Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:03:09	BST	15088	153.1200	GBp	XLON	05002050000002178-E0E8muyN7pLo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:03:16	BST	3697	153.0000	GBp	XLON	05002050000002179-E0E8muyN7pi920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:03:16	BST	10019	153.0000	GBp	XLON	05002050000002179-E0E8muyN7piB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:03:16	BST	19202	153.0000	GBp	XLON	07002070000002162-E0E8muyN7pi720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:03:16	BST	11284	153.0400	GBp	XLON	05002050000002223-E0E8muyN7pha20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:04:47	BST	19053	153.1800	GBp	XLON	07002070000002622-E0E8muyN7swi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:04:48	BST	2937	153.1800	GBp	XLON	05002050000002639-E0E8muyN7szO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:04:52	BST	13394	153.1800	GBp	XLON	05002050000002639-E0E8muyN7t6p20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:04:52	BST	13609	153.1600	GBp	XLON	05002050000002643-E0E8muyN7t7C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:05:16	BST	9740	153.4600	GBp	XLON	05002050000002790-E0E8muyN7uBo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:05:16	BST	6500	153.4600	GBp	XLON	05002050000002790-E0E8muyN7uBl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:05:16	BST	3088	153.4400	GBp	XLON	05002050000002778-E0E8muyN7uBv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:05:16	BST	10445	153.4400	GBp	XLON	05002050000002778-E0E8muyN7uBx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:05:30	BST	1909	153.4400	GBp	XLON	07002070000002831-E0E8muyN7ue920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:05:30	BST	6216	153.4400	GBp	XLON	07002070000002831-E0E8muyN7uex20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:05:38	BST	4994	153.3600	GBp	XLON	05002050000002870-E0E8muyN7uzI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:05:43	BST	1000	153.4200	GBp	XLON	05002050000002885-E0E8muyN7v9820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:05:44	BST	6525	153.4200	GBp	XLON	07002070000002868-E0E8muyN7vIf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:05:59	BST	13533	153.5200	GBp	XLON	05002050000002947-E0E8muyN7vWr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:06:01	BST	1772	153.5200	GBp	XLON	05002050000002966-E0E8muyN7vah20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:06:01	BST	3052	153.5200	GBp	XLON	05002050000002966-E0E8muyN7vaZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:06:09	BST	11315	153.6400	GBp	XLON	05002050000003013-E0E8muyN7vzh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:06:47	BST	1201	153.6200	GBp	XLON	07002070000003111-E0E8muyN7wqm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:06:47	BST	2019	153.6200	GBp	XLON	05002050000003119-E0E8muyN7wqa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:06:47	BST	993	153.6200	GBp	XLON	05002050000003147-E0E8muyN7wqg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:06:47	BST	1275	153.6200	GBp	XLON	05002050000003147-E0E8muyN7wqk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:06:47	BST	9235	153.6200	GBp	XLON	07002070000003054-E0E8muyN7wqY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:06:47	BST	1220	153.6200	GBp	XLON	07002070000003090-E0E8muyN7wqc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:06:47	BST	1193	153.6200	GBp	XLON	07002070000003099-E0E8muyN7wqe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:06:48	BST	6010	153.6200	GBp	XLON	07002070000003305-E0E8muyN7wsT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:06:48	BST	1637	153.6200	GBp	XLON	07002070000003305-E0E8muyN7wsV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:07:29	BST	16176	153.6200	GBp	XLON	07002070000003315-E0E8muyN7xth20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:07:29	BST	2856	153.6200	GBp	XLON	07002070000003320-E0E8muyN7xtj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:07:30	BST	19006	153.6200	GBp	XLON	07002070000003736-E0E8muyN7xvR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:07:30	BST	1105	153.6200	GBp	XLON	07002070000003736-E0E8muyN7xvX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:07:31	BST	6321	153.6200	GBp	XLON	05002050000003827-E0E8muyN7xwy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:07:31	BST	8340	153.6200	GBp	XLON	05002050000003827-E0E8muyN7xx320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:07:31	BST	1427	153.6200	GBp	XLON	05002050000003827-E0E8muyN7xx720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:07:33	BST	1798	153.6200	GBp	XLON	05002050000003851-E0E8muyN7y3i20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:07:38	BST	1500	153.6200	GBp	XLON	05002050000003889-E0E8muyN7yD620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:07:40	BST	1264	153.6200	GBp	XLON	07002070000003834-E0E8muyN7yEo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:07:41	BST	4073	153.6200	GBp	XLON	05002050000003907-E0E8muyN7yGs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:07:42	BST	6440	153.6200	GBp	XLON	05002050000003907-E0E8muyN7yJ020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:07:51	BST	8726	153.6200	GBp	XLON	07002070000004000-E0E8muyN7yPs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:07:51	