

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:03:10	GMT	7628	150.2200	GBP	XLON	05003050000004482-E0Dnmy7SmQhE20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:03:10	GMT	2865	150.2200	GBP	XLON	05003050000004482-E0Dnmy7SmQhG20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:03:11	GMT	6378	150.2200	GBP	XLON	05003050000004482-E0Dnmy7SmQjJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:03:16	GMT	1873	150.3400	GBP	XLON	05003050000004639-E0Dnmy7SmR7C20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:03:43	GMT	2214	150.6000	GBP	XLON	07003070000004895-E0Dnmy7SmSB920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:03:43	GMT	4524	150.6000	GBP	XLON	05003050000004913-E0Dnmy7SmSB520230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:03:43	GMT	588	150.6000	GBP	XLON	05003050000004913-E0Dnmy7SmSB720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:03:44	GMT	9943	150.5600	GBP	XLON	05003050000004838-E0Dnmy7SmSdF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:03:44	GMT	1401	150.5600	GBP	XLON	05003050000004838-E0Dnmy7SmSdD20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:04:08	GMT	3186	150.4600	GBP	XLON	05003050000005112-E0Dnmy7SmT6e20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:04:08	GMT	2190	150.4600	GBP	XLON	05003050000005112-E0Dnmy7SmT6g20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:04:08	GMT	805	150.4600	GBP	XLON	05003050000005112-E0Dnmy7SmT6i20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:04:23	GMT	865	150.5200	GBP	XLON	05003050000005231-E0Dnmy7SmTrN20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:04:23	GMT	10115	150.5200	GBP	XLON	05003050000005202-E0Dnmy7SmTr220230315
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:04:47	GMT	5000	150.6400	GBP	XLON	05003050000005371-E0Dnmy7SmUNM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:04:47	GMT	6922	150.6200	GBP	XLON	07003070000005333-E0Dnmy7SmUnk20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:04:47	GMT	2683	150.6400	GBP	XLON	05003050000005371-E0Dnmy7SmUNK20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:04:47	GMT	1472	150.6400	GBP	XLON	05003050000005371-E0Dnmy7SmUNT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:05:12	GMT	9089	150.7400	GBP	XLON	05003050000005619-E0Dnmy7SmW4Z20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:05:14	GMT	5612	150.6600	GBP	XLON	07003070000005595-E0Dnmy7SmWBC20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:05:15	GMT	2265	150.6600	GBP	XLON	07003070000005595-E0Dnmy7SmWEh20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:05:35	GMT	2800	150.7800	GBP	XLON	05003050000005841-E0Dnmy7SmX3620230315
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:05:48	GMT	793	150.8600	GBP	XLON	05003050000005945-E0Dnmy7SmXJ520230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:05:49	GMT	3580	150.8600	GBP	XLON	07003070000005938-E0Dnmy7SmXKX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:05:49	GMT	5902	150.8600	GBP	XLON	07003070000005938-E0Dnmy7SmXKb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:05:57	GMT	7634	150.9000	GBP	XLON	05003050000005981-E0Dnmy7SmXaZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:05:58	GMT	1234	150.7800	GBP	XLON	07003070000005926-E0Dnmy7SmXeV20230315
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:05:58	GMT	6459	150.7800	GBP	XLON	07003070000005874-E0Dnmy7SmXeR20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:05:59	GMT	1416	150.7200	GBP	XLON	07003070000005972-E0Dnmy7SmXkF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:05:59	GMT	1315	150.7200	GBP	XLON	07003070000005972-E0Dnmy7SmXkJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:06:24	GMT	2300	150.9400	GBP	XLON	07003070000006231-E0Dnmy7SmYzI20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:06:26	GMT	5114	150.9400	GBP	XLON	07003070000006244-E0Dnmy7SmZY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:06:38	GMT	10331	151.0200	GBP	XLON	05003050000006345-E0Dnmy7SmZRN20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:06:49	GMT	3161	151.0200	GBP	XLON	05003050000006394-E0Dnmy7SmZh20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:06:49	GMT	4265	151.0200	GBP	XLON	05003050000006394-E0Dnmy7SmZgy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:07:01	GMT	8115	151.0600	GBP	XLON	07003070000006477-E0Dnmy7Sma9I20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:07:06	GMT	8336	150.9800	GBP	XLON	07003070000006457-E0Dnmy7SmaJ720230315
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:07:31	GMT	6910	150.9800	GBP	XLON	07003070000006674-E0Dnmy7Smb7Y20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:07:41	GMT	8841	150.9800	GBP	XLON	05003050000006744-E0Dnmy7SmbUS20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:07:53	GMT	2800	151.0000	GBP	XLON	07003070000006874-E0Dnmy7SmbxE20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:07:53	GMT	6334	150.9400	GBP	XLON	05003050000006679-E0Dnmy7Smbxd20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:08:05	GMT	18089	150.9800	GBP	XLON	07003070000006953-E0Dnmy7SmcJ320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:08:05	GMT	6159	150.9600	GBP	XLON	05003050000006940-E0Dnmy7SmcJX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:08:08	GMT	6762	150.9600	GBP	XLON	05003050000006940-E0Dnmy7SmcTU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:08:08	GMT	6752	151.0000	GBP	XLON	07003070000006982-E0Dnmy7SmcSQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:08:11	GMT	12921	150.9400	GBP	XLON	05003050000006954-E0Dnmy7SmcVt20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:08:25	GMT	5039	150.8400	GBP	XLON	05003050000007023-E0Dnmy7Smdl120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:09:28	GMT	8886	150.8000	GBP	XLON	05003050000007685-E0Dnmy7SmfPU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 08:09:30	GMT	8886	150.7800	GBP	XLON	07003070000007693-E0Dnmy7SmfU620230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:09:58	GMT	10960	150.9400	GBp	XLON	05003050000007904-E0Dnmy7SmgKv20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:10:00	GMT	2144	150.8800	GBp	XLON	05003050000007870-E0Dnmy7SmgO220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:10:00	GMT	8531	150.9200	GBp	XLON	05003050000007898-E0Dnmy7SmgMa20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:10:04	GMT	4157	150.8800	GBp	XLON	05003050000007870-E0Dnmy7SmgeR20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:10:04	GMT	1121	150.8200	GBp	XLON	05003050000007905-E0Dnmy7SmjBd20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:10:04	GMT	1011	150.8200	GBp	XLON	07003070000007924-E0Dnmy7Smggf20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:10:36	GMT	862	150.9400	GBp	XLON	05003050000008396-E0Dnmy7Smi8l20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:10:36	GMT	536	150.9400	GBp	XLON	05003050000008396-E0Dnmy7Smi8n20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:10:38	GMT	6815	150.9400	GBp	XLON	07003070000008420-E0Dnmy7SmkVz20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:10:38	GMT	392	150.9400	GBp	XLON	07003070000008420-E0Dnmy7SmiEc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:10:38	GMT	922	150.9400	GBp	XLON	07003070000008420-E0Dnmy7SmiEa20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:10:40	GMT	3262	151.0400	GBp	XLON	07003070000008446-E0Dnmy7Smial20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:10:55	GMT	5472	151.0800	GBp	XLON	07003070000008554-E0Dnmy7SmjBd20230315
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:11:22	GMT	6350	151.3600	GBp	XLON	05003050000008763-E0Dnmy7SmkTY20230315
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:11:43	GMT	9721	151.5200	GBp	XLON	07003070000008932-E0Dnmy7SmiRL20230315
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:12:04	GMT	1469	151.5000	GBp	XLON	07003070000009017-E0Dnmy7SmiIzp20230315
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:12:06	GMT	4729	151.4600	GBp	XLON	07003070000008945-E0Dnmy7Smm4C20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:12:06	GMT	6035	151.4800	GBp	XLON	07003070000008921-E0Dnmy7Smm3e20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:12:08	GMT	1161	151.4200	GBp	XLON	07003070000009005-E0Dnmy7SmmC020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:12:08	GMT	1226	151.4200	GBp	XLON	05003050000008992-E0Dnmy7SmmBy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:12:09	GMT	305	151.4200	GBp	XLON	07003070000009026-E0Dnmy7SmmC20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:12:09	GMT	1266	151.4200	GBp	XLON	05003050000009017-E0Dnmy7SmmC220230315
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:13:05	GMT	11323	151.7000	GBp	XLON	07003070000009334-E0Dnmy7Smmrc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:13:05	GMT	879	151.7000	GBp	XLON	07003070000009334-E0Dnmy7Smmri20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:13:05	GMT	668	151.7000	GBp	XLON	07003070000009334-E0Dnmy7Smmqe20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:13:07	GMT	8255	151.7000	GBp	XLON	05003050000009364-E0Dnmy7Smmr20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:13:07	GMT	6053	151.7000	GBp	XLON	07003070000009363-E0Dnmy7SmmT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:13:29	GMT	631	151.8000	GBp	XLON	05003050000009489-E0Dnmy7SmomJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:13:29	GMT	2100	151.8000	GBp	XLON	05003050000009489-E0Dnmy7SmomL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:13:29	GMT	1071	151.8000	GBp	XLON	05003050000009489-E0Dnmy7SmomN20230315
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:13:32	GMT	1518	151.7000	GBp	XLON	07003070000009480-E0Dnmy7Smovb20230315
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:13:55	GMT	1800	151.7400	GBp	XLON	05003050000009611-E0Dnmy7SmpNj20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:13:59	GMT	1800	151.7400	GBp	XLON	05003050000009628-E0Dnmy7SmpQm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:13:59	GMT	1147	151.7400	GBp	XLON	05003050000009628-E0Dnmy7SmpQo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:14:04	GMT	6045	151.7400	GBp	XLON	07003070000009649-E0Dnmy7SmpZv20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:14:04	GMT	2773	151.7400	GBp	XLON	05003050000009655-E0Dnmy7SmpZx20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:14:04	GMT	3770	151.7400	GBp	XLON	05003050000009637-E0Dnmy7SmpZi20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:14:27	GMT	5033	151.8000	GBp	XLON	07003070000009734-E0Dnmy7Smq5920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:14:27	GMT	9180	151.8000	GBp	XLON	07003070000009727-E0Dnmy7Smq5720230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:14:27	GMT	1453	151.8000	GBp	XLON	0500305000009737-E0Dnmy7Smq5B20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:14:29	GMT	7737	151.7600	GBp	XLON	0500305000009730-E0Dnmy7Smq9620230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:15:04	GMT	4667	151.8600	GBp	XLON	0700307000009900-E0Dnmy7Smr0b20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:15:04	GMT	6694	151.8600	GBp	XLON	0700307000009893-E0Dnmy7Smr0Z20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:15:11	GMT	3117	151.8600	GBp	XLON	0700307000009900-E0Dnmy7SmrJL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:15:27	GMT	2	151.8800	GBp	XLON	07003070000010086-E0Dnmy7Smrx120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:15:30	GMT	7066	151.8800	GBp	XLON	05003050000010096-E0Dnmy7Smr1B20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:15:45	GMT	1842	151.9600	GBp	XLON	07003070000010165-E0Dnmy7SmrK420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:15:45	GMT	11361	151.9600	GBp	XLON	07003070000010165-E0Dnmy7SmrL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:15:56	GMT	9895	151.9200	GBp	XLON	07003070000010158-E0Dnmy7Smr320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:16:18	GMT	6204	151.9200	GBp	XLON	07003070000010332-E0Dnmy7SmrK220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:16:21	GMT	6103	151.8600	GBp	XLON	05003050000010340-E0Dnmy7SmrRi20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:16:41	GMT	1159	151.9200	GBp	XLON	05003050000010460-E0Dnmy7SmrUd20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:16:41	GMT	6038	151.9200	GBp	XLON	05003050000010447-E0Dnmy7SmrU0b20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:16:41	GMT	4429	151.9000	GBp	XLON	07003070000010439-E0Dnmy7SmrU1220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:16:59	GMT	6530	152.1400	GBp	XLON	05003050000010568-E0Dnmy7SmrU820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:17:21	GMT	13653	152.2800	GBp	XLON	05003050000010691-E0Dnmy7SmrL820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:17:21	GMT	2313	152.2600	GBp	XLON	07003070000010695-E0Dnmy7SmrLV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:17:21	GMT	6275	152.2600	GBp	XLON	07003070000010682-E0Dnmy7SmrLT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:17:23	GMT	5000	152.2200	GBp	XLON	05003050000010659-E0Dnmy7SmrPE20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:17:23	GMT	2405	152.2200	GBp	XLON	05003050000010659-E0Dnmy7SmrPJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:17:23	GMT	1697	152.2200	GBp	XLON	07003070000010685-E0Dnmy7SmrPL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:17:24	GMT	1697	152.2000	GBp	XLON	07003070000010691-E0Dnmy7SmrQT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:17:40	GMT	1050	152.1400	GBp	XLON	07003070000010792-E0Dnmy7Smr2e20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:18:07	GMT	11586	152.1000	GBp	XLON	05003050000010919-E0Dnmy7SmrWgF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:18:08	GMT	6883	152.0200	GBp	XLON	05003050000010920-E0Dnmy7SmrWjL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:18:08	GMT	11586	152.0600	GBp	XLON	07003070000010907-E0Dnmy7SmrWp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:19:12	GMT	12230	152.3200	GBp	XLON	05003050000011242-E0Dnmy7SmrMl20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:19:40	GMT	4223	152.4200	GBp	XLON	07003070000011350-E0Dnmy7SmrYR20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:19:40	GMT	10516	152.4200	GBp	XLON	05003050000011346-E0Dnmy7SmrYm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:19:40	GMT	6224	152.4200	GBp	XLON	07003070000011350-E0Dnmy7SmrY020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:19:49	GMT	7132	152.3600	GBp	XLON	07003070000011268-E0Dnmy7SmrLn20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:19:49	GMT	2967	152.3600	GBp	XLON	05003050000011352-E0Dnmy7SmrZLp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:20:00	GMT	4900	152.3200	GBp	XLON	05003050000011498-E0Dnmy7SmrZn20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:20:36	GMT	1822	151.8800	GBp	XLON	07003070000011915-E0Dnmy7Smr1R820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:20:36	GMT	1703	151.8800	GBp	XLON	07003070000011915-E0Dnmy7Smr1RC20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:20:36	GMT	1934	151.8800	GBp	XLON	07003070000011915-E0Dnmy7Smr1RA20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:20:51	GMT	3560	152.0600	GBp	XLON	07003070000011969-E0Dnmy7Smr1tD20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:20:51	GMT	8202	152.0600	GBp	XLON	05003050000011974-E0Dnmy7Smr1tB20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:20:51	GMT	4003	152.0600	GBp	XLON	07003070000011969-E0Dnmy7Smr1tH20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:20:52	GMT	1136	152.0200	GBp	XLON	07003070000011970-E0Dnmy7Smr1xo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:20:52	GMT	6941	152.0200	GBp	XLON	05003050000011970-E0Dnmy7Smr1xm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:21:33	GMT	2190	151.7800	GBp	XLON	07003070000012361-E0Dnmy7Smr3L20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:21:33	GMT	2189	151.7800	GBp	XLON	07003070000012361-E0Dnmy7Smr3IN20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:21:33	GMT	295	151.7800	GBp	XLON	07003070000012361-E0Dnmy7Smr3LJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:21:33	GMT	3884	151.7800	GBp	XLON	07003070000012361-E0Dnmy7Smr3IP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:21:37	GMT	6846	151.7000	GBp	XLON	05003050000012384-E0Dnmy7Smr3uM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:22:00	GMT	1711	151.6600	GBp	XLON	05003050000012435-E0Dnmy7Smr4a320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:22:12	GMT	174	151.6800	GBp	XLON	05003050000012724-E0Dnmy7Smr5EH20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:22:13	GMT	8771	151.6800	GBp	XLON	07003070000012725-E0Dnmy7Smr5JV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:22:20	GMT	992	151.6400	GBp	XLON	05003050000012731-E0Dnmy7Smr5e20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:22:21	GMT	7944	151.6200	GBp	XLON	05003050000012717-E0Dnmy7Smr5ay20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:22:24	GMT	5000	151.6000	GBp	XLON	05003050000012658-E0Dnmy7Smr5id20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:22:24	GMT	2620	151.6000	GBp	XLON	05003050000012658-E0Dnmy7Smr5il20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:22:24	GMT	1326	151.5800	GBp	XLON	07003070000012719-E0Dnmy7Smr5JE20230315



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:28:15	GMT	1366	151.3200	GBp	XLON	07003070000015419-E0Dnmy7SnGY320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:28:17	GMT	10133	151.3000	GBp	XLON	07003070000015378-E0Dnmy7SnGfY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:28:33	GMT	8677	151.2600	GBp	XLON	07003070000015354-E0Dnmy7SnH0s20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:28:33	GMT	1733	151.2200	GBp	XLON	05003050000015461-E0Dnmy7SnH2C20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:28:33	GMT	8400	151.2200	GBp	XLON	05003050000015461-E0Dnmy7SnH2A20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:28:33	GMT	611	151.2600	GBp	XLON	07003070000015354-E0Dnmy7SnH0w20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:29:43	GMT	12386	151.4200	GBp	XLON	07003070000015804-E0Dnmy7Snlua20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:29:43	GMT	8875	151.4400	GBp	XLON	05003050000015800-E0Dnmy7Snlu120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:29:43	GMT	3511	151.4400	GBp	XLON	05003050000015800-E0Dnmy7Snltg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:29:48	GMT	1119	151.3800	GBp	XLON	07003070000015722-E0Dnmy7SnJ6820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:29:48	GMT	7138	151.3800	GBp	XLON	05003050000015691-E0Dnmy7SnJ6620230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:30:12	GMT	10734	151.3200	GBp	XLON	07003070000015822-E0Dnmy7SnK1A20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:30:13	GMT	8091	151.3000	GBp	XLON	07003070000015911-E0Dnmy7SnK8O20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:30:38	GMT	3868	151.1600	GBp	XLON	05003050000015954-E0Dnmy7SnKkr20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:32:16	GMT	7907	151.1600	GBp	XLON	05003050000016712-E0Dnmy7SnNOI20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:32:16	GMT	2980	151.1400	GBp	XLON	05003050000016775-E0Dnmy7SnUuh20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:32:16	GMT	9278	151.0800	GBp	XLON	07003070000016788-E0Dnmy7SnNfa20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:32:16	GMT	8698	151.1000	GBp	XLON	05003050000016683-E0Dnmy7SnNfg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:32:16	GMT	4981	151.1600	GBp	XLON	07003070000016714-E0Dnmy7SnN0e20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:32:16	GMT	5298	151.1600	GBp	XLON	07003070000016714-E0Dnmy7SnN0g20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:32:25	GMT	3801	151.1200	GBp	XLON	07003070000016958-E0Dnmy7Sn0Bd20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:32:27	GMT	3828	151.0800	GBp	XLON	05003050000016934-E0Dnmy7SnOLZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:32:27	GMT	4785	151.0800	GBp	XLON	05003050000016872-E0Dnmy7SnOLX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:34:45	GMT	5000	151.1200	GBp	XLON	07003070000017345-E0Dnmy7SnPeD20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:34:45	GMT	7565	151.0200	GBp	XLON	07003070000017642-E0Dnmy7SnRNI20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:34:45	GMT	4431	151.1000	GBp	XLON	07003070000017192-E0Dnmy7SnPfa20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:34:45	GMT	80	151.1200	GBp	XLON	07003070000017345-E0Dnmy7SnPe820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:34:45	GMT	10591	151.0000	GBp	XLON	07003070000017387-E0Dnmy7SnQ9420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:34:45	GMT	7121	151.1400	GBp	XLON	05003050000017357-E0Dnmy7SnPaY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:34:45	GMT	3302	151.1000	GBp	XLON	07003070000017192-E0Dnmy7SnPIW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:34:45	GMT	1032	151.1400	GBp	XLON	05003050000017357-E0Dnmy7SnPaW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:34:45	GMT	3998	151.1200	GBp	XLON	07003070000017345-E0Dnmy7SnPeF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:34:55	GMT	2812	151.0200	GBp	XLON	07003070000017940-E0Dnmy7SnSkx20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:34:55	GMT	1057	151.0200	GBp	XLON	07003070000017940-E0Dnmy7SnSL220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:34:55	GMT	5000	151.0200	GBp	XLON	07003070000017940-E0Dnmy7SnSkz20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:34:56	GMT	10346	151.0000	GBp	XLON	05003050000017894-E0Dnmy7SnSNm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:34:57	GMT	7390	150.9800	GBp	XLON	07003070000017853-E0Dnmy7SnSPA20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:35:00	GMT	7688	150.9400	GBp	XLON	