83xURkZcv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:46	BST	400	152.9400	GBp	XLON	05002050000208376-E0E83xURkZcp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:47	BST	300	152.9200	GBp	XLON	05002050000208325-E0E83xURkZfZ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:55	BST	1638	152.9400	GBp	XLON	05002050000208441-E0E83xURkZoz20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:55	BST	400	152.9400	GBp	XLON	05002050000208441-E0E83xURkZox20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:13:56	BST	9	152.9400	GBp	XLON	05002050000208450-E0E83xURkZrJ20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:14:07	BST	2143	152.9600	GBp	XLON	05002050000208570-E0E83xURka8T20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:14:07	BST	2148	152.9600	GBp	XLON	05002050000208570-E0E83xURka8V20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:14:07	BST	888	152.9600	GBp	XLON	05002050000208570-E0E83xURka8X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:14:07	BST	1097	152.9600	GBp	XLON	05002050000208570-E0E83xURka8R20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:14:07	BST	2700	152.9600	GBp	XLON	05002050000208570-E0E83xURka8P20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:14:07	BST	2318	152.9600	GBp	XLON	05002050000208454-E0E83xURka7B20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:14:07	BST	7931	152.9600	GBp	XLON	05002050000208454-E0E83xURka7G20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:14:12	BST	9	152.9600	GBp	XLON	05002050000208682-E0E83xURkaKR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:14:13	BST	64	152.9600	GBp	XLON	07002070000207888-E0E83xURkaLi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:14:14	BST	14	152.9600	GBp	XLON	07002070000207900-E0E83xURkaMn20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:14:49	BST	12103	153.0600	GBp	XLON	05002050000209046-E0E83xURkbCd20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:14:49	BST	11003	153.0600	GBp	XLON	07002070000208222-E0E83xURkbCb20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:16	BST	57	153.1400	GBp	XLON	05002050000209502-E0E83xURkbou20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:19	BST	2160	153.1600	GBp	XLON	05002050000209548-E0E83xURkbwg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:19	BST	136	153.1600	GBp	XLON	05002050000209548-E0E83xURkbwY20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:19	BST	3868	153.1600	GBp	XLON	05002050000209548-E0E83xURkby220230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:19	BST	2894	153.1600	GBp	XLON	05002050000209548-E0E83xURkby520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:19	BST	1934	153.1600	GBp	XLON	05002050000209548-E0E83xURkby020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:20	BST	2143	153.1600	GBp	XLON	05002050000209560-E0E83xURkbyw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:20	BST	2148	153.1600	GBp	XLON	05002050000209560-E0E83xURkbz020230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:20	BST	1900	153.1600	GBp	XLON	05002050000209560-E0E83xURkbyy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:21	BST	1304	153.1600	GBp	XLON	07002070000208745-E0E83xURkc1120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:21	BST	1694	153.1600	GBp	XLON	07002070000208745-E0E83xURkc0z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:26	BST	1934	153.1600	GBp	XLON	07002070000208762-E0E83xURkc8b20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:26	BST	14554	153.1600	GBp	XLON	07002070000208762-E0E83xURkc8f20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:27	BST	14290	153.1400	GBp	XLON	07002070000208677-E0E83xURkcAy20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:27	BST	2148	153.1600	GBp	XLON	07002070000208811-E0E83xURkc9w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:27	BST	3194	153.1600	GBp	XLON	07002070000208811-E0E83xURkc9u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:27	BST	1934	153.1600	GBp	XLON	07002070000208811-E0E83xURkc9s20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:27	BST	2143	153.1600	GBp	XLON	07002070000208811-E0E83xURkc9q20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:28	BST	251	153.1200	GBp	XLON	05002050000209644-E0E83xURkcDj20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:35	BST	8342	153.1200	GBp	XLON	05002050000209644-E0E83xURkcSe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:47	BST	1934	153.1000	GBp	XLON	07002070000208987-E0E83xURkcgr20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:47	BST	1437	153.1000	GBp	XLON	07002070000208987-E0E83xURkcgw20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:15:59	BST	5436	153.0800	GBp	XLON	07002070000209125-E0E83xURkcvF20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:16:02	BST	6425	153.0600	GBp	XLON	05002050000209945-E0E83xURkcxE20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:16:29	BST	2143	153.1200	GBp	XLON	07002070000209433-E0E83xURkdVv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:16:29	BST	883	153.1200	GBp	XLON	07002070000209433-E0E83xURkdVt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:16:29	BST	1655	153.1200	GBp	XLON	07002070000209433-E0E83xURkdVx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:16:29	BST	4306	153.1000	GBp	XLON	05002050000210110-E0E83xURkdWI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:16:33	BST	9046	153.1000	GBp	XLON	05002050000210110-E0E83xURkdeG20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:16:33	BST	2940	153.1000	GBp	XLON	07002070000209437-E0E83xURkdeT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:16:35	BST	585	153.1000	GBp	XLON	07002070000209476-E0E83xURkdk520230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:16:35	BST	2148	153.1000	GBp	XLON	07002070000209476-E0E83xURkdk320230412