BST	4088	153.5400	GBp	XLON	07002070000002975-E0E8muyN7yQu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:07:51	BST	5887	153.5400	GBp	XLON	07002070000002975-E0E8muyN7yQy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:08:18	BST	2190	153.7600	GBp	XLON	05002050000004313-E0E8muyN7zQb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:08:18	BST	1716	153.7600	GBp	XLON	05002050000004355-E0E8muyN7zQd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:08:18	BST	9671	153.7600	GBp	XLON	05002050000004268-E0E8muyN7zQZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:08:21	BST	2552	153.7400	GBp	XLON	05002050000004262-E0E8muyN7zWO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:08:21	BST	8003	153.7400	GBp	XLON	05002050000004262-E0E8muyN7zWQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:08:33	BST	9826	153.8200	GBp	XLON	07002070000004472-E0E8muyN7zIC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:08:33	BST	1400	153.8200	GBp	XLON	07002070000004472-E0E8muyN7zIA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:08:43	BST	3094	153.7200	GBp	XLON	07002070000004422-E0E8muyN7zv420230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:08:44	BST	2867	153.6400	GBp	XLON	05002050000004336-E0E8muyN800920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:08:44	BST	5563	153.6800	GBp	XLON	07002070000004217-E0E8muyN7zzb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:08:55	BST	2522	153.5200	GBp	XLON	07002070000004703-E0E8muyN80Lx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:08:55	BST	1000	153.5200	GBp	XLON	07002070000004703-E0E8muyN80M120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:08:55	BST	1571	153.5200	GBp	XLON	07002070000004703-E0E8muyN80M320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:08:55	BST	2171	153.5200	GBp	XLON	07002070000004703-E0E8muyN80Lz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:09:02	BST	1087	153.5200	GBp	XLON	07002070000004759-E0E8muyN80XL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:09:08	BST	5699	153.6600	GBp	XLON	05002050000004948-E0E8muyN80ro20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:09:08	BST	6500	153.6600	GBp	XLON	05002050000004948-E0E8muyN80rl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:09:09	BST	10157	153.6200	GBp	XLON	05002050000004923-E0E8muyN80tq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:09:09	BST	1327	153.6200	GBp	XLON	07002070000004875-E0E8muyN80ts20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:09:13	BST	6500	153.5600	GBp	XLON	07002070000004811-E0E8muyN810c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:09:13	BST	1248	153.5600	GBp	XLON	07002070000004811-E0E8muyN810f20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:09:13	BST	2749	153.5600	GBp	XLON	07002070000004811-E0E8muyN810M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:09:13	BST	54	153.5600	GBp	XLON	07002070000004811-E0E8muyN810P20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:09:16	BST	901	153.5200	GBp	XLON	07002070000004893-E0E8muyN814C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:09:38	BST	2802	153.5800	GBp	XLON	07002070000005302-E0E8muyN81ij20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:09:51	BST	2245	153.6200	GBp	XLON	07002070000005404-E0E8muyN824l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:09:51	BST	8970	153.6200	GBp	XLON	05002050000005433-E0E8muyN824j20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:09:51	BST	2021	153.6200	GBp	XLON	05002050000005495-E0E8muyN824n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:09:53	BST	6548	153.6800	GBp	XLON	07002070000005514-E0E8muyN82A720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:09:53	BST	1609	153.6800	GBp	XLON	05002050000005564-E0E8muyN82AP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:10:22	BST	1253	153.7400	GBp	XLON	05002050000005726-E0E8muyN83Eo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:10:22	BST	5058	153.7600	GBp	XLON	07002070000005717-E0E8muyN83EF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:10:22	BST	10847	153.7600	GBp	XLON	07002070000005717-E0E8muyN83EI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:10:22	BST	2274	153.7400	GBp	XLON	07002070000005630-E0E8muyN83Eb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:10:22	BST	8528	153.7400	GBp	XLON	07002070000005630-E0E8muyN83Em20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:10:22	BST	1322	153.7400	GBp	XLON	07002070000005693-E0E8muyN83Eq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:10:22	BST	8784	153.7200	GBp	XLON	07002070000005603-E0E8muyN83FD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:10:22	BST	4470	153.7000	GBp	XLON	05002050000005755-E0E8muyN83GB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:10:24	BST	11418	153.5400	GBp	XLON	07002070000005922-E0E8muyN83XS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:11:18	BST	1220	153.5200	GBp	XLON	05002050000006468-E0E8muyN85uY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:11:18	BST	1831	153.5200	GBp	XLON	07002070000006420-E0E8muyN85ua20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:11:18	BST	5473	153.5200	GBp	XLON	07002070000006399-E0E8muyN85uS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:11:18	BST	1340	153.5200	GBp	XLON	