05003050000017968-E0Dnmy7SnSuf20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:35:00	GMT	11085	150.9000	GBp	XLON	07003070000017966-E0Dnmy7SnSV720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:35:47	GMT	2217	150.8600	GBp	XLON	05003050000018152-E0Dnmy7SnUNZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:36:37	GMT	7056	150.9600	GBp	XLON	07003070000018461-E0Dnmy7SnWL920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:36:38	GMT	2388	150.9400	GBp	XLON	05003050000018482-E0Dnmy7SnWM720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:36:38	GMT	6405	150.9400	GBp	XLON	05003050000018482-E0Dnmy7SnWM320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:36:38	GMT	379	150.9400	GBp	XLON	05003050000018482-E0Dnmy7SnWM520230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:36:40	GMT	7761	150.9000	GBp	XLON	07003070000018462-E0Dnmy7SnWQz20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:36:42	GMT	1627	150.8200	GBp	XLON	05003050000018513-E0Dnmy7SnWc720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:38:17	GMT	5000	151.2400	GBp	XLON	07003070000018936-E0Dnmy7SnZs420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:38:17	GMT	1788	151.2400	GBp	XLON	07003070000018936-E0Dnmy7SnZsA20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:38:19	GMT	2369	151.2200	GBp	XLON	05003050000018928-E0Dnmy7SnZyb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:38:19	GMT	5098	151.2200	GBp	XLON	05003050000018928-E0Dnmy7SnZyd20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:38:21	GMT	7467	151.1800	GBp	XLON	07003070000018894-E0Dnmy7SnZa2m20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:38:25	GMT	9503	151.1200	GBp	XLON	07003070000018978-E0Dnmy7SnZaEt20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:40:07	GMT	5334	151.1000	GBp	XLON	05003050000019226-E0Dnmy7Snce720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:40:07	GMT	1976	151.1000	GBp	XLON	05003050000019226-E0Dnmy7SnceB20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:40:32	GMT	8157	151.1000	GBp	XLON	05003050000019349-E0Dnmy7SnDNo20230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:40:40	GMT	8432	151.0800	GBp	XLON	07003070000019321-E0Dnmy7SndZY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:41:03	GMT	3530	151.0000	GBp	XLON	05003050000019414-E0Dnmy7Sndur20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:41:03	GMT	2976	151.0000	GBp	XLON	05003050000019414-E0Dnmy7Snduo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:42:01	GMT	7018	151.0600	GBp	XLON	07003070000019756-E0Dnmy7SneP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:42:01	GMT	6380	151.0600	GBp	XLON	05003050000019776-E0Dnmy7SneR20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:42:02	GMT	6380	151.0000	GBp	XLON	07003070000019757-E0Dnmy7SneIP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:42:46	GMT	9831	150.9600	GBp	XLON	07003070000019864-E0Dnmy7SngX520230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:42:57	GMT	1898	150.8400	GBp	XLON	07003070000019958-E0Dnmy7SngkQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:42:57	GMT	5000	150.8400	GBp	XLON	07003070000019958-E0Dnmy7SngkZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:43:59	GMT	6791	150.9600	GBp	XLON	07003070000020169-E0Dnmy7SnhTV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:44:03	GMT	438	150.9600	GBp	XLON	05003050000020241-E0Dnmy7Snhve20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:44:15	GMT	6174	150.9400	GBp	XLON	07003070000020094-E0Dnmy7SniBR20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:44:24	GMT	7937	150.9200	GBp	XLON	07003070000020214-E0Dnmy7SniN20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:44:34	GMT	1948	150.8200	GBp	XLON	05003050000020377-E0Dnmy7SniZE20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:44:34	GMT	4838	150.8600	GBp	XLON	05003050000020183-E0Dnmy7SniYD20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:44:34	GMT	1336	150.8600	GBp	XLON	05003050000020183-E0Dnmy7SniYB20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:44:34	GMT	3804	150.8200	GBp	XLON	05003050000020377-E0Dnmy7SniZM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:44:34	GMT	353	150.8200	GBp	XLON	05003050000020377-E0Dnmy7SniZG20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:44:50	GMT	1712	150.9000	GBp	XLON	07003070000020387-E0Dnmy7SniJ820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:45:16	GMT	8244	150.9800	GBp	XLON	05003050000020549-E0Dnmy7SniJe20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:45:22	GMT	5000	150.9600	GBp	XLON	07003070000020458-E0Dnmy7SniJoo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:45:22	GMT	1032	150.9600	GBp	XLON	07003070000020458-E0Dnmy7SniJow20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:45:30	GMT	1723	150.9000	GBp	XLON	07003070000020387-E0Dnmy7SniJvp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:45:30	GMT	5112	150.9000	GBp	XLON	07003070000020387-E0Dnmy7SniJvr20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:46:30	GMT	7768	150.7800	GBp	XLON	05003050000020862-E0Dnmy7SniRt20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:46:31	GMT	4799	150.7600	GBp	XLON	07003070000020807-E0Dnmy7SniTb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:46:31	GMT	1764	150.7600	GBp	XLON	05003050000020863-E0Dnmy7SniTd20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:46:47	GMT	6636	150.7200	GBp	XLON	05003050000020851-E0Dnmy7SniCe20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:46:54	GMT	5900	150.7000	GBp	XLON	05003050000020896-E0Dnmy7SniNm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:48:02	GMT	16170	150.7400	GBp	XLON	07003070000021321-E0Dnmy7Sniot20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:48:06	GMT	12705	150.7200	GBp	XLON	07003070000021322-E0Dnmy7SniOj20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:49:58	GMT	6439	150.9000	GBp	XLON	07003070000021938-E0Dnmy7SniS20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:49:58	GMT	2779	150.8800	GBp	XLON	05003050000022009-E0Dnmy7SniS1s20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:49:58	GMT	9503	150.9000	GBp	XLON	07003070000021938-E0Dnmy7SniS1U20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:49:59	GMT	8861	150.8600	GBp	XLON	05003050000022001-E0Dnmy7SniS2T20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:50:21	GMT	1086	150.7200	GBp	XLON	05003050000022057-E0Dnmy7SniSla20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:50:21	GMT	1112	150.7200	GBp	XLON	07003070000021991-E0Dnmy7SniSly20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:50:21	GMT	3803	150.7200	GBp	XLON	05003050000022055-E0Dnmy7SniSlyW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:50:21	GMT	1943	150.7200	GBp	XLON	07003070000022034-E0Dnmy7SniSle20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:50:21	GMT	2853	150.7200	GBp	XLON	07003070000022034-E0Dnmy7SniSle20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:51:30	GMT	964	150.4600	GBp	XLON	05003050000022519-E0Dnmy7SniSlyR20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:51:30	GMT	10023	150.4600	GBp	XLON	05003050000022465-E0Dnmy7SniSlyU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:52:20	GMT	10023	150.4400	GBp	XLON	07003070000022421-E0Dnmy7SniSlyW6p20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:52:42	GMT	1061	150.4600	GBp	XLON	07003070000022775-E0Dnmy7SniSlyWcl20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:53:01	GMT	7124	150.4400	GBp	XLON	07003070000022955-E0Dnmy7SniSlyJd20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:53:11	GMT	1934	150.4600	GBp	XLON	05003050000023052-E0Dnmy7SniSly5820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:53:11	GMT	3868	150.4600	GBp	XLON	05003050000023052-E0Dnmy7SniSly5620230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:53:11	GMT	5276	150.4800	GBp	XLON	05003050000023076-E0Dnmy7SniSly4Y20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:53:11	GMT	647	150.4600	GBp	XLON	05003050000023052-E0Dnmy7SniSly5F20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:53:11	GMT	410	150.4600	GBp	XLON	05003050000023052-E0Dnmy7SniSly5D20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:53:12	GMT	1446	150.4200	GBp	XLON	05003050000023024-E0Dnmy7SniSly8o20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:53:12	GMT	5331	150.4200	GBp	XLON	07003070000022956-E0Dnmy7SniSly8q20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:55:15	GMT	11560	150.3600	GBp	XLON	07003070000023586-E0Dnmy7SniSly1nY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:55:16	GMT	5246	150.3400	GBp	XLON	07003070000023587-E0Dnmy7SniSly1rs20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:55:16	GMT	6186	150.3400	GBp	XLON	05003050000023676-E0Dnmy7SniSly1rq20230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:55:19	GMT	10955	150.3000	GBp	XLON	05003050000023677-E0Dnmy7So1y320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:55:21	GMT	8439	150.2400	GBp	XLON	07003070000023626-E0Dnmy7So2H220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:56:50	GMT	11917	150.2200	GBp	XLON	05003050000023953-E0Dnmy7So4Sb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:57:17	GMT	5172	150.2000	GBp	XLON	07003070000023862-E0Dnmy7So59x20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:57:17	GMT	9996	150.2000	GBp	XLON	07003070000023862-E0Dnmy7So59z20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:57:26	GMT	1749	150.2200	GBp	XLON	07003070000024025-E0Dnmy7So5So20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:57:26	GMT	3668	150.2200	GBp	XLON	05003050000024112-E0Dnmy7So5Sm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:58:21	GMT	9498	150.1000	GBp	XLON	07003070000024227-E0Dnmy7So7Ls20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:58:21	GMT	6332	150.0800	GBp	XLON	05003050000024315-E0Dnmy7So7MO20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:58:23	GMT	6221	150.0400	GBp	XLON	05003050000024382-E0Dnmy7So7UJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:59:12	GMT	6222	149.9200	GBp	XLON	07003070000024478-E0Dnmy7So95C20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:59:50	GMT	6944	149.8800	GBp	XLON	05003050000024702-E0Dnmy7So9sP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:59:50	GMT	3844	149.8600	GBp	XLON	07003070000024645-E0Dnmy7So9tB20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:59:50	GMT	4264	149.8600	GBp	XLON	07003070000024645-E0Dnmy7So9t220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:59:50	GMT	1362	149.8600	GBp	XLON	07003070000024645-E0Dnmy7So9t920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:59:56	GMT	3383	149.8200	GBp	XLON	05003050000024703-E0Dnmy7So9z420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:59:56	GMT	3494	149.8200	GBp	XLON	05003050000024685-E0Dnmy7So9z220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 08:59:58	GMT	6944	149.7600	GBp	XLON	07003070000024680-E0Dnmy7SoA2U20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:00:04	GMT	3669	149.6200	GBp	XLON	07003070000024705-E0Dnmy7SoAYD20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:00:06	GMT	22	149.6200	GBp	XLON	07003070000024705-E0Dnmy7SoAa420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:01:24	GMT	2698	149.4800	GBp	XLON	05003050000025262-E0Dnmy7SoCfW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:01:24	GMT	5124	149.4800	GBp	XLON	05003050000025262-E0Dnmy7SoCfQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:02:10	GMT	3296	149.5600	GBp	XLON	07003070000025336-E0Dnmy7SoDVs20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:02:10	GMT	289	149.5600	GBp	XLON	07003070000025336-E0Dnmy7SoDVI20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:02:10	GMT	2954	149.5400	GBp	XLON	05003050000025396-E0Dnmy7SoDW420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:02:10	GMT	410	149.5600	GBp	XLON	07003070000025336-E0Dnmy7SoDvQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:02:11	GMT	1042	149.5200	GBp	XLON	07003070000025277-E0Dnmy7SoDXc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:02:11	GMT	2620	149.5200	GBp	XLON	07003070000025277-E0Dnmy7SoDXV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:02:13	GMT	2320	149.5000	GBp	XLON	05003050000025347-E0Dnmy7SoDa720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:02:13	GMT	3102	149.5000	GBp	XLON	05003050000025347-E0Dnmy7SoDa920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:02:22	GMT	1724	149.4400	GBp	XLON	05003050000025424-E0Dnmy7SoE3Z20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:02:22	GMT	4240	149.4400	GBp	XLON	05003050000025424-E0Dnmy7SoE3b20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:02:22	GMT	1193	149.4400	GBp	XLON	07003070000025364-E0Dnmy7SoE3d20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:02:35	GMT	2442	149.3400	GBp	XLON	05003050000025513-E0Dnmy7SoEPu20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:03:57	GMT	1555	149.5000	GBp	XLON	05003050000025823-E0Dnmy7SoGd320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:03:57	GMT	5063	149.5000	GBp	XLON	05003050000025823-E0Dnmy7SoGcs20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:03:57	GMT	3489	149.5000	GBp	XLON	05003050000025823-E0Dnmy7SoGcu20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:04:01	GMT	6738	149.4800	GBp	XLON	07003070000025767-E0Dnmy7SoGHo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:04:21	GMT	2209	149.4800	GBp	XLON	07003070000025823-E0Dnmy7SoGdJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:04:21	GMT	3339	149.4800	GBp	XLON	07003070000025823-E0Dnmy7SoGdF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:04:43	GMT	2840	149.7600	GBp	XLON	05003050000025997-E0Dnmy7SoHmW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:04:43	GMT	4692	149.7600	GBp	XLON	05003050000025997-E0Dnmy7SoHmT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:04:47	GMT	2532	149.7400	GBp	XLON	07003070000025940-E0Dnmy7SoHR820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:04:47	GMT	5000	149.7400	GBp	XLON	07003070000025940-E0Dnmy7SoHR620230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:04:48	GMT	1770	149.7000	GBp	XLON	07003070000025939-E0Dnmy7SoHZT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:04:48	GMT	4968	149.7000	GBp	XLON	07003070000025939-E0Dnmy7SoHZV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:04:53	GMT	7613	149.6400	GBp	XLON	05003050000026019-E0Dnmy7SoKb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:06:00	GMT	6847	149.3400	GBp	XLON	05003050000026344-E0Dnmy7SoJeJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:06:23	GMT	9918	149.3400	GBp	XLON	05003050000026538-E0Dnmy7SoKgx20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:06:24	GMT	2486	149.3200	GBp	XLON	07003070000026480-E0Dnmy7SoKkd20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:06:24	GMT	654	149.3200	GBp	XLON	07003070000026424-E0Dnmy7SoKkb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:06:24	GMT	410	149.3200	GBp	XLON	07003070000026424-E0Dnmy7SoKkZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:06:24	GMT	3534	149.3200	GBp	XLON	07003070000026424-E0Dnmy7SoKkv20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:07:28	GMT	10787	149.4400	GBp	XLON	07003070000026618-E0Dnmy7SoML320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:08:40	GMT	4213	149.4800	GBp	XLON	05003050000027148-E0Dnmy7SoOmp20230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:08:40	GMT	3835	149.4800	GBp	XLON	05003050000027148-E0Dnmy7SoOmN20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:08:56	GMT	8048	149.5800	GBp	XLON	07003070000027136-E0Dnmy7SoOm020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:08:56	GMT	9621	149.5800	GBp	XLON	05003050000027197-E0Dnmy7SoOly20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:08:56	GMT	5000	149.5400	GBp	XLON	07003070000027128-E0Dnmy7SoOnV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:08:56	GMT	2316	149.5400	GBp	XLON	07003070000027128-E0Dnmy7SoOnZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:09:39	GMT	5204	149.3200	GBp	XLON	05003050000027357-E0Dnmy7SoQ1e20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:09:39	GMT	1797	149.3200	GBp	XLON	05003050000027357-E0Dnmy7SoQ1c20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:09:39	GMT	410	149.3200	GBp	XLON	05003050000027357-E0Dnmy7SoQ1A20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:09:50	GMT	12432	149.2800	GBp	XLON	07003070000027378-E0Dnmy7SoQnZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:09:54	GMT	356	149.2600	GBp	XLON	05003050000027463-E0Dnmy7SoQYa20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:09:58	GMT	1872	149.2600	GBp	XLON	05003050000027463-E0Dnmy7SoQdB20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:10:00	GMT	8920	149.2400	GBp	XLON	07003070000027356-E0Dnmy7SoQg320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:10:00	GMT	5209	149.2200	GBp	XLON	05003050000027432-E0Dnmy7SoQIu20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:10:00	GMT	3671	149.2200	GBp	XLON	05003050000027432-E0Dnmy7SoQIX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:10:06	GMT	7065	149.1400	GBp	XLON	07003070000027449-E0Dnmy7SoQvo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:10:17	GMT	2794	148.9800	GBp	XLON	07003070000027507-E0Dnmy7SoRVU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:10:17	GMT	410	148.9800	GBp	XLON	07003070000027507-E0Dnmy7SoRUn20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:11:46	GMT	8470	149.1200	GBp	XLON	05003050000028168-E0Dnmy7SoUZT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:11:47	GMT	3073	149.0800	GBp	XLON	07003070000028142-E0Dnmy7SoUm820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:11:47	GMT	2486	149.1000	GBp	XLON	07003070000028141-E0Dnmy7SoUIm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:11:47	GMT	5788	149.1000	GBp	XLON	05003050000028138-E0Dnmy7SoUlk20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:11:47	GMT	4628	149.0800	GBp	XLON	05003050000028139-E0Dnmy7SoUm620230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:12:16	GMT	1321	149.1600	GBp	XLON	05003050000028292-E0Dnmy7SoVTA20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:12:19	GMT	1453	149.1200	GBp	XLON	07003070000028314-E0Dnmy7SoVbl20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:12:19	GMT	4813	149.1200	GBp	XLON	05003050000028293-E0Dnmy7SoVbn20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:12:46	GMT	1528	149.1000	GBp	XLON	05003050000028382-E0Dnmy7SoWKl20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:12:46	GMT	5000	149.1000	GBp	XLON	05003050000028382-E0Dnmy7SoWKd20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:12:46	GMT	425	149.1000	GBp	XLON	05003050000028382-E0Dnmy7SoWKb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:13:33	GMT	11798	149.2200	GBp	XLON	07003070000028608-E0Dnmy7SoXA620230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:13:35	GMT	1934	149.2000	GBp	XLON	05003050000028568-E0Dnmy7SoXBy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:13:35	GMT	1934	149.1800	GBp	XLON	07003070000028582-E0Dnmy7SoXCu20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:13:35	GMT	4374	149.1800	GBp	XLON	07003070000028582-E0Dnmy7SoXCi20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:13:35	GMT	1934	149.1800	GBp	XLON	07003070000028582-E0Dnmy7SoXCc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:13:35	GMT	3997	149.2000	GBp	XLON	05003050000028568-E0Dnmy7SoXC020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:13:35	GMT	410	149.1800	GBp	XLON	07003070000028582-E0Dnmy7SoXCa20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:13:35	GMT	1934	149.2000	GBp	XLON	05003050000028568-E0Dnmy7SoXBw20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:13:50	GMT	7865	149.1000	GBp	XLON	05003050000028624-E0Dnmy7SoXVF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:14:00	GMT	1336	148.9600	GBp	XLON	05003050000028687-E0Dnmy7SoXyx20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:15:02	GMT	4854	148.7800	GBp	XLON	05003050000029023-E0Dnmy7Soa2120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:15:02	GMT	5442	148.7800	GBp	XLON	05003050000029023-E0Dnmy7Soa2B20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:15:21	GMT	5352	148.8000	GBp	XLON	05003050000029133-E0Dnmy7SoaSl20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:15:21	GMT	325	148.8200	GBp	XLON	07003070000029175-E0Dnmy7SoaS320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:15:21	GMT	1962	148.8200	GBp	XLON	07003070000029175-E0Dnmy7SoaRr20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:15:21	GMT	5000	148.8000	GBp	XLON	05003050000029133-E0Dnmy7SoaSg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:16:07	GMT	2057	148.8600	GBp	XLON	05003050000029291-E0Dnmy7SobiT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:16:41	GMT	11990	148.8400	GBp	XLON	07003070000029592-E0Dnmy7SocWr20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:17:12	GMT	2466	148.9000	GBp	XLON	07003070000029724-E0Dnmy7Sod8920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:17:14	GMT	3206	148.8600	GBp	XLON	05003050000029604-E0Dnmy7SodA420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:17:14	GMT	6218	148.8800	GBp	XLON	05003050000029655-E0Dnmy7Sod9g20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:17:16	GMT	5904	148.8400	GBp	XLON	07003070000029676-E0Dnmy7SodCi20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:17:42	GMT	8856	148.7800	GBp	XLON	05003050000029722-E0Dnmy7SodZm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:18:17	GMT	5000	149.0000	GBp	XLON	05003050000029895-E0Dnmy7SoeT720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:18:17	GMT	3791	149.0000	GBp	XLON	05003050000029895-E0Dnmy7SoeTA20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:18:23	GMT	715	149.0200	GBp	XLON	07003070000030014-E0Dnmy7SoeZv20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:18:23	GMT	2200	149.0200	GBp	XLON	07003070000030014-E0Dnmy7SoeZp20230315