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:16:35	BST	2143	153.1000	GBp	XLON	07002070000209476-E0E83xURkdk120230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:16:36	BST	2536	153.0800	GBp	XLON	05002050000210294-E0E83xURkdlp20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:16:36	BST	5232	153.0800	GBp	XLON	05002050000210294-E0E83xURkdmT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:16:49	BST	1663	153.1400	GBp	XLON	07002070000209595-E0E83xURke1G20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:16:51	BST	51	153.1400	GBp	XLON	05002050000210463-E0E83xURke3Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:01	BST	8871	153.1800	GBp	XLON	07002070000209700-E0E83xURkeO920230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:01	BST	1982	153.1800	GBp	XLON	07002070000209700-E0E83xURkeOD20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:01	BST	165	153.1800	GBp	XLON	07002070000209700-E0E83xURkeO420230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:04	BST	1571	153.1800	GBp	XLON	07002070000209724-E0E83xURkeTk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:04	BST	2148	153.1800	GBp	XLON	07002070000209724-E0E83xURkeTg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:04	BST	2143	153.1800	GBp	XLON	07002070000209724-E0E83xURkeTi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:10	BST	741	153.1800	GBp	XLON	07002070000209771-E0E83xURkeZm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:10	BST	973	153.1800	GBp	XLON	07002070000209771-E0E83xURkeZg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:10	BST	2148	153.1800	GBp	XLON	07002070000209771-E0E83xURkeZi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:10	BST	2143	153.1800	GBp	XLON	07002070000209771-E0E83xURkeZk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:28	BST	48	153.1800	GBp	XLON	05002050000210768-E0E83xURkewN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:28	BST	1	153.1800	GBp	XLON	05002050000210768-E0E83xURkewL20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:29	BST	197	153.1800	GBp	XLON	05002050000210776-E0E83xURkexc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:29	BST	293	153.1800	GBp	XLON	05002050000210776-E0E83xURkexe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:35	BST	2143	153.2200	GBp	XLON	05002050000210830-E0E83xURkf1w20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:35	BST	795	153.2200	GBp	XLON	05002050000210830-E0E83xURkf1u20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:39	BST	1934	153.2200	GBp	XLON	05002050000210843-E0E83xURkf6D20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:39	BST	14593	153.2200	GBp	XLON	05002050000210843-E0E83xURkf6c20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:40	BST	11104	153.2000	GBp	XLON	05002050000210884-E0E83xURkf9R20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:40	BST	372	153.2200	GBp	XLON	07002070000210048-E0E83xURkf7b20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:40	BST	2148	153.2200	GBp	XLON	07002070000210048-E0E83xURkf7V20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:40	BST	2000	153.2200	GBp	XLON	07002070000210048-E0E83xURkf7Z20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:17:40	BST	2143	153.2200	GBp	XLON	07002070000210048-E0E83xURkf7X20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:19	BST	6783	153.1600	GBp	XLON	07002070000210202-E0E83xURkfhI20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:19	BST	5651	153.1600	GBp	XLON	07002070000210210-E0E83xURkfhK20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:19	BST	1610	153.1600	GBp	XLON	05002050000211062-E0E83xURkfhM20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:20	BST	2148	153.1600	GBp	XLON	07002070000210422-E0E83xURkfjS20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:21	BST	9253	153.1600	GBp	XLON	05002050000211293-E0E83xURkfp320230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:27	BST	2143	153.1600	GBp	XLON	05002050000211347-E0E83xURkfwV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:27	BST	713	153.1600	GBp	XLON	05002050000211347-E0E83xURkfwX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:27	BST	2148	153.1600	GBp	XLON	05002050000211347-E0E83xURkfwT20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:29	BST	3236	153.1400	GBp	XLON	05002050000211111-E0E83xURkfzv20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:29	BST	2500	153.1400	GBp	XLON	05002050000211089-E0E83xURkfzt20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:29	BST	2975	153.1400	GBp	XLON	05002050000211123-E0E83xURkfzx20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:53	BST	2173	153.1600	GBp	XLON	07002070000210699-E0E83xURkgQc20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:53	BST	2349	153.1600	GBp	XLON	07002070000210699-E0E83xURkgQR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:53	BST	700	153.1600	GBp	XLON	05002050000211547-E0E83xURkgQi20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:53	BST	1436	153.1600	GBp	XLON	05002050000211545-E0E83xURkgQe20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:53	BST	4693	153.1600	GBp	XLON	07002070000210702-E0E83xURkgQk20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:53	BST	1230	153.1600	GBp	XLON	07002070000210701-E0E83xURkgQg20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:55	BST	1052	153.1600	GBp	XLON	05002050000211568-E0E83xURkgSm20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:55	BST	1800	153.1600	GBp	XLON	07002070000210721-E0E83xURkgSN20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:55	BST	3084	153.1600	GBp	XLON	07002070000210721-E0E83xURkgSR20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:55	BST	1282	153.1600	GBp	XLON	07002070000210721-E0E83xURkgSV20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:55	BST	2952	153.1600	GBp	XLON	07002070000210721-E0E83xURkgST20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:55	BST	1945	153.1600	GBp	XLON	07002070000210721-E0E83xURkgSX20230412
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	12-Apr-2023 16:18:55	BST	2143	153.1600	GBp	XLON	07002070000210721-E0E83xURkgSP20230412