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:18:23	GMT	5442	149.0000	GBp	XLON	07003070000030009-E0Dnmy7Soeba20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:18:23	GMT	5000	149.0200	GBp	XLON	07003070000030014-E0Dnmy7SoeZr20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:18:23	GMT	9590	148.9800	GBp	XLON	07003070000029954-E0Dnmy7SoecJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:18:26	GMT	6698	148.9600	GBp	XLON	05003050000029938-E0Dnmy7SoejK20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:20:00	GMT	9574	149.1000	GBp	XLON	05003050000030357-E0Dnmy7Sogri20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:20:02	GMT	9851	149.0800	GBp	XLON	07003070000030416-E0Dnmy7Sogtt20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:20:03	GMT	5000	149.0600	GBp	XLON	05003050000030328-E0Dnmy7Sogvp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:20:03	GMT	3776	149.0600	GBp	XLON	05003050000030328-E0Dnmy7Sogvx20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:21:27	GMT	410	149.0000	GBp	XLON	07003070000030766-E0Dnmy7Soid420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:21:27	GMT	1934	149.0000	GBp	XLON	07003070000030766-E0Dnmy7Soid620230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:21:27	GMT	1934	149.0000	GBp	XLON	07003070000030766-E0Dnmy7Soid820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:21:27	GMT	3596	149.0000	GBp	XLON	07003070000030766-E0Dnmy7SoidD20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:21:38	GMT	305	149.0000	GBp	XLON	07003070000030821-E0Dnmy7Soiva20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:21:40	GMT	7541	148.9800	GBp	XLON	05003050000030697-E0Dnmy7Soj3V20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:22:17	GMT	5000	148.9600	GBp	XLON	05003050000030679-E0Dnmy7SojrA20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:22:17	GMT	3661	148.9600	GBp	XLON	05003050000030679-E0Dnmy7SojrC20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:22:21	GMT	2248	148.9000	GBp	XLON	05003050000030772-E0Dnmy7Sok0120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:22:21	GMT	228	148.9200	GBp	XLON	05003050000030735-E0Dnmy7Sojza20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:22:21	GMT	5602	148.9200	GBp	XLON	05003050000030735-E0Dnmy7Sojzc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:22:21	GMT	6096	148.8800	GBp	XLON	05003050000030915-E0Dnmy7Sok0U20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:23:00	GMT	4703	148.8800	GBp	XLON	05003050000031061-E0Dnmy7SolE920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:23:05	GMT	789	148.6200	GBp	XLON	05003050000031219-E0Dnmy7SolrV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:23:17	GMT	9253	148.6000	GBp	XLON	07003070000031286-E0Dnmy7Solr120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:23:17	GMT	1026	148.6200	GBp	XLON	05003050000031307-E0Dnmy7SolpH20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:23:17	GMT	6922	148.6200	GBp	XLON	05003050000031219-E0Dnmy7SolpF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:23:18	GMT	7711	148.5600	GBp	XLON	07003070000031388-E0Dnmy7Soly920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:24:29	GMT	7639	148.2000	GBp	XLON	05003050000031674-E0Dnmy7SopGy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:24:49	GMT	10693	148.2000	GBp	XLON	07003070000031919-E0Dnmy7Sopnv20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:24:54	GMT	1592	148.2000	GBp	XLON	05003050000031873-E0Dnmy7SoqMU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:24:55	GMT	7638	148.1800	GBp	XLON	05003050000031797-E0Dnmy7SoqP820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:25:59	GMT	4647	148.3200	GBp	XLON	05003050000032201-E0Dnmy7SosUM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:25:59	GMT	293	148.3200	GBp	XLON	05003050000032201-E0Dnmy7SosUO20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:26:02	GMT	3027	148.2400	GBp	XLON	07003070000032364-E0Dnmy7SofD20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:26:02	GMT	3424	148.2400	GBp	XLON	05003050000032248-E0Dnmy7SofB20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:26:02	GMT	1027	148.2400	GBp	XLON	05003050000032248-E0Dnmy7SofB20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:26:46	GMT	3225	148.2800	GBp	XLON	05003050000032516-E0Dnmy7SouY920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:26:46	GMT	5000	148.2800	GBp	XLON	05003050000032516-E0Dnmy7SouXw20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:26:55	GMT	11216	148.2400	GBp	XLON	07003070000032625-E0Dnmy7SovA320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:26:55	GMT	7477	148.2200	GBp	XLON	05003050000032494-E0Dnmy7SovC120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:26:55	GMT	4099	148.2600	GBp	XLON	05003050000032586-E0Dnmy7Sov8J20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:27:19	GMT	4836	148.2400	GBp	XLON	05003050000032731-E0Dnmy7SowUx20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:28:13	GMT	3044	148.2200	GBp	XLON	05003050000032997-E0Dnmy7SoyTP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:28:13	GMT	5000	148.2200	GBp	XLON	05003050000032997-E0Dnmy7SoyTK20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:28:14	GMT	10238	148.1800	GBp	XLON	05003050000032980-E0Dnmy7SoyXv20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:28:15	GMT	1934	148.1400	GBp	XLON	05003050000032964-E0Dnmy7SoydV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:28:15	GMT	5379	148.1400	GBp	XLON	05003050000032964-E0Dnmy7Soymb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:29:27	GMT	7243	148.0200	GBp	XLON	05003050000033388-E0Dnmy7Sp0920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:29:57	GMT	7291	148.0200	GBp	XLON	05003050000033494-E0Dnmy7Sp1rj20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:29:57	GMT	2848	148.0200	GBp	XLON	05003050000033494-E0Dnmy7Sp1rh20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:29:58	GMT	654	148.0000	GBp	XLON	07003070000033588-E0Dnmy7Sp1th20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:29:58	GMT	6588	148.0000	GBp	XLON	07003070000033588-E0Dnmy7Sp1tf20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:29:59	GMT	7242	147.9600	GBp	XLON	05003050000033495-E0Dnmy7Sp1wa20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:31:29	GMT	9308	148.1800	GBp	XLON	07003070000034035-E0Dnmy7Sp5Ax20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:32:01	GMT	3504	148.2000	GBp	XLON	05003050000034021-E0Dnmy7Sp6NO20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:32:07	GMT	3234	148.1800	GBp	XLON	07003070000034088-E0Dnmy7Sp6WB20230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:32:07	GMT	10677	148.1600	GBp	XLON	07003070000034027-E0Dnmy7Sp6XE20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:32:08	GMT	2011	148.1400	GBp	XLON	07003070000034126-E0Dnmy7Sp6Z120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:32:08	GMT	3241	148.1400	GBp	XLON	07003070000034126-E0Dnmy7Sp6Yy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:32:13	GMT	6051	148.0200	GBp	XLON	05003050000034163-E0Dnmy7Sp6q120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:33:14	GMT	7075	148.3200	GBp	XLON	05003050000034497-E0Dnmy7Sp9XO20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:33:19	GMT	5234	148.3600	GBp	XLON	05003050000034524-E0Dnmy7Sp9no20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:33:20	GMT	2075	148.2800	GBp	XLON	05003050000034473-E0Dnmy7Sp9uK20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:33:20	GMT	5000	148.2800	GBp	XLON	05003050000034473-E0Dnmy7Sp9ul20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:33:20	GMT	7783	148.3400	GBp	XLON	07003070000034620-E0Dnmy7Sp9ox20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:34:08	GMT	3868	148.2400	GBp	XLON	05003050000034700-E0Dnmy7SpBh620230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:34:08	GMT	1110	148.2400	GBp	XLON	05003050000034700-E0Dnmy7SpBh820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:35:03	GMT	1000	148.1400	GBp	XLON	05003050000034869-E0Dnmy7SpDC320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:35:03	GMT	6765	148.1400	GBp	XLON	05003050000034869-E0Dnmy7SpDxBx20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:35:07	GMT	7059	148.1200	GBp	XLON	07003070000034931-E0Dnmy7SpDG020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:35:11	GMT	7059	148.0800	GBp	XLON	07003070000034966-E0Dnmy7SpDJs20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:36:28	GMT	9835	147.9000	GBp	XLON	05003050000035227-E0Dnmy7SpFLP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:36:51	GMT	2514	148.0000	GBp	XLON	07003070000035402-E0Dnmy7SpFxx20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:36:53	GMT	3957	147.9600	GBp	XLON	05003050000035305-E0Dnmy7SpG1p20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:36:53	GMT	2971	147.9800	GBp	XLON	07003070000035383-E0Dnmy7SpG1U20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:36:59	GMT	5459	147.9800	GBp	XLON	05003050000035349-E0Dnmy7SpG9I20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:37:46	GMT	833	147.6600	GBp	XLON	07003070000035597-E0Dnmy7SpHoi20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:37:46	GMT	2764	147.6600	GBp	XLON	07003070000035597-E0Dnmy7SpHom20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:37:46	GMT	3428	147.6600	GBp	XLON	05003050000035521-E0Dnmy7SpHoo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:38:07	GMT	7069	147.5400	GBp	XLON	07003070000035714-E0Dnmy7SpIkV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:38:13	GMT	810	147.4800	GBp	XLON	07003070000035715-E0Dnmy7SpIzZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:38:13	GMT	3458	147.5200	GBp	XLON	05003050000035640-E0Dnmy7SpIuo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:38:13	GMT	641	147.5000	GBp	XLON	07003070000035672-E0Dnmy7SpIvS20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:38:13	GMT	3958	147.5000	GBp	XLON	07003070000035672-E0Dnmy7SpIvV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:38:13	GMT	537	147.4800	GBp	XLON	07003070000035715-E0Dnmy7SpIvS20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:38:13	GMT	7843	147.4800	GBp	XLON	07003070000035715-E0Dnmy7SpIzZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:38:13	GMT	1468	147.5200	GBp	XLON	07003070000035755-E0Dnmy7SpIuq20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:38:16	GMT	7913	147.4600	GBp	XLON	05003050000035685-E0Dnmy7SpJEm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:38:36	GMT	675	147.3000	GBp	XLON	05003050000035735-E0Dnmy7SpK4I20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:38:36	GMT	1613	147.3000	GBp	XLON	05003050000035735-E0Dnmy7SpK4720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:39:59	GMT	7124	147.4400	GBp	XLON	05003050000036185-E0Dnmy7SpMQU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:39:59	GMT	4908	147.4400	GBp	XLON	07003070000036258-E0Dnmy7SpMqY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:39:59	GMT	2216	147.4400	GBp	XLON	07003070000036258-E0Dnmy7SpMQW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:40:01	GMT	7124	147.4000	GBp	XLON	05003050000036091-E0Dnmy7SpMTU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:40:11	GMT	1009	147.3800	GBp	XLON	05003050000036329-E0Dnmy7SpMto20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:40:13	GMT	5000	147.3200	GBp	XLON	07003070000036398-E0Dnmy7SpN0t20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:40:13	GMT	2311	147.3200	GBp	XLON	07003070000036398-E0Dnmy7SpN0z20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:40:25	GMT	3530	147.0800	GBp	XLON	05003050000036444-E0Dnmy7SpNb720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:41:58	GMT	6242	147.3400	GBp	XLON	07003070000037110-E0Dnmy7SpRcl20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:41:58	GMT	10492	147.3600	GBp	XLON	05003050000036990-E0Dnmy7SpRbc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:42:01	GMT	2003	147.3400	GBp	XLON	07003070000037110-E0Dnmy7SpRk20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:42:01	GMT	1934	147.3000	GBp	XLON	07003070000037111-E0Dnmy7SpRm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:42:01	GMT	3627	147.3000	GBp	XLON	07003070000037111-E0Dnmy7SpRm920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:42:01	GMT	1934	147.3000	GBp	XLON	07003070000037111-E0Dnmy7SpRlw20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:42:06	GMT	3365	147.2000	GBp	XLON	07003070000037172-E0Dnmy7SpS7q20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:42:06	GMT	2680	147.2000	GBp	XLON	07003070000037172-E0Dnmy7SpS7k20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:43:02	GMT	11451	147.2400	GBp	XLON	05003050000037302-E0Dnmy7SpUSf20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:43:19	GMT	5676	147.3200	GBp	XLON	07003070000037465-E0Dnmy7SpVGA20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:43:19	GMT	1958	147.3200	GBp	XLON	07003070000037465-E0Dnmy7SpVG820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:43:21	GMT	5000	147.2800	GBp	XLON	07003070000037454-E0Dnmy7SpVM820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:43:21	GMT	2634	147.2800	GBp	XLON	07003070000037454-E0Dnmy7SpVMD20230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:43:39	GMT	5348	147.0200	GBP	XLON	07003070000037564-E0Dnmy7SpWAr20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:44:47	GMT	7702	146.9000	GBP	XLON	05003050000037846-E0Dnmy7SpZ8J20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:44:47	GMT	11552	146.8800	GBP	XLON	07003070000037964-E0Dnmy7SpZ8L20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:44:47	GMT	6940	146.8600	GBP	XLON	07003070000037980-E0Dnmy7SpZ8Z20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:46:00	GMT	1892	147.2400	GBP	XLON	07003070000038248-E0Dnmy7SphTY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:46:28	GMT	9849	147.3800	GBP	XLON	07003070000038345-E0Dnmy7SpckKP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:46:34	GMT	7850	147.4800	GBP	XLON	07003070000038367-E0Dnmy7SpCYi20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:46:34	GMT	1838	147.5000	GBP	XLON	07003070000038368-E0Dnmy7SpCY920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:46:37	GMT	4221	147.4600	GBP	XLON	07003070000038382-E0Dnmy7Sph820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:48:11	GMT	9578	147.3600	GBP	XLON	05003050000038896-E0Dnmy7SpgDH20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:48:13	GMT	4288	147.3200	GBP	XLON	05003050000038787-E0Dnmy7SpgJN20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:48:13	GMT	3918	147.3200	GBP	XLON	07003070000038919-E0Dnmy7SpgJP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:48:23	GMT	3868	147.4200	GBP	XLON	07003070000039129-E0Dnmy7Sph6J20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:48:23	GMT	2180	147.4200	GBP	XLON	07003070000039129-E0Dnmy7Sph6Z20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:48:23	GMT	1934	147.4200	GBP	XLON	07003070000039129-E0Dnmy7Sph6W20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:48:23	GMT	9579	147.3600	GBP	XLON	05003050000038982-E0Dnmy7Sph8520230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:48:41	GMT	5182	147.4400	GBP	XLON	07003070000039221-E0Dnmy7SpG20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:50:05	GMT	1909	147.5800	GBP	XLON	05003050000039454-E0Dnmy7SpINk20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:50:10	GMT	8971	147.5600	GBP	XLON	07003070000039567-E0Dnmy7SpIq20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:50:10	GMT	8856	147.5800	GBP	XLON	05003050000039454-E0Dnmy7SpIm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:50:41	GMT	5374	147.6800	GBP	XLON	05003050000039692-E0Dnmy7SpMx220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:50:45	GMT	2460	147.6200	GBP	XLON	07003070000039832-E0Dnmy7Spn3220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:50:46	GMT	5822	147.5800	GBP	XLON	07003070000039847-E0Dnmy7Spn5s20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:50:50	GMT	3808	147.4400	GBP	XLON	07003070000039866-E0Dnmy7SpnF120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:51:32	GMT	410	147.4800	GBP	XLON	07003070000040027-E0Dnmy7Spol120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:51:32	GMT	8793	147.4800	GBP	XLON	07003070000040027-E0Dnmy7Spol620230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:51:39	GMT	2586	147.4800	GBP	XLON	05003050000039913-E0Dnmy7SpotJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:51:47	GMT	10039	147.4600	GBP	XLON	05003050000039871-E0Dnmy7Spp6Q20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:51:54	GMT	8366	147.4000	GBP	XLON	07003070000040063-E0Dnmy7SppH620230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:53:11	GMT	11882	147.0800	GBP	XLON	05003050000040275-E0Dnmy7SpvF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:53:13	GMT	8487	147.0600	GBP	XLON	07003070000040401-E0Dnmy7Spt9y20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:53:15	GMT	8487	147.0400	GBP	XLON	07003070000040435-E0Dnmy7SptGX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:54:48	GMT	9403	146.8400	GBP	XLON	07003070000040831-E0Dnmy7SpvWU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:54:48	GMT	8548	146.8200	GBP	XLON	05003050000040683-E0Dnmy7SpvWY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:54:50	GMT	1494	146.7600	GBP	XLON	07003070000040832-E0Dnmy7Spw4G20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:54:50	GMT	7303	146.7600	GBP	XLON	05003050000040678-E0Dnmy7Spw4E20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:55:15	GMT	5433	146.5800	GBP	XLON	07003070000040901-E0Dnmy7SpX120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:55:15	GMT	3986	146.5800	GBP	XLON	07003070000040901-E0Dnmy7SpXHy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:55:51	GMT	3182	146.3600	GBP	XLON	07003070000041062-E0Dnmy7SpYpw20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:56:43	GMT	9538	146.4200	GBP	XLON	07003070000041249-E0Dnmy7SpzJN20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:56:58	GMT	3066	146.4400	GBP	XLON	05003050000041152-E0Dnmy7Sq05820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:57:02	GMT	2811	146.4200	GBP	XLON	07003070000041279-E0Dnmy7Sq08t20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:57:02	GMT	12184	146.4000	GBP	XLON	07003070000041242-E0Dnmy7Sq0920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:57:02	GMT	5000	146.3600	GBP	XLON	07003070000041295-E0Dnmy7Sq09o20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:57:02	GMT	769	146.3600	GBP	XLON	07003070000041295-E0Dnmy7Sq09r20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:58:14	GMT	5128	146.2800	GBP	XLON	05003050000041383-E0Dnmy7Sq24020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:58:25	GMT	7104	146.2800	GBP	XLON	05003050000041383-E0Dnmy7Sq2Hk20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:58:30	GMT	4968	146.2600	GBP	XLON	07003070000041516-E0Dnmy7Sq2PY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:58:30	GMT	3769	146.2600	GBP	XLON	07003070000041516-E0Dnmy7Sq2Pe20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:59:14	GMT	3279	146.3200	GBP	XLON	07003070000041722-E0Dnmy7Sq3WT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:59:50	GMT	4162	146.3200	GBP	XLON	05003050000041783-E0Dnmy7Sq4nT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:59:50	GMT	9014	146.3200	GBP	XLON	05003050000041783-E0Dnmy7Sq4nO20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 09:59:50	GMT	13176	146.3000	GBP	XLON	07003070000041922-E0Dnmy7Sq4oH20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:00:01	GMT	6408	146.2600	GBP	XLON	05003050000041752-E0Dnmy7Sq5Hi20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:00:02	GMT	9681	146.2000	GBP	XLON	07003070000041979-E0Dnmy7Sq5Ms20230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:00:02	GMT	2330	146.2000	GBp	XLON	05003050000041836-E0Dnmy7Sq5Mu20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:01:44	GMT	8816	146.2200	GBp	XLON	07003070000042397-E0Dnmy7Sq9Lq20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:01:44	GMT	3441	146.2400	GBp	XLON	05003050000042254-E0Dnmy7Sq9L320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:01:44	GMT	5000	146.2400	GBp	XLON	05003050000042254-E0Dnmy7Sq9L620230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:01:44	GMT	410	146.2400	GBp	XLON	05003050000042254-E0Dnmy7Sq9LF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:01:44	GMT	3490	146.2400	GBp	XLON	05003050000042254-E0Dnmy7Sq9LH20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:01:45	GMT	6787	146.2000	GBp	XLON	07003070000042432-E0Dnmy7Sq9PS20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:01:45	GMT	2028	146.2000	GBp	XLON	07003070000042432-E0Dnmy7Sq9PL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:02:39	GMT	5461	145.9600	GBp	XLON	05003050000042505-E0Dnmy7Sq9C20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:03:17	GMT	9770	146.0400	GBp	XLON	05003050000042701-E0Dnmy7SqCQh20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:03:22	GMT	1712	146.0400	GBp	XLON	05003050000042725-E0Dnmy7SqChH20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:03:25	GMT	175	146.0000	GBp	XLON	07003070000042798-E0Dnmy7SqCmy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:03:25	GMT	2334	146.0200	GBp	XLON	07003070000042846-E0Dnmy7SqClc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:03:26	GMT	11372	146.0000	GBp	XLON	07003070000042798-E0Dnmy7SqCpt20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:03:26	GMT	6327	145.9800	GBp	XLON	07003070000042853-E0Dnmy7SqCqT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:04:18	GMT	591	145.7600	GBp	XLON	07003070000043005-E0Dnmy7SqE7k20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:04:36	GMT	1398	145.6800	GBp	XLON	07003070000043100-E0Dnmy7SqEGT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:04:51	GMT	444	145.7000	GBp	XLON	05003050000043093-E0Dnmy7SqF1F20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:04:51	GMT	1002	145.7000	GBp	XLON	05003050000043093-E0Dnmy7SqF2320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:04:52	GMT	727	145.7000	GBp	XLON	05003050000043093-E0Dnmy7SqF3N20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:04:52	GMT	798	145.7000	GBp	XLON	05003050000043093-E0Dnmy7SqF3720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:04:52	GMT	2291	145.7000	GBp	XLON	05003050000043093-E0Dnmy7SqF2S20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:04:59	GMT	6399	145.7600	GBp	XLON	07003070000043255-E0Dnmy7SqFL020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:05:13	GMT	5262	145.7800	GBp	XLON	07003070000043291-E0Dnmy7SqFmT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:05:13	GMT	4309	145.7800	GBp	XLON	05003050000043184-E0Dnmy7SqFmR20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:05:18	GMT	225	145.7400	GBp	XLON	05003050000043133-E0Dnmy7SqFu820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:05:23	GMT	358	145.7400	GBp	XLON	05003050000043133-E0Dnmy7SqG7z20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:05:25	GMT	1064	145.7400	GBp	XLON	05003050000043133-E0Dnmy7SqGCE20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:06:30	GMT	5000	145.6000	GBp	XLON	05003050000043543-E0Dnmy7SqJkK20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:06:30	GMT	4678	145.6000	GBp	XLON	05003050000043543-E0Dnmy7SqJtT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:06:32	GMT	1778	145.5800	GBp	XLON	07003070000043656-E0Dnmy7SqJpi20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:06:32	GMT	1745	145.5400	GBp	XLON	07003070000043658-E0Dnmy7SqJqV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:06:32	GMT	4399	145.5800	GBp	XLON	07003070000043656-E0Dnmy7SqJpk20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:06:32	GMT	7053	145.5400	GBp	XLON	07003070000043658-E0Dnmy7SqJqX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:06:32	GMT	2622	145.5800	GBp	XLON	05003050000043544-E0Dnmy7SqJpm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:06:42	GMT	844	145.4400	GBp	XLON	07003070000043692-E0Dnmy7SqJkt20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:06:43	GMT	690	145.4400	GBp	XLON	07003070000043692-E0Dnmy7SqJnT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:06:43	GMT	7264	145.4400	GBp	XLON	07003070000043692-E0Dnmy7SqJnM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:07:57	GMT	2748	145.5000	GBp	XLON	07003070000043925-E0Dnmy7SqJGk20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:08:29	GMT	11292	145.7800	GBp	XLON	07003070000044087-E0Dnmy7SqJMUJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:08:30	GMT	11670	145.7400	GBp	XLON	05003050000043961-E0Dnmy7SqMZZC20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:08:30	GMT	489	145.7400	GBp	XLON	05003050000043961-E0Dnmy7SqMZf20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:08:30	GMT	7825	145.7400	GBp	XLON	05003050000043981-E0Dnmy7SqMZH20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:09:13	GMT	2618	145.4800	GBp	XLON	05003050000044151-E0Dnmy7SqOVN20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:10:10	GMT	5000	145.2600	GBp	XLON	05003050000044476-E0Dnmy7SqRHf20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:10:10	GMT	9480	145.2400	GBp	XLON	07003070000044559-E0Dnmy7SqRIO20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:10:10	GMT	3535	145.2600	GBp	XLON	05003050000044476-E0Dnmy7SqRHf20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:10:19	GMT	8535	145.2000	GBp	XLON	07003070000044560-E0Dnmy7SqRc520230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:10:36	GMT	5080	145.0600	GBp	XLON	07003070000044649-E0Dnmy7SqSd720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:11:28	GMT	9338	144.9000	GBp	XLON	05003050000044880-E0Dnmy7SqVCU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:11:29	GMT	8489	144.8800	GBp	XLON	07003070000044964-E0Dnmy7SqVCI20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:11:42	GMT	3904	144.8000	GBp	XLON	05003050000044897-E0Dnmy7SqVbW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:11:42	GMT	9338	144.8200	GBp	XLON	05003050000044881-E0Dnmy7SqVbI20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:13:12	GMT	2402	144.7000	GBp	XLON	05003050000045468-E0Dnmy7Sq7F20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 10:13:14	GMT	5280	144.6800	GBp	XLON	07003070000045559-E0Dnmy7SqBk20230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:13:14	GMT	3989	144.6800	GBp	XLON	07003070000045559-E0Dnmy7SqaBM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:13:25	GMT	767	144.6000	GBp	XLON	05003050000045470-E0Dnmy7SqaZa20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:13:29	GMT	5185	144.6800	GBp	XLON	05003050000045541-E0Dnmy7SqaJo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:13:29	GMT	3206	144.6800	GBp	XLON	05003050000045541-E0Dnmy7SqaJs20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:13:34	GMT	997	144.6200	GBp	XLON	07003070000045641-E0Dnmy7SqaVd20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:13:34	GMT	1397	144.6000	GBp	XLON	05003050000045470-E0Dnmy7SqaWC20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:13:34	GMT	6262	144.6000	GBp	XLON	05003050000045470-E0Dnmy7SqaWA20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:14:48	GMT	557	144.6200	GBp	XLON	05003050000045936-E0Dnmy7SqaZu20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:14:51	GMT	89	144.6000	GBp	XLON	07003070000046027-E0Dnmy7Sqa3y20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:14:51	GMT	8438	144.6000	GBp	XLON	07003070000046027-E0Dnmy7Sqa4220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:14:52	GMT	5000	144.5400	GBp	XLON	05003050000045927-E0Dnmy7Sqa8N20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:14:52	GMT	179	144.5400	GBp	XLON	05003050000045927-E0Dnmy7Sqa8S20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:14:52	GMT	3348	144.5400	GBp	XLON	05003050000045927-E0Dnmy7Sqa8L20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:15:25	GMT	8527	144.7000	GBp	XLON	07003070000046170-E0Dnmy7Sqaflp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:15:36	GMT	410	144.6600	GBp	XLON	05003050000046142-E0Dnmy7SqaL820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:15:36	GMT	486	144.6600	GBp	XLON	05003050000046142-E0Dnmy7SqaKy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:15:36	GMT	315	144.6600	GBp	XLON	05003050000046142-E0Dnmy7SqaLD20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:16:26	GMT	9192	144.8600	GBp	XLON	05003050000046353-E0Dnmy7SqaIB420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:16:40	GMT	8356	144.8800	GBp	XLON	05003050000046403-E0Dnmy7SqaID20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:16:46	GMT	8356	144.8400	GBp	XLON	07003070000046424-E0Dnmy7SqaikV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:18:19	GMT	7865	144.8400	GBp	XLON	05003050000046795-E0Dnmy7SqaIR20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:18:19	GMT	1934	144.8400	GBp	XLON	05003050000046795-E0Dnmy7SqaILL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:18:19	GMT	8166	144.8200	GBp	XLON	07003070000046857-E0Dnmy7SqaImH20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:19:19	GMT	5740	144.6800	GBp	XLON	05003050000046992-E0Dnmy7SqaHP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:19:19	GMT	2298	144.6800	GBp	XLON	05003050000046992-E0Dnmy7SqaHE20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:19:50	GMT	8038	144.3200	GBp	XLON	05003050000047111-E0Dnmy7SqaF220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:19:53	GMT	9644	144.2800	GBp	XLON	07003070000047174-E0Dnmy7Sqaon720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:19:53	GMT	1850	144.2600	GBp	XLON	07003070000047183-E0Dnmy7SqaovW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:19:53	GMT	5000	144.2600	GBp	XLON	07003070000047183-E0Dnmy7SqaotT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:20:54	GMT	1007	144.3400	GBp	XLON	07003070000047358-E0Dnmy7SqaJH20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:21:30	GMT	21	144.5600	GBp	XLON	05003050000047618-E0Dnmy7SqaSgc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:21:30	GMT	394	144.5600	GBp	XLON	05003050000047618-E0Dnmy7SqaSgh20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:21:32	GMT	7415	144.5600	GBp	XLON	05003050000047618-E0Dnmy7SqaSjZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:21:32	GMT	215	144.5400	GBp	XLON	07003070000047670-E0Dnmy7SqaSjb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:21:34	GMT	2615	144.5400	GBp	XLON	07003070000047670-E0Dnmy7SqaSmQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:21:34	GMT	5000	144.5400	GBp	XLON	07003070000047670-E0Dnmy7SqaSM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:21:45	GMT	2302	144.5000	GBp	XLON	05003050000047620-E0Dnmy7SqaT7C20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:21:45	GMT	5527	144.5000	GBp	XLON	05003050000047620-E0Dnmy7SqaT7220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:21:50	GMT	1121	144.4200	GBp	XLON	07003070000047769-E0Dnmy7SqaP320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:23:11	GMT	9090	144.1800	GBp	XLON	07003070000048293-E0Dnmy7SqaWzk20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:23:18	GMT	7576	144.1600	GBp	XLON	05003050000048252-E0Dnmy7SqaCL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:23:59	GMT	7575	144.1200	GBp	XLON	07003070000048551-E0Dnmy7SqaZ920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:24:54	GMT	965	144.0400	GBp	XLON	07003070000048964-E0Dnmy7Sqaonc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:24:54	GMT	8030	144.0400	GBp	XLON	07003070000048964-E0Dnmy7Sqaona20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:24:54	GMT	2578	144.0200	GBp	XLON	05003050000048907-E0Dnmy7SqaOpM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:25:04	GMT	5129	144.1200	GBp	XLON	07003070000049044-E0Dnmy7SqaDit20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:25:05	GMT	1740	144.0800	GBp	XLON	05003050000048972-E0Dnmy7SqaF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:25:05	GMT	3139	144.0800	GBp	XLON	05003050000048972-E0Dnmy7SqaG020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:25:08	GMT	1080	144.0400	GBp	XLON	07003070000049026-E0Dnmy7SqaPW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:25:08	GMT	1705	144.0600	GBp	XLON	05003050000048987-E0Dnmy7Sqa1Od20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:26:30	GMT	9957	143.7000	GBp	XLON	05003050000049459-E0Dnmy7Sqa4F20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:26:32	GMT	5272	143.6600	GBp	XLON	07003070000049534-E0Dnmy7Sqa4vQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:26:32	GMT	3974	143.6600	GBp	XLON	07003070000049534-E0Dnmy7Sqa4uu20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:28:14	GMT	5000	143.4200	GBp	XLON	07003070000050287-E0Dnmy7Sqa8WT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:28:14	GMT	2133	143.4200	GBp	XLON	05003050000050198-E0Dnmy7Sqa8WZ20230315



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:44:52	GMT	8617	142.4200	GBp	XLON	05003050000056419-E0Dnmy7SrzV120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:44:52	GMT	2847	142.4000	GBp	XLON	07003070000056607-E0Dnmy7SrzVY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:44:52	GMT	4619	142.4000	GBp	XLON	07003070000056607-E0Dnmy7SrzVa20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:44:56	GMT	7465	142.3400	GBp	XLON	05003050000056421-E0Dnmy7Srzma20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:45:32	GMT	2681	142.3400	GBp	XLON	07003070000056796-E0Dnmy7Ss21420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:46:37	GMT	3669	142.0800	GBp	XLON	05003050000057099-E0Dnmy7Ss4xm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:46:37	GMT	3831	142.0800	GBp	XLON	05003050000057099-E0Dnmy7Ss4xc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:46:37	GMT	410	142.1000	GBp	XLON	05003050000057124-E0Dnmy7Ss4uM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:46:37	GMT	6747	142.1000	GBp	XLON	05003050000057124-E0Dnmy7Ss4ub20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:46:37	GMT	1093	142.1000	GBp	XLON	05003050000057124-E0Dnmy7Ss4uB20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:47:27	GMT	7500	142.1000	GBp	XLON	05003050000057326-E0Dnmy7Ss7j720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:48:25	GMT	5000	142.3000	GBp	XLON	07003070000057850-E0Dnmy7SsAHL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:48:25	GMT	3148	142.3000	GBp	XLON	07003070000057850-E0Dnmy7SsAHQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:48:25	GMT	6666	142.2800	GBp	XLON	05003050000057680-E0Dnmy7SsAl520230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:48:25	GMT	8148	142.3200	GBp	XLON	07003070000057865-E0Dnmy7SsAF120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:49:50	GMT	9204	142.0200	GBp	XLON	05003050000058417-E0Dnmy7SsInV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:49:53	GMT	4956	141.9600	GBp	XLON	07003070000058627-E0Dnmy7Ss520230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:50:43	GMT	7081	142.1000	GBp	XLON	07003070000058981-E0Dnmy7SsMTp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:51:44	GMT	9918	141.9800	GBp	XLON	07003070000059242-E0Dnmy7SsPEB20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:52:15	GMT	5950	141.9600	GBp	XLON	07003070000059570-E0Dnmy7SsJp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:52:33	GMT	3117	141.9400	GBp	XLON	05003050000059527-E0Dnmy7SsSu920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:52:33	GMT	2268	141.9400	GBp	XLON	07003070000059717-E0Dnmy7SsSu720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:53:14	GMT	2777	141.5200	GBp	XLON	05003050000059712-E0Dnmy7SsVYh20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:53:14	GMT	5000	141.5200	GBp	XLON	05003050000059712-E0Dnmy7SsVYe20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:53:16	GMT	1065	141.4200	GBp	XLON	05003050000059749-E0Dnmy7SsVpO20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:53:16	GMT	5299	141.4200	GBp	XLON	05003050000059749-E0Dnmy7SsVpM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:54:14	GMT	7069	141.1600	GBp	XLON	05003050000060175-E0Dnmy7SsZNG20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:55:08	GMT	2254	141.0200	GBp	XLON	07003070000060675-E0Dnmy7Ss7b20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:55:08	GMT	993	141.0200	GBp	XLON	05003050000060478-E0Dnmy7Ssc7Z20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:55:08	GMT	4126	141.0200	GBp	XLON	07003070000060675-E0Dnmy7Ssc8L20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:56:00	GMT	1892	141.1000	GBp	XLON	05003050000060815-E0Dnmy7Ssepj20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:56:00	GMT	4017	141.1400	GBp	XLON	07003070000061046-E0Dnmy7Ssni20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:56:00	GMT	2789	141.1400	GBp	XLON	07003070000061046-E0Dnmy7Ssenm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:56:37	GMT	7934	141.0000	GBp	XLON	05003050000061059-E0Dnmy7Ssg0T20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:56:40	GMT	5167	140.9800	GBp	XLON	07003070000061182-E0Dnmy7Ssg7f20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:56:40	GMT	4223	140.9800	GBp	XLON	07003070000061182-E0Dnmy7Ssg7j20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:56:54	GMT	1934	140.8600	GBp	XLON	05003050000061153-E0Dnmy7SsgIk20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:56:54	GMT	1599	140.8600	GBp	XLON	07003070000061349-E0Dnmy7SsgIO20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:56:54	GMT	2980	140.8600	GBp	XLON	05003050000061153-E0Dnmy7SsgIM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:58:08	GMT	7500	140.9800	GBp	XLON	07003070000061910-E0Dnmy7SsliF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:58:08	GMT	8912	140.9600	GBp	XLON	05003050000061702-E0Dnmy7SsliR20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:58:08	GMT	88	140.9600	GBp	XLON	05003050000061702-E0Dnmy7SsliY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:58:45	GMT	1741	140.9600	GBp	XLON	05003050000061921-E0Dnmy7Sso2h20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:58:45	GMT	4259	140.9600	GBp	XLON	05003050000061921-E0Dnmy7Sso2n20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:59:47	GMT	8616	140.9400	GBp	XLON	07003070000062557-E0Dnmy7SsrRW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 10:59:53	GMT	8616	140.9200	GBp	XLON	05003050000062344-E0Dnmy7Ssroh20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 11:01:21	GMT	4309	141.8800	GBp	XLON	07003070000063101-E0Dnmy7SsyTV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 11:01:30	GMT	3181	141.8200	GBp	XLON	07003070000063218-E0Dnmy7SszTH20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 11:01:30	GMT	4572	141.8200	GBp	XLON	07003070000063218-E0Dnmy7SszT220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 11:01:30	GMT	11982	141.7600	GBp	XLON	05003050000062959-E0Dnmy7SszUu20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 11:02:30	GMT	1550	141.5000	GBp	XLON	05003050000063235-E0Dnmy7StiU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 11:03:14	GMT	4182	141.2000	GBp	XLON	05003050000063477-E0Dnmy7St5ge20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 11:03:14	GMT	2788	141.2000	GBp	XLON	07003070000063760-E0Dnmy7St5gg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 11:03:15	GMT	5000	141.1600	GBp	XLON	05003050000063479-E0Dnmy7St5lj20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	15-Mar-2023 11:03:15	GMT	1970	141.1600	GBp	XLON	05003050000063479-E0Dnmy7St5lr20230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:04:09	GMT	1970	140.9800	GBp	XLON	05003050000063696-E0Dnmy7St8kg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:04:09	GMT	5000	140.9800	GBp	XLON	05003050000063696-E0Dnmy7St8ke20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:05:04	GMT	9825	141.1800	GBp	XLON	07003070000064301-E0Dnmy7StC5g20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:05:39	GMT	474	141.3000	GBp	XLON	05003050000064243-E0Dnmy7StEIP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:05:39	GMT	5000	141.3000	GBp	XLON	05003050000064243-E0Dnmy7StEIM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:06:30	GMT	9606	141.0400	GBp	XLON	07003070000064800-E0Dnmy7StGa920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:06:45	GMT	10407	141.0000	GBp	XLON	05003050000064514-E0Dnmy7StHSL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:08:16	GMT	5723	141.1600	GBp	XLON	07003070000065225-E0Dnmy7StKrp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:08:16	GMT	3123	141.1600	GBp	XLON	07003070000065225-E0Dnmy7StKIM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:08:17	GMT	4814	141.1200	GBp	XLON	05003050000064946-E0Dnmy7StL0620230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:08:17	GMT	1160	141.1200	GBp	XLON	05003050000064946-E0Dnmy7StL0A20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:08:17	GMT	481	141.1200	GBp	XLON	05003050000064946-E0Dnmy7StL0820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:08:17	GMT	410	141.1200	GBp	XLON	05003050000064946-E0Dnmy7StL0C20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:08:17	GMT	2611	141.1200	GBp	XLON	05003050000064946-E0Dnmy7StL0E20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:08:17	GMT	5000	141.1200	GBp	XLON	05003050000064946-E0Dnmy7StKzy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:10:03	GMT	2585	141.3000	GBp	XLON	07003070000065799-E0Dnmy7StQEV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:10:03	GMT	5000	141.3000	GBp	XLON	07003070000065799-E0Dnmy7StQES20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:10:03	GMT	2010	141.3000	GBp	XLON	07003070000065799-E0Dnmy7StQEP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:10:06	GMT	8796	141.2800	GBp	XLON	05003050000065473-E0Dnmy7StQNm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:10:07	GMT	7196	141.2600	GBp	XLON	05003050000065512-E0Dnmy7StQPX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:11:31	GMT	4115	141.8800	GBp	XLON	07003070000066210-E0Dnmy7StUNI20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:11:31	GMT	3790	141.8800	GBp	XLON	07003070000066210-E0Dnmy7StUNJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:11:41	GMT	8623	141.8600	GBp	XLON	05003050000065949-E0Dnmy7StUfc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:12:01	GMT	5030	141.8600	GBp	XLON	05003050000065997-E0Dnmy7StVT420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:13:20	GMT	4632	141.8600	GBp	XLON	05003050000066486-E0Dnmy7StYOr20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:13:20	GMT	2222	141.8600	GBp	XLON	05003050000066486-E0Dnmy7StYOI20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:13:20	GMT	1095	141.8600	GBp	XLON	05003050000066486-E0Dnmy7StYOk20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:13:26	GMT	6503	141.8000	GBp	XLON	05003050000066501-E0Dnmy7StYWI20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:14:30	GMT	7227	142.0200	GBp	XLON	05003050000066730-E0Dnmy7Stbu820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:14:57	GMT	5000	141.9800	GBp	XLON	07003070000067149-E0Dnmy7StcyF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:14:57	GMT	2297	141.9800	GBp	XLON	07003070000067149-E0Dnmy7StcyL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:15:00	GMT	7297	141.9000	GBp	XLON	05003050000066863-E0Dnmy7StjW120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:15:00	GMT	7298	141.9600	GBp	XLON	07003070000067142-E0Dnmy7Std4i20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:16:31	GMT	8173	141.6000	GBp	XLON	05003050000067200-E0Dnmy7Stgr420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:16:33	GMT	8173	141.5800	GBp	XLON	07003070000067473-E0Dnmy7Stgvc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:18:04	GMT	5945	141.6800	GBp	XLON	07003070000067726-E0Dnmy7StjW120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:18:09	GMT	10437	141.4000	GBp	XLON	07003070000067765-E0Dnmy7StjpZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:18:25	GMT	10027	141.3800	GBp	XLON	05003050000067507-E0Dnmy7StkK320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:18:25	GMT	410	141.3800	GBp	XLON	05003050000067507-E0Dnmy7Stkjq20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:19:49	GMT	2610	141.4400	GBp	XLON	07003070000068157-E0Dnmy7StmgJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:19:59	GMT	5000	141.4600	GBp	XLON	07003070000068182-E0Dnmy7Stmtr20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:19:59	GMT	312	141.4600	GBp	XLON	07003070000068182-E0Dnmy7Stmtv20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:20:02	GMT	416	141.4400	GBp	XLON	07003070000068157-E0Dnmy7Stn1c20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:20:02	GMT	1199	141.4400	GBp	XLON	07003070000068157-E0Dnmy7Stn1a20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:20:02	GMT	3697	141.4400	GBp	XLON	07003070000068157-E0Dnmy7Stn1e20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:20:02	GMT	10299	141.4200	GBp	XLON	05003050000067888-E0Dnmy7Stn2F20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:21:41	GMT	2364	141.2200	GBp	XLON	05003050000068318-E0Dnmy7Sts920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:21:41	GMT	7878	141.2400	GBp	XLON	05003050000068317-E0Dnmy7Str4P20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:21:41	GMT	5515	141.2200	GBp	XLON	07003070000068588-E0Dnmy7Str5720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:23:15	GMT	11029	141.2800	GBp	XLON	07003070000069006-E0Dnmy7Stv7G20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:23:26	GMT	9191	141.3200	GBp	XLON	07003070000069025-E0Dnmy7StvYM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:24:24	GMT	7986	141.1600	GBp	XLON	05003050000069037-E0Dnmy7StxMX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:24:52	GMT	10309	141.1000	GBp	XLON	07003070000069466-E0Dnmy7StyHw20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:24:59	GMT	4449	141.0600	GBp	XLON	05003050000069182-E0Dnmy7StySn20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:24:59	GMT	5000	141.0600	GBp	XLON	05003050000069182-E0Dnmy7StySh20230315



Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:25:47	GMT	6013	141.1800	GBp	XLON	07003070000069678-E0Dnmy7Su0bQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:26:34	GMT	5640	141.1600	GBp	XLON	07003070000069833-E0Dnmy7Su1wB20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:26:34	GMT	410	141.1600	GBp	XLON	07003070000069833-E0Dnmy7Su1w520230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:26:34	GMT	1934	141.1600	GBp	XLON	07003070000069833-E0Dnmy7Su1vt20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:26:34	GMT	1934	141.1600	GBp	XLON	07003070000069833-E0Dnmy7Su1vy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:26:34	GMT	10745	141.1800	GBp	XLON	05003050000069572-E0Dnmy7Su1va20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:27:18	GMT	4133	141.1400	GBp	XLON	05003050000069712-E0Dnmy7Su3hv20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:28:12	GMT	10622	141.3000	GBp	XLON	05003050000069933-E0Dnmy7Su5wG20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:28:31	GMT	7353	141.3200	GBp	XLON	07003070000070234-E0Dnmy7Su6ZR20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:29:03	GMT	6535	141.3400	GBp	XLON	05003050000070091-E0Dnmy7Su7go20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:29:56	GMT	10604	141.2200	GBp	XLON	05003050000070317-E0Dnmy7Su9pH20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:29:57	GMT	8157	141.2000	GBp	XLON	07003070000070583-E0Dnmy7Su9rP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:30:12	GMT	5711	141.3000	GBp	XLON	07003070000070691-E0Dnmy7SuLo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:31:36	GMT	9853	140.8000	GBp	XLON	05003050000070797-E0Dnmy7SuDxL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:31:38	GMT	10674	140.7800	GBp	XLON	05003050000070767-E0Dnmy7SuE4220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:31:38	GMT	2347	140.7600	GBp	XLON	07003070000071059-E0Dnmy7SuE5220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:31:38	GMT	410	140.7600	GBp	XLON	07003070000071059-E0Dnmy7SuE5B20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:31:38	GMT	1057	140.7600	GBp	XLON	07003070000071059-E0Dnmy7SuE5E20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:31:38	GMT	1934	140.7600	GBp	XLON	07003070000071059-E0Dnmy7SuE5420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:33:23	GMT	5464	140.9800	GBp	XLON	07003070000071456-E0Dnmy7SuHtw20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:33:23	GMT	3045	140.9800	GBp	XLON	05003050000071170-E0Dnmy7SuHtu20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:33:34	GMT	6806	140.9200	GBp	XLON	05003050000071171-E0Dnmy7SulaH20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:33:34	GMT	1000	140.9200	GBp	XLON	05003050000071171-E0Dnmy7SulaF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:34:51	GMT	11322	140.9800	GBp	XLON	07003070000071867-E0Dnmy7SuLR120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:34:51	GMT	14153	141.0000	GBp	XLON	07003070000071866-E0Dnmy7SuLOV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:34:55	GMT	1453	140.9400	GBp	XLON	05003050000071562-E0Dnmy7SuLfu20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:34:55	GMT	3556	140.9400	GBp	XLON	05003050000071561-E0Dnmy7SuLfo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:34:55	GMT	879	140.9400	GBp	XLON	05003050000071562-E0Dnmy7SuLfx20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:34:55	GMT	3547	140.9400	GBp	XLON	05003050000071561-E0Dnmy7SuLfs20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:36:49	GMT	6746	140.5400	GBp	XLON	07003070000072384-E0Dnmy7SuQDb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:36:49	GMT	964	140.5400	GBp	XLON	07003070000072384-E0Dnmy7SuQDK20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:36:49	GMT	210	140.5400	GBp	XLON	07003070000072384-E0Dnmy7SuQDZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:37:13	GMT	6644	140.6000	GBp	XLON	05003050000072174-E0Dnmy7SuROy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:38:28	GMT	11105	141.0400	GBp	XLON	07003070000072873-E0Dnmy7SuUbM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:40:05	GMT	4230	141.1600	GBp	XLON	05003050000072805-E0Dnmy7SuY1g20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:40:05	GMT	1934	141.2200	GBp	XLON	07003070000073143-E0Dnmy7SuXyJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:40:05	GMT	7382	141.2200	GBp	XLON	07003070000073143-E0Dnmy7SuXyW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:40:05	GMT	1925	141.2200	GBp	XLON	07003070000073143-E0Dnmy7SuXyS20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:40:05	GMT	11245	141.1800	GBp	XLON	07003070000073109-E0Dnmy7SuXzb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:41:14	GMT	3921	141.0400	GBp	XLON	07003070000073428-E0Dnmy7Suacg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:41:14	GMT	5593	141.0400	GBp	XLON	05003050000073120-E0Dnmy7Suace20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:41:52	GMT	9597	141.1200	GBp	XLON	05003050000073321-E0Dnmy7Suc1e20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:41:53	GMT	11516	141.1000	GBp	XLON	07003070000073595-E0Dnmy7Suc2j20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:42:02	GMT	7678	141.0200	GBp	XLON	07003070000073636-E0Dnmy7SucRC20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:43:13	GMT	11314	140.8000	GBp	XLON	07003070000074005-E0Dnmy7SueZD20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:43:19	GMT	2184	140.7800	GBp	XLON	07003070000073994-E0Dnmy7SueiK20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:43:19	GMT	5000	140.7800	GBp	XLON	07003070000073994-E0Dnmy7SueiG20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:43:19	GMT	5000	140.7800	GBp	XLON	07003070000073994-E0Dnmy7Suei20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:43:19	GMT	5222	140.7600	GBp	XLON	05003050000073697-E0Dnmy7Suekh20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:44:59	GMT	1580	141.0200	GBp	XLON	07003070000074254-E0Dnmy7Suhaw20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:44:59	GMT	8775	141.0200	GBp	XLON	07003070000074254-E0Dnmy7Suhay20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:45:13	GMT	3245	141.0200	GBp	XLON	07003070000074284-E0Dnmy7Sui0c20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:45:13	GMT	3923	141.0200	GBp	XLON	07003070000074284-E0Dnmy7Sui0g20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:45:25	GMT	7647	140.9200	GBp	XLON	07003070000074316-E0Dnmy7SuiDj20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:46:39	GMT	10327	140.6800	GBp	XLON	05003050000074319-E0Dnmy7Sukly20230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:47:01	GMT	1934	140.6600	GBp	XLON	07003070000074600-E0Dnmy7Sul5n20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:47:01	GMT	3395	140.6600	GBp	XLON	07003070000074600-E0Dnmy7Sul5r20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:47:01	GMT	5000	140.6600	GBp	XLON	07003070000074600-E0Dnmy7Sul5p20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:48:15	GMT	10668	140.7400	GBp	XLON	07003070000074954-E0Dnmy7SunDs20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:48:36	GMT	7112	140.7800	GBp	XLON	05003050000074723-E0Dnmy7Sunr820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:48:41	GMT	8565	140.7200	GBp	XLON	05003050000074656-E0Dnmy7SunnyF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:50:02	GMT	9645	140.5000	GBp	XLON	07003070000075526-E0Dnmy7SurP620230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:50:11	GMT	8769	140.4600	GBp	XLON	05003050000075199-E0Dnmy7Surx020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:51:33	GMT	6544	140.2200	GBp	XLON	05003050000075561-E0Dnmy7Sutw20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:51:33	GMT	4785	140.2200	GBp	XLON	05003050000075561-E0Dnmy7Sutv020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:52:27	GMT	9270	140.3600	GBp	XLON	07003070000076058-E0Dnmy7Suv6s20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:52:51	GMT	6425	140.4400	GBp	XLON	05003050000075788-E0Dnmy7Suvlp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:52:51	GMT	3193	140.4400	GBp	XLON	05003050000075788-E0Dnmy7Suvlr20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:52:51	GMT	1020	140.4400	GBp	XLON	07003070000076102-E0Dnmy7Suvlt20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:53:20	GMT	9321	140.4400	GBp	XLON	07003070000076172-E0Dnmy7SuvEu20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:53:48	GMT	9321	140.4000	GBp	XLON	05003050000075858-E0Dnmy7Suwip20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:54:22	GMT	9321	140.2600	GBp	XLON	05003050000075942-E0Dnmy7Suxmg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:55:18	GMT	9946	140.2000	GBp	XLON	07003070000076397-E0Dnmy7SuyxY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:55:18	GMT	12659	140.1800	GBp	XLON	05003050000076080-E0Dnmy7Suyy020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:55:19	GMT	286	140.1200	GBp	XLON	05003050000076099-E0Dnmy7Suz020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:56:23	GMT	4235	140.1200	GBp	XLON	05003050000076279-E0Dnmy7Sv0jL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:56:32	GMT	9852	140.1000	GBp	XLON	05003050000076304-E0Dnmy7Sv12b20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:56:37	GMT	8867	140.1600	GBp	XLON	05003050000076310-E0Dnmy7Sv1Ob20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:57:35	GMT	8150	140.0000	GBp	XLON	05003050000076473-E0Dnmy7Sv3Uq20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:58:31	GMT	10712	140.2600	GBp	XLON	05003050000076666-E0Dnmy7Sv5VZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:58:31	GMT	11605	140.2400	GBp	XLON	07003070000076962-E0Dnmy7Sv5Vu20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:58:33	GMT	5938	140.2200	GBp	XLON	05003050000076657-E0Dnmy7Sv5Zj20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:59:56	GMT	8524	140.3400	GBp	XLON	05003050000076910-E0Dnmy7Sv7xB20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 11:59:56	GMT	942	140.3400	GBp	XLON	05003050000076910-E0Dnmy7Sv7xD20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:00:27	GMT	9466	140.4400	GBp	XLON	05003050000076969-E0Dnmy7Sv96Q20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:00:36	GMT	7744	140.3400	GBp	XLON	05003050000077026-E0Dnmy7Sv9Pe20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:01:43	GMT	2297	140.1600	GBp	XLON	05003050000077452-E0Dnmy7SvC4N20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:01:43	GMT	10276	140.1600	GBp	XLON	07003070000077732-E0Dnmy7SvC4U20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:01:43	GMT	1098	140.1600	GBp	XLON	05003050000077452-E0Dnmy7SvC4Q20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:01:43	GMT	2590	140.1600	GBp	XLON	05003050000077452-E0Dnmy7SvC4S20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:01:43	GMT	2578	140.1600	GBp	XLON	05003050000077452-E0Dnmy7SvC4L20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:01:49	GMT	397	140.0000	GBp	XLON	05003050000077504-E0Dnmy7SvCOW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:01:49	GMT	410	140.0000	GBp	XLON	05003050000077504-E0Dnmy7SvCO20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:01:49	GMT	7756	140.0000	GBp	XLON	05003050000077504-E0Dnmy7SvCon20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:03:33	GMT	8324	140.4400	GBp	XLON	07003070000078296-E0Dnmy7SvGBA20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:03:36	GMT	10821	140.4200	GBp	XLON	05003050000078002-E0Dnmy7SvGHO20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:03:38	GMT	5827	140.4000	GBp	XLON	05003050000078036-E0Dnmy7SvGKv20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:04:51	GMT	10201	140.2400	GBp	XLON	05003050000078307-E0Dnmy7SvIRE20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:04:51	GMT	9351	140.2600	GBp	XLON	07003070000078574-E0Dnmy7SvIQW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:06:12	GMT	5951	140.1800	GBp	XLON	07003070000078633-E0Dnmy7SvKDP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:06:34	GMT	8487	140.1600	GBp	XLON	07003070000078911-E0Dnmy7SvKzK20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:06:34	GMT	10184	140.1800	GBp	XLON	05003050000078655-E0Dnmy7SvKy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:08:24	GMT	2191	140.1800	GBp	XLON	07003070000079369-E0Dnmy7SvOUJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:08:24	GMT	9510	140.1800	GBp	XLON	07003070000079369-E0Dnmy7SvOUF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:08:30	GMT	1364	140.1600	GBp	XLON	05003050000079124-E0Dnmy7SvOgi20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:08:37	GMT	2081	140.2000	GBp	XLON	05003050000079171-E0Dnmy7SvP620230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:08:37	GMT	5000	140.2000	GBp	XLON	05003050000079171-E0Dnmy7SvP6320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:08:40	GMT	1298	140.1600	GBp	XLON	07003070000079370-E0Dnmy7SvPEK20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:10:23	GMT	15417	140.4200	GBp	XLON	05003050000079568-E0Dnmy7SvSQ020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:10:23	GMT	120	140.4200	GBp	XLON	05003050000079568-E0Dnmy7SvSPy20230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:10:50	GMT	8378	140.3800	GBp	XLON	07003070000079783-E0Dnmy7SvT7A20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:10:50	GMT	1980	140.3800	GBp	XLON	07003070000079783-E0Dnmy7SvT7B20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:11:45	GMT	1909	140.4200	GBp	XLON	05003050000079864-E0Dnmy7SvUkK20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:11:57	GMT	3049	140.4200	GBp	XLON	05003050000079864-E0Dnmy7SvUvG20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:11:57	GMT	7000	140.4200	GBp	XLON	05003050000079864-E0Dnmy7SvUv920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:11:59	GMT	5000	140.4000	GBp	XLON	07003070000080099-E0Dnmy7SvUwC20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:11:59	GMT	1222	140.4000	GBp	XLON	07003070000080099-E0Dnmy7SvUwF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:11:59	GMT	1401	140.4000	GBp	XLON	05003050000079856-E0Dnmy7SvUwK20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:11:59	GMT	3778	140.4000	GBp	XLON	05003050000079856-E0Dnmy7SvUwH20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:12:21	GMT	6536	140.3200	GBp	XLON	07003070000080174-E0Dnmy7SvUf20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:13:33	GMT	8667	140.2000	GBp	XLON	07003070000080375-E0Dnmy7SvXVM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:13:33	GMT	8666	140.2200	GBp	XLON	05003050000080118-E0Dnmy7SvXUN20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:13:36	GMT	5000	140.1800	GBp	XLON	07003070000080389-E0Dnmy7SvXO20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:13:36	GMT	3665	140.1800	GBp	XLON	07003070000080389-E0Dnmy7SvXYQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:15:06	GMT	8033	140.2400	GBp	XLON	05003050000080507-E0Dnmy7SvA720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:16:18	GMT	7227	140.4000	GBp	XLON	05003050000080934-E0Dnmy7SvLJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:16:18	GMT	962	140.4000	GBp	XLON	07003070000081189-E0Dnmy7SvLL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:16:19	GMT	7874	140.3600	GBp	XLON	07003070000081200-E0Dnmy7SvNd20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:16:45	GMT	5539	140.3800	GBp	XLON	05003050000081120-E0Dnmy7SvCy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:16:45	GMT	410	140.3800	GBp	XLON	05003050000081120-E0Dnmy7SvCy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:16:45	GMT	2480	140.3800	GBp	XLON	05003050000081120-E0Dnmy7SvCz20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:17:04	GMT	608	140.3600	GBp	XLON	05003050000081121-E0Dnmy7SvNR20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:17:04	GMT	822	140.3600	GBp	XLON	05003050000081121-E0Dnmy7SvNJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:17:04	GMT	410	140.3600	GBp	XLON	05003050000081121-E0Dnmy7SvNN20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:17:04	GMT	4178	140.3600	GBp	XLON	07003070000081353-E0Dnmy7SvNH20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:17:04	GMT	1952	140.3600	GBp	XLON	07003070000081353-E0Dnmy7SvNC20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:17:06	GMT	4050	140.3200	GBp	XLON	05003050000081219-E0Dnmy7SvVt20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:17:06	GMT	2540	140.3200	GBp	XLON	05003050000081219-E0Dnmy7SvVq20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:18:31	GMT	10200	140.1800	GBp	XLON	07003070000081942-E0Dnmy7SvHw20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:18:31	GMT	173	140.1800	GBp	XLON	07003070000081942-E0Dnmy7SvHg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:18:47	GMT	8890	140.1600	GBp	XLON	05003050000081590-E0Dnmy7SvGi720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:19:36	GMT	2964	140.0800	GBp	XLON	07003070000082156-E0Dnmy7SvHy320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:20:08	GMT	10080	140.0800	GBp	XLON	05003050000082279-E0Dnmy7SvJv20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:20:13	GMT	7920	140.0600	GBp	XLON	07003070000082507-E0Dnmy7SvJ420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:21:46	GMT	10111	140.4600	GBp	XLON	07003070000083339-E0Dnmy7SvlyZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:21:48	GMT	7252	140.4400	GBp	XLON	05003050000083060-E0Dnmy7SvM0K20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:21:48	GMT	1304	140.4400	GBp	XLON	05003050000083060-E0Dnmy7SvM0E20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:22:25	GMT	4667	140.4600	GBp	XLON	07003070000083434-E0Dnmy7SvN1N20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:23:51	GMT	8597	140.4400	GBp	XLON	05003050000083812-E0Dnmy7SvSA20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:23:51	GMT	620	140.4200	GBp	XLON	07003070000083988-E0Dnmy7SvPt20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:23:51	GMT	410	140.4200	GBp	XLON	07003070000083988-E0Dnmy7SvPt20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:23:51	GMT	6134	140.4200	GBp	XLON	07003070000083988-E0Dnmy7SvPtM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:23:53	GMT	7164	140.4000	GBp	XLON	05003050000083573-E0Dnmy7SvWa20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:24:57	GMT	6557	140.2600	GBp	XLON	05003050000084454-E0Dnmy7SvXP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:25:05	GMT	6556	140.2000	GBp	XLON	07003070000084686-E0Dnmy7SvJc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:26:58	GMT	5978	140.1600	GBp	XLON	07003070000085561-E0Dnmy7SvVfi20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:26:58	GMT	4230	140.1600	GBp	XLON	07003070000085561-E0Dnmy7SvVfg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:26:59	GMT	11777	140.1200	GBp	XLON	05003050000085312-E0Dnmy7SvviS20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:27:21	GMT	2043	140.0600	GBp	XLON	07003070000085640-E0Dnmy7SvWau20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:28:26	GMT	9005	140.0000	GBp	XLON	07003070000086067-E0Dnmy7SvxdX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:28:26	GMT	9698	139.9800	GBp	XLON	05003050000085853-E0Dnmy7SvxdU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:30:02	GMT	2147	139.9000	GBp	XLON	05003050000086694-E0Dnmy7Svzvz20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:30:02	GMT	6006	139.8800	GBp	XLON	07003070000086871-E0Dnmy7Svzvz20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:30:02	GMT	4936	139.9000	GBp	XLON	05003050000086694-E0Dnmy7Svzvz20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:31:00	GMT	1097	140.3200	GBp	XLON	05003050000087252-E0Dnmy7Sv2BR20230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:31:00	GMT	88	140.3200	GBp	XLON	05003050000087252-E0Dnmy7Sw2Bf20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:31:46	GMT	307	140.4200	GBp	XLON	05003050000087676-E0Dnmy7Sw3vV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:31:46	GMT	2911	140.4200	GBp	XLON	07003070000087842-E0Dnmy7Sw3vX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:31:46	GMT	3389	140.4400	GBp	XLON	07003070000087841-E0Dnmy7Sw3v620230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:31:46	GMT	5352	140.4200	GBp	XLON	05003050000087676-E0Dnmy7Sw3vQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:31:46	GMT	4403	140.4400	GBp	XLON	07003070000087841-E0Dnmy7Sw3v420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:31:46	GMT	1909	140.4400	GBp	XLON	07003070000087841-E0Dnmy7Sw3uz20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:32:00	GMT	5982	140.3200	GBp	XLON	07003070000087936-E0Dnmy7Sw4BI20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:33:12	GMT	9235	140.0200	GBp	XLON	07003070000088520-E0Dnmy7SwFkq20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:33:14	GMT	1834	139.9800	GBp	XLON	05003050000088352-E0Dnmy7Sw8sU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:33:14	GMT	212	139.9800	GBp	XLON	05003050000088352-E0Dnmy7Sw8sM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:33:14	GMT	3200	139.9800	GBp	XLON	05003050000088352-E0Dnmy7Sw8sO20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:33:14	GMT	410	139.9800	GBp	XLON	05003050000088352-E0Dnmy7Sw8sG20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:33:14	GMT	5000	139.9800	GBp	XLON	05003050000088352-E0Dnmy7Sw8sA20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:33:15	GMT	7104	139.9400	GBp	XLON	07003070000088521-E0Dnmy7Sw8wE20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:35:18	GMT	5605	140.1200	GBp	XLON	07003070000089178-E0Dnmy7SwE3520230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:35:49	GMT	2777	139.9800	GBp	XLON	05003050000089122-E0Dnmy7SwFkq20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:35:49	GMT	2828	139.9800	GBp	XLON	05003050000089122-E0Dnmy7SwFKs20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:36:40	GMT	6855	139.7400	GBp	XLON	07003070000089852-E0Dnmy7SwiF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:36:40	GMT	1909	139.7400	GBp	XLON	07003070000089852-E0Dnmy7SwiFE20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:36:41	GMT	7303	139.7000	GBp	XLON	05003050000089659-E0Dnmy7SwiHJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:38:41	GMT	2264	139.6200	GBp	XLON	07003070000090497-E0Dnmy7SwLgn20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:38:41	GMT	412	139.6200	GBp	XLON	07003070000090497-E0Dnmy7SwLgp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:38:41	GMT	2736	139.6200	GBp	XLON	05003050000090332-E0Dnmy7SwLgl20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:38:41	GMT	3739	139.6200	GBp	XLON	05003050000090332-E0Dnmy7SwLgj20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:38:43	GMT	7282	139.6000	GBp	XLON	05003050000090300-E0Dnmy7SwLjT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:38:43	GMT	4826	139.6000	GBp	XLON	05003050000090300-E0Dnmy7SwLjV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:39:07	GMT	2957	139.4600	GBp	XLON	05003050000090532-E0Dnmy7SwMTr20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:40:03	GMT	5000	139.4000	GBp	XLON	05003050000091069-E0Dnmy7SwOBw20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:40:03	GMT	3709	139.4000	GBp	XLON	05003050000091069-E0Dnmy7SwOC320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:40:04	GMT	2985	139.3800	GBp	XLON	05003050000091012-E0Dnmy7SwOH320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:40:04	GMT	4272	139.3800	GBp	XLON	05003050000091012-E0Dnmy7SwOH120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:41:36	GMT	9898	139.4200	GBp	XLON	07003070000091889-E0Dnmy7SwRZL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:41:36	GMT	2300	139.4200	GBp	XLON	07003070000091889-E0Dnmy7SwRZJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:41:37	GMT	2323	139.4000	GBp	XLON	07003070000091854-E0Dnmy7SwRd420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:41:37	GMT	1622	139.4000	GBp	XLON	07003070000091854-E0Dnmy7SwRcw20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:41:37	GMT	5000	139.4000	GBp	XLON	07003070000091854-E0Dnmy7SwRcz20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:41:42	GMT	1740	139.3000	GBp	XLON	05003050000091904-E0Dnmy7SwRwg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:41:42	GMT	1514	139.3000	GBp	XLON	07003070000092022-E0Dnmy7SwRwi20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:43:22	GMT	8819	139.1400	GBp	XLON	07003070000092792-E0Dnmy7SwVMR20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:43:24	GMT	9554	139.1000	GBp	XLON	05003050000092653-E0Dnmy7SwVUo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:43:29	GMT	1863	138.9800	GBp	XLON	05003050000092747-E0Dnmy7SwVkp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:43:29	GMT	1811	138.9800	GBp	XLON	05003050000092747-E0Dnmy7SwVkk20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:48:35	GMT	10260	139.0200	GBp	XLON	07003070000094899-E0Dnmy7SweBv20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:48:36	GMT	7393	138.9600	GBp	XLON	05003050000094735-E0Dnmy7SweCX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:48:36	GMT	1934	138.9600	GBp	XLON	05003050000094735-E0Dnmy7SweCV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:48:36	GMT	6437	139.1000	GBp	XLON	05003050000094734-E0Dnmy7Swe8C20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:48:36	GMT	5688	139.1000	GBp	XLON	05003050000094734-E0Dnmy7Swe8t20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:48:48	GMT	2983	138.9600	GBp	XLON	07003070000094968-E0Dnmy7SwemV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:48:48	GMT	2970	138.9600	GBp	XLON	07003070000094968-E0Dnmy7SweoL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:48:49	GMT	387	138.9600	GBp	XLON	07003070000094968-E0Dnmy7Sweqn20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:50:27	GMT	1909	139.3200	GBp	XLON	07003070000095643-E0Dnmy7SwiR020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:50:31	GMT	10312	139.3200	GBp	XLON	07003070000095643-E0Dnmy7SwiVw20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:50:39	GMT	12690	139.3000	GBp	XLON	05003050000095449-E0Dnmy7SwiQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:50:51	GMT	3143	139.2400	GBp	XLON	07003070000095614-E0Dnmy7SwiW20230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:50:51	GMT	410	139.2400	GBp	XLON	07003070000095614-E0Dnmy7Swirg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:50:51	GMT	1015	139.2400	GBp	XLON	07003070000095614-E0Dnmy7Swir220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:51:02	GMT	3099	139.2000	GBp	XLON	07003070000095702-E0Dnmy7SwjFw20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:51:04	GMT	5774	139.1800	GBp	XLON	05003050000095586-E0Dnmy7SwjJT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:52:00	GMT	9983	139.0800	GBp	XLON	05003050000095894-E0Dnmy7SwiCX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:52:00	GMT	11798	139.0600	GBp	XLON	07003070000096072-E0Dnmy7SwiCf20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:53:50	GMT	7194	139.1200	GBp	XLON	07003070000096683-E0Dnmy7SwoKW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:53:50	GMT	1551	139.1200	GBp	XLON	07003070000096683-E0Dnmy7SwoKY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:53:50	GMT	1746	139.1200	GBp	XLON	05003050000096478-E0Dnmy7SwoK20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:53:50	GMT	2806	139.1200	GBp	XLON	05003050000096478-E0Dnmy7SwoKU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:53:50	GMT	1638	139.1200	GBp	XLON	05003050000096478-E0Dnmy7SwoKI20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:53:50	GMT	1053	139.1200	GBp	XLON	05003050000096478-E0Dnmy7SwoKG20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:53:51	GMT	5000	139.1200	GBp	XLON	05003050000096478-E0Dnmy7SwoKM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:54:23	GMT	5247	139.0200	GBp	XLON	05003050000096570-E0Dnmy7SwpEI20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:55:18	GMT	9755	138.9600	GBp	XLON	07003070000097271-E0Dnmy7Swr2a20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:56:19	GMT	4906	139.0000	GBp	XLON	07003070000097327-E0Dnmy7SwsKU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:56:21	GMT	1398	139.0000	GBp	XLON	07003070000097327-E0Dnmy7SwsQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:56:42	GMT	2000	138.8800	GBp	XLON	07003070000097736-E0Dnmy7SwtCp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:56:43	GMT	2740	138.8800	GBp	XLON	07003070000097736-E0Dnmy7SwtEI20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:56:43	GMT	1713	138.8800	GBp	XLON	07003070000097736-E0Dnmy7SwtF520230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:57:03	GMT	8442	138.9400	GBp	XLON	05003050000097702-E0Dnmy7SwsuS20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:57:13	GMT	9762	138.9200	GBp	XLON	07003070000097920-E0Dnmy7SwurQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:57:13	GMT	86	138.9200	GBp	XLON	07003070000097920-E0Dnmy7SwurW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:58:40	GMT	5876	139.2000	GBp	XLON	05003050000098208-E0Dnmy7Swy4U20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:58:40	GMT	2815	139.2000	GBp	XLON	07003070000098450-E0Dnmy7Swy4W20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:58:41	GMT	410	139.1600	GBp	XLON	07003070000098444-E0Dnmy7Swy7K20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:58:41	GMT	1909	139.1600	GBp	XLON	07003070000098444-E0Dnmy7Swy7E20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:58:46	GMT	7950	139.1600	GBp	XLON	07003070000098444-E0Dnmy7SwyBF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 12:58:55	GMT	3045	139.0800	GBp	XLON	07003070000098484-E0Dnmy7SwyQe20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:00:17	GMT	3031	139.1800	GBp	XLON	05003050000098652-E0Dnmy7Sx1E220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:00:17	GMT	4662	139.1800	GBp	XLON	05003050000098652-E0Dnmy7Sx1Eb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:00:18	GMT	2138	139.1600	GBp	XLON	07003070000098900-E0Dnmy7Sx1HU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:00:18	GMT	5555	139.1600	GBp	XLON	07003070000098900-E0Dnmy7Sx1HW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:02:07	GMT	2095	138.9800	GBp	XLON	05003050000099291-E0Dnmy7Sx59z20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:02:07	GMT	2095	138.9800	GBp	XLON	05003050000099291-E0Dnmy7Sx59u20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:02:07	GMT	4584	138.9800	GBp	XLON	05003050000099291-E0Dnmy7Sx59w20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:02:07	GMT	5000	139.0000	GBp	XLON	07003070000099567-E0Dnmy7Sx57x20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:02:07	GMT	4620	139.0000	GBp	XLON	07003070000099567-E0Dnmy7Sx58H20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:02:07	GMT	1934	139.0000	GBp	XLON	07003070000099567-E0Dnmy7Sx58D20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:02:07	GMT	410	139.0000	GBp	XLON	07003070000099567-E0Dnmy7Sx58A20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:02:12	GMT	3190	138.9200	GBp	XLON	07003070000099631-E0Dnmy7Sx5OJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:04:00	GMT	1326	139.1600	GBp	XLON	05003050000100000-E0Dnmy7Sx91a20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:04:00	GMT	5000	139.1600	GBp	XLON	05003050000100000-E0Dnmy7Sx91W20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:04:00	GMT	2039	139.1600	GBp	XLON	05003050000100000-E0Dnmy7Sx91T20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:04:04	GMT	10185	139.1200	GBp	XLON	05003050000099984-E0Dnmy7Sx9B20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:04:06	GMT	2997	139.1000	GBp	XLON	07003070000100245-E0Dnmy7Sx9F720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:04:06	GMT	52	139.1000	GBp	XLON	07003070000100245-E0Dnmy7Sx9FD20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:04:06	GMT	2043	139.1000	GBp	XLON	07003070000100245-E0Dnmy7Sx9F920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:05:25	GMT	10191	138.9800	GBp	XLON	07003070000100858-E0Dnmy7Sxcdc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:05:26	GMT	2743	138.9400	GBp	XLON	05003050000100571-E0Dnmy7Sxcgl20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:05:26	GMT	5000	138.9400	GBp	XLON	05003050000100571-E0Dnmy7SxcgS20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:05:26	GMT	410	138.9400	GBp	XLON	05003050000100571-E0Dnmy7Sxcge20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:06:57	GMT	8921	138.6200	GBp	XLON	05003050000101208-E0Dnmy7SxGgs20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:07:00	GMT	1067	138.6000	GBp	XLON	07003070000101493-E0Dnmy7SxGO320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:07:00	GMT	6367	138.6000	GBp	XLON	07003070000101493-E0Dnmy7SxGO920230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:08:28	GMT	5396	138.5000	GBp	XLON	05003050000101741-E0Dnmy7Sxlw20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:09:04	GMT	5639	138.4800	GBp	XLON	05003050000101814-E0Dnmy7Sxjnc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:09:04	GMT	5644	138.4800	GBp	XLON	05003050000101814-E0Dnmy7Sxjnz20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:09:47	GMT	4589	138.8000	GBp	XLON	05003050000102385-E0Dnmy7SxLPG20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:09:47	GMT	4888	138.8400	GBp	XLON	07003070000102693-E0Dnmy7SxLOd20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:09:47	GMT	1053	138.8000	GBp	XLON	05003050000102385-E0Dnmy7SxLpt20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:09:47	GMT	1880	138.8000	GBp	XLON	05003050000102386-E0Dnmy7SxLPv20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:10:44	GMT	5751	138.9200	GBp	XLON	07003070000103074-E0Dnmy7SxN9b20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:10:44	GMT	2343	138.9200	GBp	XLON	07003070000103074-E0Dnmy7SxN9i20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:11:14	GMT	7358	138.9000	GBp	XLON	07003070000103058-E0Dnmy7SxOci20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:11:15	GMT	151	138.8800	GBp	XLON	05003050000102747-E0Dnmy7SxOeY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:11:15	GMT	2207	138.8800	GBp	XLON	05003050000102748-E0Dnmy7SxOea20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:11:15	GMT	5000	138.8800	GBp	XLON	05003050000102747-E0Dnmy7SxOeW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:12:06	GMT	8329	138.9400	GBp	XLON	05003050000103300-E0Dnmy7SxQ1E20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:12:08	GMT	5000	138.9200	GBp	XLON	07003070000103599-E0Dnmy7SxQCL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:12:08	GMT	3179	138.9200	GBp	XLON	07003070000103599-E0Dnmy7SxQCG20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:12:08	GMT	4543	138.9000	GBp	XLON	07003070000103616-E0Dnmy7SxCv20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:12:08	GMT	2422	138.9200	GBp	XLON	07003070000103599-E0Dnmy7SxQCQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:13:39	GMT	4837	139.1800	GBp	XLON	05003050000103830-E0Dnmy7SxTaS20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:13:39	GMT	4837	139.1800	GBp	XLON	05003050000103830-E0Dnmy7SxTaW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:13:39	GMT	1933	139.1800	GBp	XLON	05003050000103830-E0Dnmy7SxTaZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:13:49	GMT	11607	139.1600	GBp	XLON	05003050000103864-E0Dnmy7SxTmO20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:15:17	GMT	10633	139.0200	GBp	XLON	05003050000104356-E0Dnmy7SxWJM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:15:29	GMT	6298	139.0600	GBp	XLON	07003070000104736-E0Dnmy7SxWcq20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:16:25	GMT	8179	138.9000	GBp	XLON	05003050000104789-E0Dnmy7SxZH020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:17:27	GMT	8741	139.0000	GBp	XLON	07003070000105607-E0Dnmy7SxBHL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:17:27	GMT	530	139.0000	GBp	XLON	07003070000105607-E0Dnmy7SxBHN20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:17:29	GMT	10956	138.9800	GBp	XLON	05003050000105219-E0Dnmy7SxBKX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:17:31	GMT	5900	138.9400	GBp	XLON	05003050000105291-E0Dnmy7SxBNQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:19:01	GMT	3869	138.8600	GBp	XLON	05003050000105808-E0Dnmy7Sxczu20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:19:01	GMT	5000	138.8600	GBp	XLON	05003050000105808-E0Dnmy7Sxcz20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:19:01	GMT	3694	138.8400	GBp	XLON	05003050000105760-E0Dnmy7SxdG20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:19:01	GMT	2593	138.8400	GBp	XLON	05003050000105760-E0Dnmy7Sxd0C20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:19:01	GMT	682	138.8600	GBp	XLON	05003050000105808-E0Dnmy7Sxd0320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:19:01	GMT	5000	138.8400	GBp	XLON	05003050000105760-E0Dnmy7Sxd0E20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:20:18	GMT	14260	138.9400	GBp	XLON	05003050000106267-E0Dnmy7SxfGY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:20:24	GMT	8866	138.9200	GBp	XLON	07003070000106587-E0Dnmy7SxfPZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:20:24	GMT	5394	138.9200	GBp	XLON	07003070000106587-E0Dnmy7SxfPb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:20:44	GMT	1739	138.9000	GBp	XLON	05003050000106359-E0Dnmy7Sxfyi20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:22:11	GMT	5802	138.7600	GBp	XLON	05003050000106878-E0Dnmy7Sxj8d20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:22:11	GMT	1934	138.7600	GBp	XLON	05003050000106878-E0Dnmy7Sxj8f20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:22:11	GMT	410	138.7600	GBp	XLON	05003050000106878-E0Dnmy7Sxj8n20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:22:11	GMT	5000	138.7800	GBp	XLON	07003070000107190-E0Dnmy7Sxj820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:22:11	GMT	2917	138.7600	GBp	XLON	05003050000106878-E0Dnmy7Sxj8v20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:22:11	GMT	5000	138.7800	GBp	XLON	07003070000107190-E0Dnmy7Sxj8720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:22:11	GMT	1934	138.7600	GBp	XLON	05003050000106878-E0Dnmy7Sxj8q20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:22:11	GMT	1588	138.7800	GBp	XLON	07003070000107190-E0Dnmy7Sxj8M20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:22:11	GMT	410	138.7800	GBp	XLON	07003070000107190-E0Dnmy7Sxj8l20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:23:41	GMT	14381	139.0800	GBp	XLON	07003070000107816-E0Dnmy7SxmU920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:23:42	GMT	4999	139.0400	GBp	XLON	07003070000107797-E0Dnmy7SxmVm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:23:42	GMT	5523	139.0400	GBp	XLON	05003050000107451-E0Dnmy7SxmVg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:23:42	GMT	1753	139.0400	GBp	XLON	05003050000107451-E0Dnmy7SxmVk20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:23:48	GMT	9849	139.0200	GBp	XLON	05003050000107469-E0Dnmy7Sxmj720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:25:29	GMT	5145	139.0200	GBp	XLON	07003070000108366-E0Dnmy7Sxq9g20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:25:29	GMT	5000	139.0200	GBp	XLON	07003070000108366-E0Dnmy7Sxq9e20230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:25:29	GMT	845	139.0200	GBp	XLON	07003070000108366-E0Dnmy7Sxq9c20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:25:29	GMT	14988	139.0400	GBp	XLON	05003050000108030-E0Dnmy7Sxq9B20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:26:00	GMT	1892	138.9600	GBp	XLON	05003050000108302-E0Dnmy7SxrvWN20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:26:01	GMT	1956	138.9600	GBp	XLON	07003070000108667-E0Dnmy7SxrvW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:26:01	GMT	355	138.9600	GBp	XLON	05003050000108302-E0Dnmy7SxrvX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:26:58	GMT	6845	138.8000	GBp	XLON	07003070000109151-E0Dnmy7Sxtnl20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:26:58	GMT	1797	138.8000	GBp	XLON	07003070000109151-E0Dnmy7Sxtnr20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:26:58	GMT	4254	138.8000	GBp	XLON	07003070000109151-E0Dnmy7Sxtno20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:27:02	GMT	400	138.7800	GBp	XLON	05003050000108802-E0Dnmy7SxtvX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:27:02	GMT	15075	138.7800	GBp	XLON	05003050000108802-E0Dnmy7Sxtvm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:28:25	GMT	8085	138.7600	GBp	XLON	07003070000109768-E0Dnmy7SxwYg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:28:25	GMT	2232	138.7600	GBp	XLON	07003070000109768-E0Dnmy7SxwYZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:28:59	GMT	18055	138.7400	GBp	XLON	07003070000110236-E0Dnmy7SxtvX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:28:59	GMT	15046	138.7200	GBp	XLON	07003070000110211-E0Dnmy7SxxiY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:29:44	GMT	15046	138.6800	GBp	XLON	05003050000110140-E0Dnmy7Ssz3v20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:30:19	GMT	1795	138.9800	GBp	XLON	05003050000110508-E0Dnmy7Sy1uK20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:30:19	GMT	18421	138.9800	GBp	XLON	05003050000110508-E0Dnmy7Sy1uM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:30:22	GMT	5000	138.9600	GBp	XLON	05003050000110509-E0Dnmy7Sy21Z20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:30:22	GMT	11771	138.9600	GBp	XLON	05003050000110509-E0Dnmy7Sy21h20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:30:22	GMT	5000	138.9600	GBp	XLON	05003050000110509-E0Dnmy7Sy21e20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:30:48	GMT	11998	138.9000	GBp	XLON	07003070000111015-E0Dnmy7Sy3Mj20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:32:04	GMT	20431	139.3200	GBp	XLON	05003050000111261-E0Dnmy7Sy8tB20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:32:10	GMT	2228	139.4400	GBp	XLON	05003050000111342-E0Dnmy7Sy9gB20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:32:10	GMT	14860	139.4400	GBp	XLON	07003070000111678-E0Dnmy7Sy9gD20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:32:12	GMT	18575	139.5200	GBp	XLON	07003070000111716-E0Dnmy7Sy9vQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:33:46	GMT	3594	139.9600	GBp	XLON	07003070000112451-E0Dnmy7SyGN020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:33:46	GMT	8226	139.9600	GBp	XLON	07003070000112451-E0Dnmy7SyGN20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:33:46	GMT	410	139.9400	GBp	XLON	07003070000112434-E0Dnmy7SyGNV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:33:46	GMT	6242	139.9400	GBp	XLON	07003070000112434-E0Dnmy7SyGNX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:33:46	GMT	6754	139.9600	GBp	XLON	07003070000112451-E0Dnmy7SyGMy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:33:46	GMT	10808	139.9400	GBp	XLON	07003070000112434-E0Dnmy7SyGnr20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:33:48	GMT	1114	139.9400	GBp	XLON	07003070000112434-E0Dnmy7SyGtn20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:33:52	GMT	5330	139.9200	GBp	XLON	05003050000112109-E0Dnmy7SyGdt20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:33:52	GMT	13245	139.9200	GBp	XLON	05003050000112109-E0Dnmy7SyGdx20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:35:21	GMT	20830	140.4000	GBp	XLON	05003050000112843-E0Dnmy7SyNPV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:35:21	GMT	3316	140.4000	GBp	XLON	05003050000112843-E0Dnmy7SyNPQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:35:21	GMT	12289	140.3800	GBp	XLON	07003070000113187-E0Dnmy7SyNQL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:35:21	GMT	5000	140.3800	GBp	XLON	07003070000113187-E0Dnmy7SyNQF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:35:21	GMT	5000	140.3800	GBp	XLON	07003070000113187-E0Dnmy7SyNQJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:36:46	GMT	9287	140.4200	GBp	XLON	07003070000113676-E0Dnmy7SySQs20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:37:03	GMT	10000	140.1200	GBp	XLON	07003070000113794-E0Dnmy7SyTEq20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:37:03	GMT	2876	140.1200	GBp	XLON	07003070000113794-E0Dnmy7SyTEf20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:37:03	GMT	4325	140.1200	GBp	XLON	07003070000113794-E0Dnmy7SyTEo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:37:03	GMT	8803	140.1200	GBp	XLON	07003070000113794-E0Dnmy7SyTEu20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:37:03	GMT	1356	140.0800	GBp	XLON	05003050000113466-E0Dnmy7SyTGZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:37:03	GMT	1934	140.0800	GBp	XLON	05003050000113466-E0Dnmy7SyTGm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:37:03	GMT	1934	140.0800	GBp	XLON	05003050000113466-E0Dnmy7SyTGk20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:37:03	GMT	11083	140.0800	GBp	XLON	05003050000113466-E0Dnmy7SyTGo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:37:03	GMT	410	140.0800	GBp	XLON	05003050000113466-E0Dnmy7SyTGT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:37:03	GMT	16397	140.1000	GBp	XLON	07003070000113775-E0Dnmy7SyTFy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:37:03	GMT	4034	140.1000	GBp	XLON	07003070000113775-E0Dnmy7SyTG020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:38:50	GMT	12719	140.3400	GBp	XLON	07003070000114519-E0Dnmy7SyZZ520230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:38:50	GMT	7494	140.3400	GBp	XLON	07003070000114521-E0Dnmy7SyZZL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:38:50	GMT	2216	140.3400	GBp	XLON	07003070000114519-E0Dnmy7SyZZ920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:38:50	GMT	1991	140.3400	GBp	XLON	05003050000114221-E0Dnmy7SyZZB20230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:38:50	GMT	5759	140.3400	GBp	XLON	07003070000114521-E0Dnmy7SyZZD20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:38:50	GMT	5000	140.3400	GBp	XLON	07003070000114521-E0Dnmy7SyZZF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:39:47	GMT	14603	140.5000	GBp	XLON	05003050000114531-E0Dnmy7SycUJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:40:23	GMT	10000	140.0200	GBp	XLON	05003050000114761-E0Dnmy7Syf3C20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:40:23	GMT	4041	140.0200	GBp	XLON	05003050000114761-E0Dnmy7Syf3R20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:40:23	GMT	7897	140.0200	GBp	XLON	05003050000114761-E0Dnmy7Syf3P20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:40:23	GMT	9888	140.0000	GBp	XLON	07003070000115084-E0Dnmy7Syf6220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:40:23	GMT	12050	140.0000	GBp	XLON	07003070000115084-E0Dnmy7Syf6420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:40:23	GMT	5802	139.9400	GBp	XLON	05003050000114762-E0Dnmy7Syf9R20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:40:23	GMT	9139	139.9400	GBp	XLON	05003050000114762-E0Dnmy7Syf9V20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:40:23	GMT	1934	139.9400	GBp	XLON	05003050000114762-E0Dnmy7Syf9P20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:42:26	GMT	7631	140.3400	GBp	XLON	05003050000115617-E0Dnmy7SynMV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:42:26	GMT	8507	140.3400	GBp	XLON	05003050000115617-E0Dnmy7SynMY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:42:34	GMT	11846	140.3600	GBp	XLON	05003050000115660-E0Dnmy7Syo6020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:42:34	GMT	2679	140.3600	GBp	XLON	05003050000115660-E0Dnmy7Syo6420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:43:33	GMT	13350	140.6200	GBp	XLON	07003070000116453-E0Dnmy7Sys5h20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:43:44	GMT	536	140.5000	GBp	XLON	05003050000116246-E0Dnmy7Sf9R20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:43:46	GMT	9964	140.5000	GBp	XLON	05003050000116246-E0Dnmy7Sysqp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:43:46	GMT	5000	140.5000	GBp	XLON	05003050000116246-E0Dnmy7Sysqm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:43:47	GMT	10985	140.4800	GBp	XLON	07003070000116585-E0Dnmy7Syszb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:43:47	GMT	4515	140.4800	GBp	XLON	07003070000116585-E0Dnmy7Sysz20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:43:48	GMT	15500	140.4400	GBp	XLON	07003070000116586-E0Dnmy7Sysxf20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:45:22	GMT	2104	140.3600	GBp	XLON	07003070000117247-E0Dnmy7Syyws20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:45:22	GMT	2880	140.3600	GBp	XLON	07003070000117247-E0Dnmy7Syyww20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:45:22	GMT	2400	140.3600	GBp	XLON	07003070000117247-E0Dnmy7Syyx120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:45:40	GMT	8428	140.5400	GBp	XLON	05003050000117016-E0Dnmy7Sz06i20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:45:40	GMT	3016	140.5400	GBp	XLON	05003050000117016-E0Dnmy7Sz06e20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:45:57	GMT	1200	140.5400	GBp	XLON	07003070000117474-E0Dnmy7Sz19q20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:45:57	GMT	400	140.5400	GBp	XLON	07003070000117474-E0Dnmy7Sz1A020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:45:57	GMT	1200	140.5400	GBp	XLON	07003070000117474-E0Dnmy7Sz19m20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:45:57	GMT	410	140.5400	GBp	XLON	07003070000117474-E0Dnmy7Sz1A420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:45:57	GMT	1200	140.5400	GBp	XLON	07003070000117474-E0Dnmy7Sz1A220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:45:57	GMT	1200	140.5400	GBp	XLON	07003070000117474-E0Dnmy7Sz19G20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:45:57	GMT	12958	140.5800	GBp	XLON	07003070000117458-E0Dnmy7Sz18m20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:45:57	GMT	1200	140.5400	GBp	XLON	07003070000117474-E0Dnmy7Sz19i20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:45:57	GMT	1044	140.5800	GBp	XLON	07003070000117458-E0Dnmy7Sz18o20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:45:59	GMT	3297	140.5400	GBp	XLON	05003050000117115-E0Dnmy7Sz1Hu20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:45:59	GMT	3816	140.5400	GBp	XLON	07003070000117474-E0Dnmy7Sz1Hs20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:47:04	GMT	16920	140.4600	GBp	XLON	05003050000117543-E0Dnmy7Sz4eJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:47:04	GMT	12660	140.4400	GBp	XLON	07003070000117896-E0Dnmy7Sz4ee20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:47:05	GMT	8875	140.4400	GBp	XLON	07003070000117896-E0Dnmy7Sz4hn20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:47:07	GMT	18458	140.3800	GBp	XLON	05003050000117544-E0Dnmy7Sz4we20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:48:41	GMT	15244	140.6600	GBp	XLON	05003050000118202-E0Dnmy7SzA4Y20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:48:41	GMT	13973	140.6800	GBp	XLON	07003070000118538-E0Dnmy7SzA4C20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:50:04	GMT	8892	140.5200	GBp	XLON	05003050000118748-E0Dnmy7SzDVQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:50:23	GMT	14984	140.5200	GBp	XLON	05003050000119052-E0Dnmy7SzEc720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:50:25	GMT	7072	140.4800	GBp	XLON	07003070000119388-E0Dnmy7SzEhP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:50:25	GMT	3129	140.4800	GBp	XLON	07003070000119388-E0Dnmy7SzEhU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:50:25	GMT	3421	140.4800	GBp	XLON	07003070000119388-E0Dnmy7SzEhX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:50:25	GMT	6675	140.5000	GBp	XLON	05003050000119008-E0Dnmy7SzEfw20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:50:25	GMT	6947	140.5000	GBp	XLON	05003050000119008-E0Dnmy7SzEg220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:52:00	GMT	16158	140.0400	GBp	XLON	05003050000119682-E0Dnmy7SzlrJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:52:00	GMT	2823	140.0400	GBp	XLON	05003050000119682-E0Dnmy7SzlrT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:52:06	GMT	14914	140.0200	GBp	XLON	07003070000120040-E0Dnmy7SzJBI20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 13:53:15	GMT	6779	139.8000	GBp	XLON	05003050000120186-E0Dnmy7SzMdm20230315







Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:21:27	GMT	5000	141.4800	GBp	XLON	05003050000131923-E0Dnmy7T0gGz20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:21:27	GMT	5000	141.4800	GBp	XLON	05003050000131923-E0Dnmy7T0gGt20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:22:11	GMT	17374	141.6000	GBp	XLON	07003070000132626-E0Dnmy7T0hwj20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:22:11	GMT	19110	141.6000	GBp	XLON	05003050000132272-E0Dnmy7T0hwg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:22:13	GMT	3723	141.5400	GBp	XLON	05003050000132274-E0Dnmy7T0i3Q20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:22:13	GMT	13650	141.5400	GBp	XLON	05003050000132274-E0Dnmy7T0i3O20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:23:44	GMT	9128	141.3000	GBp	XLON	07003070000133202-E0Dnmy7T0mkt20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:23:44	GMT	11980	141.3000	GBp	XLON	07003070000133202-E0Dnmy7T0mk820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:23:45	GMT	5881	141.2800	GBp	XLON	05003050000132806-E0Dnmy7T0nmn20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:23:45	GMT	11980	141.2800	GBp	XLON	05003050000132806-E0Dnmy7T0mnk20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:24:02	GMT	5983	141.2000	GBp	XLON	05003050000132849-E0Dnmy7T0nXB20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:24:02	GMT	3759	141.2000	GBp	XLON	05003050000132849-E0Dnmy7T0nXD20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:25:21	GMT	22281	141.2400	GBp	XLON	07003070000133758-E0Dnmy7T0rR820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:25:21	GMT	1760	141.2600	GBp	XLON	05003050000133366-E0Dnmy7T0rPW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:25:21	GMT	18930	141.2600	GBp	XLON	05003050000133366-E0Dnmy7T0rPU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:26:00	GMT	338	141.4400	GBp	XLON	07003070000133938-E0Dnmy7T0tq120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:26:02	GMT	4436	141.4400	GBp	XLON	07003070000133938-E0Dnmy7T0tq20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:26:59	GMT	9466	141.2800	GBp	XLON	05003050000133929-E0Dnmy7T0wJY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:26:59	GMT	5112	141.2800	GBp	XLON	05003050000133929-E0Dnmy7T0wJb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:26:59	GMT	410	141.2800	GBp	XLON	05003050000133929-E0Dnmy7T0wJk20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:27:21	GMT	9158	141.4400	GBp	XLON	05003050000134017-E0Dnmy7T0x2S20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:27:21	GMT	6508	141.4400	GBp	XLON	05003050000134017-E0Dnmy7T0x2O20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:27:23	GMT	8610	141.3800	GBp	XLON	07003070000134406-E0Dnmy7T0xBA20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:27:23	GMT	676	141.4000	GBp	XLON	07003070000134413-E0Dnmy7T0xAu20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:27:24	GMT	678	141.3800	GBp	XLON	05003050000134006-E0Dnmy7T0xBK20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:27:24	GMT	5362	141.3800	GBp	XLON	07003070000134406-E0Dnmy7T0xBI20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:27:24	GMT	341	141.4000	GBp	XLON	07003070000134413-E0Dnmy7T0xAy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:28:46	GMT	19710	141.1800	GBp	XLON	05003050000134493-E0Dnmy7T11WJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:28:46	GMT	11640	141.1600	GBp	XLON	05003050000134462-E0Dnmy7T11XN20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:28:46	GMT	1934	141.1800	GBp	XLON	05003050000134493-E0Dnmy7T11W320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:28:46	GMT	1934	141.1800	GBp	XLON	05003050000134493-E0Dnmy7T11W520230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:29:15	GMT	4078	141.2000	GBp	XLON	07003070000134987-E0Dnmy7T12aV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:29:15	GMT	4593	141.2000	GBp	XLON	05003050000134621-E0Dnmy7T12aT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:29:15	GMT	3266	141.2000	GBp	XLON	05003050000134621-E0Dnmy7T12aR20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:30:20	GMT	22165	141.2200	GBp	XLON	05003050000134949-E0Dnmy7T14wh20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:30:40	GMT	14248	141.3000	GBp	XLON	05003050000135007-E0Dnmy7T15kp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:30:41	GMT	9399	141.2400	GBp	XLON	05003050000134980-E0Dnmy7T15rI20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:30:41	GMT	2000	141.2400	GBp	XLON	05003050000134980-E0Dnmy7T15rA20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:30:41	GMT	6207	141.2600	GBp	XLON	07003070000135365-E0Dnmy7T15qc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:32:00	GMT	9887	141.3000	GBp	XLON	05003050000135471-E0Dnmy7T194A20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:32:00	GMT	2376	141.3000	GBp	XLON	05003050000135471-E0Dnmy7T194020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:32:00	GMT	2378	141.3000	GBp	XLON	05003050000135471-E0Dnmy7T193y20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:32:00	GMT	23522	141.3000	GBp	XLON	07003070000135813-E0Dnmy7T193m20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:32:00	GMT	3000	141.3000	GBp	XLON	05003050000135471-E0Dnmy7T194220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:32:25	GMT	1588	141.2600	GBp	XLON	05003050000135531-E0Dnmy7T1Aic20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:32:25	GMT	544	141.2600	GBp	XLON	05003050000135531-E0Dnmy7T1AIY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:32:25	GMT	808	141.2600	GBp	XLON	05003050000135531-E0Dnmy7T1AIW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:33:39	GMT	2378	141.2200	GBp	XLON	05003050000136038-E0Dnmy7T1EEU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:33:39	GMT	2376	141.2200	GBp	XLON	05003050000136038-E0Dnmy7T1EES20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:33:42	GMT	12119	141.2400	GBp	XLON	07003070000136414-E0Dnmy7T1EU720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:33:43	GMT	1619	141.2000	GBp	XLON	07003070000136398-E0Dnmy7T1EZA20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:33:43	GMT	410	141.2000	GBp	XLON	07003070000136398-E0Dnmy7T1EZ420230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:33:43	GMT	13742	141.2000	GBp	XLON	07003070000136398-E0Dnmy7T1EZ120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:34:18	GMT	12293	141.1000	GBp	XLON	07003070000136528-E0Dnmy7T1G4Y20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:34:18	GMT	2376	141.1000	GBp	XLON	07003070000136528-E0Dnmy7T1G4A20230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:35:33	GMT	4360	140.6000	GBp	XLON	05003050000136784-E0Dnmy7T1KIT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:35:33	GMT	20702	140.6000	GBp	XLON	05003050000136784-E0Dnmy7T1KIV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:35:45	GMT	360	140.6200	GBp	XLON	07003070000137105-E0Dnmy7T1LKd20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:35:45	GMT	12172	140.6200	GBp	XLON	07003070000137105-E0Dnmy7T1LKf20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:36:12	GMT	2000	140.6000	GBp	XLON	07003070000137507-INGDnmy7T1NGY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:36:12	GMT	7940	140.6000	GBp	XLON	07003070000137507-E0Dnmy7T1NGf20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:36:13	GMT	2590	140.6000	GBp	XLON	07003070000137507-E0Dnmy7T1NHP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:37:12	GMT	12377	140.4800	GBp	XLON	05003050000137557-E0Dnmy7T1PdF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:37:12	GMT	11969	140.4800	GBp	XLON	05003050000137557-E0Dnmy7T1PdH20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:37:14	GMT	5000	140.4600	GBp	XLON	07003070000137790-E0Dnmy7T1Po820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:37:14	GMT	12607	140.4600	GBp	XLON	07003070000137790-E0Dnmy7T1PoE20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:37:14	GMT	5000	140.4600	GBp	XLON	07003070000137790-E0Dnmy7T1Po520230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:37:14	GMT	800	140.4400	GBp	XLON	07003070000137837-E0Dnmy7T1Pif20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:37:14	GMT	11373	140.4400	GBp	XLON	07003070000137837-E0Dnmy7T1Pit20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:38:42	GMT	506	140.3000	GBp	XLON	05003050000138046-E0Dnmy7T1Tj20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:38:42	GMT	17490	140.3000	GBp	XLON	05003050000138046-E0Dnmy7T1TjX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:38:55	GMT	11524	140.2800	GBp	XLON	07003070000138335-E0Dnmy7T1U4O20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:38:55	GMT	13016	140.2800	GBp	XLON	07003070000138335-E0Dnmy7T1U4S20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:39:01	GMT	859	140.2400	GBp	XLON	07003070000138360-E0Dnmy7T1ULn20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:39:01	GMT	548	140.2400	GBp	XLON	07003070000138360-E0Dnmy7T1UKw20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:39:01	GMT	5000	140.2400	GBp	XLON	07003070000138360-E0Dnmy7T1ULg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:39:01	GMT	137	140.2400	GBp	XLON	07003070000138360-E0Dnmy7T1UKq20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:40:40	GMT	550	140.6000	GBp	XLON	05003050000138606-E0Dnmy7T1YBo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:40:40	GMT	1148	140.6000	GBp	XLON	05003050000138606-E0Dnmy7T1YBq20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:40:41	GMT	18754	140.5600	GBp	XLON	07003070000138848-E0Dnmy7T1YEb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:40:41	GMT	5000	140.5600	GBp	XLON	07003070000138848-E0Dnmy7T1YEZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:40:41	GMT	2754	140.5600	GBp	XLON	07003070000138848-E0Dnmy7T1YEE20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:40:44	GMT	8836	140.5400	GBp	XLON	07003070000138882-E0Dnmy7T1YLn20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:41:33	GMT	15974	140.3400	GBp	XLON	05003050000138878-E0Dnmy7T1aFg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:42:01	GMT	6913	140.3000	GBp	XLON	05003050000139005-E0Dnmy7T1b8P20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:42:01	GMT	11467	140.3000	GBp	XLON	05003050000139005-E0Dnmy7T1b7z20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:42:02	GMT	10589	140.2800	GBp	XLON	07003070000139273-E0Dnmy7T1bD20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:42:02	GMT	11467	140.2800	GBp	XLON	07003070000139273-E0Dnmy7T1bBL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:43:46	GMT	22289	140.9200	GBp	XLON	07003070000139706-E0Dnmy7T1fE520230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:43:48	GMT	27861	140.9000	GBp	XLON	05003050000139473-E0Dnmy7T1fHP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:44:14	GMT	1841	140.7800	GBp	XLON	07003070000139789-E0Dnmy7T1g7L20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:44:14	GMT	4257	140.7800	GBp	XLON	05003050000139567-E0Dnmy7T1g7J20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:45:25	GMT	4929	140.9000	GBp	XLON	07003070000140270-E0Dnmy7T1jNp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:45:25	GMT	26004	140.8800	GBp	XLON	07003070000140257-E0Dnmy7T1jON20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:45:25	GMT	19217	140.9000	GBp	XLON	07003070000140270-E0Dnmy7T1jNm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:45:27	GMT	11144	140.8600	GBp	XLON	05003050000140050-E0Dnmy7T1jW320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:47:00	GMT	9508	140.7600	GBp	XLON	05003050000140731-E0Dnmy7T1nCd20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:47:01	GMT	689	140.7600	GBp	XLON	05003050000140731-E0Dnmy7T1nDV20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:47:01	GMT	8377	140.7600	GBp	XLON	05003050000140731-E0Dnmy7T1nDR20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:47:03	GMT	22289	140.7400	GBp	XLON	07003070000140950-E0Dnmy7T1nQy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:47:06	GMT	15911	140.7000	GBp	XLON	05003050000140732-E0Dnmy7T1nd320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:47:06	GMT	11950	140.7000	GBp	XLON	05003050000140732-E0Dnmy7T1nd120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:48:59	GMT	24146	140.6200	GBp	XLON	05003050000141749-E0Dnmy7T1sHS20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:48:59	GMT	12138	140.6000	GBp	XLON	07003070000141904-E0Dnmy7T1sHo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:48:59	GMT	6436	140.6000	GBp	XLON	07003070000141904-E0Dnmy7T1sHm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:49:00	GMT	9532	140.5800	GBp	XLON	07003070000141915-E0Dnmy7T1sNR20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:49:00	GMT	9042	140.5800	GBp	XLON	07003070000141915-E0Dnmy7T1sNL20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:50:25	GMT	6463	140.4600	GBp	XLON	07003070000142669-E0Dnmy7T1weQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:50:25	GMT	13733	140.4600	GBp	XLON	07003070000142669-E0Dnmy7T1weM20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 14:50:25	GMT	18360	140.4400	GBp	XLON	05003050000142467-E0Dnmy7T1wk20230315





Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:18:49	GMT	5000	140.8600	GBp	XLON	05003050000153462-E0Dnmy7T329g20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:18:52	GMT	9992	140.8600	GBp	XLON	05003050000153462-E0Dnmy7T32D920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:18:52	GMT	400	140.8600	GBp	XLON	05003050000153462-E0Dnmy7T32Cs20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:20:25	GMT	942	140.9000	GBp	XLON	05003050000153980-E0Dnmy7T35rG20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:20:25	GMT	12430	140.9000	GBp	XLON	05003050000153980-E0Dnmy7T35rE20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:20:26	GMT	2279	140.8800	GBp	XLON	07003070000154129-E0Dnmy7T35xR20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:20:26	GMT	12430	140.8800	GBp	XLON	07003070000154129-E0Dnmy7T35xP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:20:27	GMT	12035	140.8600	GBp	XLON	07003070000154150-E0Dnmy7T35zq20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:22:07	GMT	19704	140.8200	GBp	XLON	05003050000154676-E0Dnmy7T3Jae20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:22:15	GMT	18296	140.8000	GBp	XLON	05003050000154643-E0Dnmy7T3AZ320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:23:13	GMT	4223	140.5800	GBp	XLON	05003050000154956-E0Dnmy7T3Cxd20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:23:57	GMT	14044	140.4000	GBp	XLON	05003050000155337-E0Dnmy7T3FHF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:23:58	GMT	15448	140.3800	GBp	XLON	05003050000155322-E0Dnmy7T3FJ620230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:24:02	GMT	4214	140.3200	GBp	XLON	05003050000155358-E0Dnmy7T3FY920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:24:02	GMT	8426	140.3200	GBp	XLON	07003070000155481-E0Dnmy7T3FY720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:25:27	GMT	5000	140.5000	GBp	XLON	07003070000156062-E0Dnmy7T3Jag20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:25:27	GMT	5000	140.5000	GBp	XLON	07003070000156062-E0Dnmy7T3Jae20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:25:27	GMT	5481	140.5000	GBp	XLON	07003070000156062-E0Dnmy7T3Jag20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:25:29	GMT	15481	140.4800	GBp	XLON	05003050000155962-E0Dnmy7T3Jck20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:25:37	GMT	14639	140.4600	GBp	XLON	05003050000156003-E0Dnmy7T3Jua20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:27:12	GMT	321	140.4600	GBp	XLON	05003050000156520-E0Dnmy7T3NmA20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:27:12	GMT	138	140.4600	GBp	XLON	05003050000156520-E0Dnmy7T3Nm820230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:27:34	GMT	1765	140.4400	GBp	XLON	05003050000156570-E0Dnmy7T3ODo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:27:34	GMT	277	140.4400	GBp	XLON	05003050000156570-E0Dnmy7T3ODr20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:27:34	GMT	6523	140.4400	GBp	XLON	05003050000156570-E0Dnmy7T3ODu20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:27:34	GMT	17843	140.4600	GBp	XLON	07003070000156670-E0Dnmy7T3ODH20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:27:34	GMT	18669	140.4800	GBp	XLON	07003070000156702-E0Dnmy7T3ODB20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:28:44	GMT	7803	140.2400	GBp	XLON	05003050000156880-E0Dnmy7T3T7120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:28:44	GMT	1601	140.2400	GBp	XLON	05003050000156880-E0Dnmy7T3QUf20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:28:44	GMT	7598	140.2400	GBp	XLON	05003050000156880-E0Dnmy7T3QUo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:29:27	GMT	7286	140.4000	GBp	XLON	07003070000157153-E0Dnmy7T3RZU20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:30:31	GMT	16939	140.4000	GBp	XLON	05003050000157369-E0Dnmy7T3T7120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:30:31	GMT	21559	140.4200	GBp	XLON	07003070000157492-E0Dnmy7T3T6X20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:32:13	GMT	11501	140.5800	GBp	XLON	07003070000158105-E0Dnmy7T3XWR20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:32:13	GMT	12093	140.5800	GBp	XLON	07003070000158105-E0Dnmy7T3XWP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:32:13	GMT	410	140.5600	GBp	XLON	05003050000157963-E0Dnmy7T3XX120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:32:13	GMT	366	140.5600	GBp	XLON	05003050000157963-E0Dnmy7T3XWw20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:32:14	GMT	4094	140.5400	GBp	XLON	05003050000157916-E0Dnmy7T3XZW20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:32:14	GMT	11268	140.5600	GBp	XLON	05003050000157963-E0Dnmy7T3XXz20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:32:14	GMT	3606	140.5400	GBp	XLON	07003070000158054-E0Dnmy7T3XZY20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:32:15	GMT	194	140.5200	GBp	XLON	07003070000158171-E0Dnmy7T3Xkn20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:32:16	GMT	3591	140.5200	GBp	XLON	07003070000158171-E0Dnmy7T3Xld20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:32:16	GMT	64	140.5200	GBp	XLON	07003070000158171-E0Dnmy7T3Xlb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:33:43	GMT	16907	140.2200	GBp	XLON	07003070000158883-E0Dnmy7T3bGX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:34:19	GMT	11543	140.3000	GBp	XLON	07003070000158996-E0Dnmy7T3cHg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:34:19	GMT	10	140.3000	GBp	XLON	07003070000158996-E0Dnmy7T3cHs20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:35:31	GMT	17935	140.3000	GBp	XLON	07003070000159425-E0Dnmy7T3eXC20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:35:32	GMT	9331	140.2800	GBp	XLON	05003050000159272-E0Dnmy7T3eXy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:35:32	GMT	13495	140.2800	GBp	XLON	05003050000159272-E0Dnmy7T3eYo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:36:22	GMT	6479	140.1400	GBp	XLON	05003050000159563-E0Dnmy7T3gTn20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:36:22	GMT	1673	140.1400	GBp	XLON	07003070000159719-E0Dnmy7T3gTp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:37:13	GMT	14397	140.0000	GBp	XLON	05003050000159955-E0Dnmy7T3ih320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:37:16	GMT	20000	139.9800	GBp	XLON	05003050000159930-E0Dnmy7T3ikE20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:37:16	GMT	412	139.9800	GBp	XLON	05003050000159930-E0Dnmy7T3ikB20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:37:16	GMT	1184	139.9800	GBp	XLON	05003050000159930-E0Dnmy7T3ikl20230315





Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:52:13	GMT	6496	139.9000	GBp	XLON	07003070000164987-E0Dnmy7T4EID20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:52:13	GMT	11765	139.9000	GBp	XLON	07003070000164987-E0Dnmy7T4EIB20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:53:00	GMT	9256	139.9400	GBp	XLON	05003050000165209-E0Dnmy7T4GSQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:53:00	GMT	577	139.9400	GBp	XLON	05003050000165209-E0Dnmy7T4GSS20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:53:46	GMT	21380	139.8800	GBp	XLON	05003050000165486-E0Dnmy7T4Hvx20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:53:46	GMT	12559	139.9000	GBp	XLON	07003070000165511-E0Dnmy7T4Hti20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:53:46	GMT	8821	139.9000	GBp	XLON	07003070000165511-E0Dnmy7T4Hz20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:55:25	GMT	5323	139.8600	GBp	XLON	05003050000165954-E0Dnmy7T4LLh20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:55:52	GMT	11853	139.9800	GBp	XLON	07003070000166101-E0Dnmy7T4Mgp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:55:53	GMT	1844	139.9600	GBp	XLON	05003050000166053-E0Dnmy7T4Mlv20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:55:54	GMT	8725	139.9400	GBp	XLON	05003050000165997-E0Dnmy7T4MKB20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:55:54	GMT	4040	139.9400	GBp	XLON	05003050000165997-E0Dnmy7T4MKD20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:55:56	GMT	4412	139.9200	GBp	XLON	07003070000166050-E0Dnmy7T4MMb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:56:09	GMT	1531	139.8000	GBp	XLON	07003070000166142-E0Dnmy7T4MsZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:56:09	GMT	1329	139.8000	GBp	XLON	07003070000166142-E0Dnmy7T4Msb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:56:09	GMT	4979	139.8000	GBp	XLON	07003070000166142-E0Dnmy7T4Msf20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:57:43	GMT	5005	139.8800	GBp	XLON	05003050000166605-E0Dnmy7T4PLo20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:57:43	GMT	772	139.8800	GBp	XLON	05003050000166605-E0Dnmy7T4PLb20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:57:47	GMT	5000	139.8800	GBp	XLON	05003050000166605-E0Dnmy7T4PWp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:57:47	GMT	3043	139.8800	GBp	XLON	05003050000166605-E0Dnmy7T4PWv20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:57:47	GMT	5000	139.8800	GBp	XLON	05003050000166605-E0Dnmy7T4PWz20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:57:53	GMT	192	139.8600	GBp	XLON	07003070000166577-E0Dnmy7T4Pfc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:57:53	GMT	21524	139.8600	GBp	XLON	07003070000166577-E0Dnmy7T4Pfc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:57:53	GMT	2895	139.8400	GBp	XLON	07003070000166765-E0Dnmy7T4Pft20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:58:44	GMT	285	139.8600	GBp	XLON	05003050000167010-E0Dnmy7T4RB020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:58:50	GMT	22119	139.8400	GBp	XLON	07003070000167068-E0Dnmy7T4RH120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:58:51	GMT	1019	139.8000	GBp	XLON	05003050000167011-E0Dnmy7T4RMX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:58:51	GMT	410	139.8000	GBp	XLON	05003050000167011-E0Dnmy7T4RMC20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:58:51	GMT	10983	139.8000	GBp	XLON	05003050000167011-E0Dnmy7T4RMI20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 15:58:51	GMT	3809	139.8000	GBp	XLON	05003050000167011-E0Dnmy7T4RMk20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:00:36	GMT	10247	139.7000	GBp	XLON	05003050000167724-E0Dnmy7T4VYZ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:00:36	GMT	7268	139.7000	GBp	XLON	05003050000167724-E0Dnmy7T4VYj20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:00:36	GMT	5000	139.7000	GBp	XLON	05003050000167724-E0Dnmy7T4VYf20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:00:59	GMT	410	139.7800	GBp	XLON	05003050000167800-E0Dnmy7T4W1t20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:00:59	GMT	2562	139.7800	GBp	XLON	05003050000167800-E0Dnmy7T4W1v20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:00:59	GMT	6677	139.7800	GBp	XLON	05003050000167800-E0Dnmy7T4W1q20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:01:00	GMT	9649	139.7600	GBp	XLON	05003050000167809-E0Dnmy7T4W2Y20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:01:00	GMT	1892	139.7400	GBp	XLON	07003070000167881-E0Dnmy7T4W4S20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:01:50	GMT	4542	139.5800	GBp	XLON	07003070000168144-E0Dnmy7T4Y2Z20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:02:20	GMT	682	139.6600	GBp	XLON	05003050000168269-E0Dnmy7T4Yt320230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:02:20	GMT	926	139.6600	GBp	XLON	05003050000168269-E0Dnmy7T4Yt720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:02:20	GMT	227	139.6600	GBp	XLON	05003050000168269-E0Dnmy7T4Yt920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:02:20	GMT	589	139.6600	GBp	XLON	05003050000168269-E0Dnmy7T4Yt520230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:02:26	GMT	7798	139.6600	GBp	XLON	07003070000168384-E0Dnmy7T4Z5A20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:02:27	GMT	13173	139.6600	GBp	XLON	05003050000168287-E0Dnmy7T4Z5B20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:02:27	GMT	8579	139.6600	GBp	XLON	05003050000168288-E0Dnmy7T4Z5C20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:03:48	GMT	18480	139.6400	GBp	XLON	05003050000168764-E0Dnmy7T4b0n20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:03:49	GMT	5493	139.6200	GBp	XLON	07003070000168825-E0Dnmy7T4bsz20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:03:53	GMT	14818	139.6000	GBp	XLON	05003050000168719-E0Dnmy7T4c4020230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:03:56	GMT	14309	139.5800	GBp	XLON	07003070000168864-E0Dnmy7T4c9D20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:03:56	GMT	2340	139.5800	GBp	XLON	07003070000168864-E0Dnmy7T4c9O20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:05:40	GMT	3591	139.1200	GBp	XLON	07003070000169776-E0Dnmy7T4h2o20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:05:44	GMT	6656	139.1200	GBp	XLON	07003070000169776-E0Dnmy7T4h9i20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:05:44	GMT	9877	139.1200	GBp	XLON	07003070000169776-E0Dnmy7T4h9k20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	15-Mar-2023 16:05:44	GMT	23479	139.1000	GBp	XLON	07003070000169714-E0Dnmy7T4hBm20230315

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:05:47	GMT	6720	139.0800	GBp	XLON	05003050000169712-E0Dnmy7T4hGg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:05:47	GMT	3341	139.0800	GBp	XLON	05003050000169712-E0Dnmy7T4hGH20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:07:13	GMT	1700	138.9000	GBp	XLON	07003070000170657-E0Dnmy7T4IR120230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:07:15	GMT	15458	138.9000	GBp	XLON	07003070000170657-E0Dnmy7T4IVO20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:07:16	GMT	7487	138.8800	GBp	XLON	07003070000170658-E0Dnmy7T4ldE20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:07:16	GMT	9359	138.8800	GBp	XLON	05003050000170572-E0Dnmy7T4ldC20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:08:31	GMT	6215	138.9600	GBp	XLON	07003070000171168-E0Dnmy7T4oJ720230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:08:31	GMT	427	138.9600	GBp	XLON	07003070000171168-E0Dnmy7T4oJ920230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:08:32	GMT	6148	138.9600	GBp	XLON	07003070000171168-E0Dnmy7T4pE20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:09:08	GMT	21965	139.0600	GBp	XLON	07003070000171360-E0Dnmy7T4pJm20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:09:08	GMT	1934	139.0400	GBp	XLON	05003050000171253-E0Dnmy7T4pKt20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:09:08	GMT	16893	139.0400	GBp	XLON	05003050000171253-E0Dnmy7T4pKv20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:09:09	GMT	5000	139.0200	GBp	XLON	05003050000171297-E0Dnmy7T4pP220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:09:09	GMT	1934	139.0200	GBp	XLON	05003050000171297-E0Dnmy7T4pPX20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:09:09	GMT	410	139.0200	GBp	XLON	05003050000171297-E0Dnmy7T4pPi20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:09:09	GMT	5207	139.0200	GBp	XLON	05003050000171297-E0Dnmy7T4pPi20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:10:41	GMT	7130	138.7600	GBp	XLON	05003050000171856-E0Dnmy7T4sfP20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:10:41	GMT	7488	138.7600	GBp	XLON	05003050000171856-E0Dnmy7T4sfR20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:10:41	GMT	14618	138.7800	GBp	XLON	05003050000171906-E0Dnmy7T4sf220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:10:43	GMT	9564	138.7400	GBp	XLON	07003070000171978-E0Dnmy7T4skJ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:10:43	GMT	1934	138.7400	GBp	XLON	07003070000171978-E0Dnmy7T4sk620230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:10:43	GMT	1934	138.7400	GBp	XLON	07003070000171978-E0Dnmy7T4skD20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:10:43	GMT	1186	138.7400	GBp	XLON	07003070000171978-E0Dnmy7T4skF20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:12:21	GMT	21802	138.8400	GBp	XLON	05003050000172493-E0Dnmy7T4uzf20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:12:36	GMT	11044	138.8400	GBp	XLON	05003050000172519-E0Dnmy7T4vSS20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:12:36	GMT	1038	138.8400	GBp	XLON	05003050000172519-E0Dnmy7T4vSQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:12:36	GMT	1934	138.8400	GBp	XLON	05003050000172519-E0Dnmy7T4vSO20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:13:55	GMT	19866	138.9000	GBp	XLON	07003070000173180-E0Dnmy7T4xbQ20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:14:00	GMT	7159	138.8800	GBp	XLON	05003050000173147-E0Dnmy7T4xlu20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:14:00	GMT	10901	138.8800	GBp	XLON	07003070000173144-E0Dnmy7T4xls20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:14:51	GMT	16254	138.8800	GBp	XLON	07003070000173652-E0Dnmy7T4zWp20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:15:35	GMT	8671	138.8400	GBp	XLON	07003070000174046-E0Dnmy7T50pT20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:15:48	GMT	5259	138.8200	GBp	XLON	05003050000174040-E0Dnmy7T510H20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:15:48	GMT	4279	138.8200	GBp	XLON	05003050000174040-E0Dnmy7T510J20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:16:46	GMT	7804	138.8600	GBp	XLON	07003070000174227-E0Dnmy7T53Gg20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:17:10	GMT	6589	138.8000	GBp	XLON	05003050000174894-E0Dnmy7T545I20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:17:13	GMT	709	138.7800	GBp	XLON	07003070000174891-E0Dnmy7T54D220230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:17:13	GMT	1455	138.7800	GBp	XLON	07003070000174891-E0Dnmy7T54Cq20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:17:13	GMT	410	138.7800	GBp	XLON	07003070000174891-E0Dnmy7T54Cy20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:17:13	GMT	1934	138.7800	GBp	XLON	07003070000174891-E0Dnmy7T54Cs20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:18:56	GMT	964	138.6000	GBp	XLON	07003070000175711-E0Dnmy7T57GG20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:18:56	GMT	647	138.6000	GBp	XLON	07003070000175711-E0Dnmy7T57GE20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:18:56	GMT	3638	138.6000	GBp	XLON	05003050000175759-E0Dnmy7T57Gc20230315
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Mar-2023 16:18:56	GMT	996	138.6000	GBp	XLON	05003050000175759-E0Dnmy7T57Ge20230315