07002070000006414-E0E8muyN85uW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:11:18	BST	2158	153.5200	GBp	XLON	07002070000006399-E0E8muyN85uU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:11:19	BST	1403	153.5200	GBp	XLON	05002050000006490-E0E8muyN85uc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:11:20	BST	1000	153.5600	GBp	XLON	05002050000006562-E0E8muyN85xO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:11:28	BST	4148	153.5800	GBp	XLON	07002070000006520-E0E8muyN86Il20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:11:28	BST	13000	153.5800	GBp	XLON	07002070000006520-E0E8muyN86IG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:11:29	BST	5870	153.5800	GBp	XLON	05002050000006602-E0E8muyN86Lb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:11:29	BST	1708	153.5800	GBp	XLON	05002050000006602-E0E8muyN86Ld20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:11:29	BST	5471	153.5800	GBp	XLON	05002050000006602-E0E8muyN86LZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:11:44	BST	13876	153.6200	GBp	XLON	05002050000006772-E0E8muyN86rE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:11:44	BST	2952	153.6200	GBp	XLON	05002050000006772-E0E8muyN86rC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:11:44	BST	9994	153.6000	GBp	XLON	07002070000006715-E0E8muyN86s120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:11:44	BST	1217	153.6000	GBp	XLON	07002070000006721-E0E8muyN86s320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:11:45	BST	9036	153.5800	GBp	XLON	07002070000006685-E0E8muyN86uM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:11:51	BST	2030	153.5200	GBp	XLON	05002050000006778-E0E8muyN870120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:12:45	BST	13140	153.7000	GBp	XLON	07002070000007273-E0E8muyN88RD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:12:46	BST	13140	153.7000	GBp	XLON	07002070000007478-E0E8muyN88ST20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:12:49	BST	13650	153.7000	GBp	XLON	05002050000007570-E0E8muyN88W320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:12:51	BST	16823	153.6800	GBp	XLON	07002070000007248-E0E8muyN88Yi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:12:52	BST	5927	153.6400	GBp	XLON	07002070000007487-E0E8muyN88ZU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:13:04	BST	1934	153.7400	GBp	XLON	07002070000007648-E0E8muyN894B20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:13:04	BST	12455	153.7400	GBp	XLON	07002070000007648-E0E8muyN894H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:13:13	BST	6221	153.7600	GBp	XLON	05002050000007837-E0E8muyN89Jv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:13:13	BST	4736	153.7600	GBp	XLON	05002050000007837-E0E8muyN89Jz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:13:38	BST	81	153.7800	GBp	XLON	07002070000007963-E0E8muyN89uU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:13:38	BST	6500	153.7800	GBp	XLON	07002070000007963-E0E8muyN89uO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:13:38	BST	6500	153.7800	GBp	XLON	07002070000007963-E0E8muyN89uS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:13:38	BST	56	153.7200	GBp	XLON	05002050000008063-E0E8muyN89wo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:13:39	BST	13025	153.7200	GBp	XLON	05002050000008063-E0E8muyN89yc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:14:30	BST	926	153.7200	GBp	XLON	07002070000008617-E0E8muyN8Bao20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:15:02	BST	18106	153.9000	GBp	XLON	07002070000009155-E0E8muyN8Cae20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:15:02	BST	6500	153.8600	GBp	XLON	07002070000009111-E0E8muyN8CeC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:15:02	BST	2015	153.8400	GBp	XLON	07002070000008992-E0E8muyN8Ceh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:15:02	BST	10313	153.8600	GBp	XLON	07002070000009111-E0E8muyN8CeG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:15:02	BST	11014	153.8400	GBp	XLON	07002070000008992-E0E8muyN8CfM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:15:03	BST	6257	153.8400	GBp	XLON	05002050000009274-E0E8muyN8Cg320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:15:03	BST	6281	153.8400	GBp	XLON	05002050000009274-E0E8muyN8CgD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:15:07	BST	15957	153.7800	GBp	XLON	07002070000009179-E0E8muyN8Cs920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:15:30	BST	1211	153.7600	GBp	XLON	05002050000009640-E0E8muyN8Dja20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:15:30	BST	10371	153.7400	GBp	XLON	05002050000009600-E0E8muyN8Djz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:15:30	BST	8704	153.7600	GBp	XLON	07002070000009496-E0E8muyN8DjY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:16:07	BST	15548	153.7600	GBp	XLON	05002050000009928-E0E8muyN8Eqp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:16:07	BST	747	153.7600	GBp	XLON	05002050000009928-E0E8muyN8Eqd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:16:08	BST	704	153.7400	GBp	XLON	05002050000009918-E0E8muyN8EtY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:16:08	BST	12454	153.7600	GBp	XLON	05002050000010139-E0E8muyN8EtE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:16:08	BST	8138	153.7400	GBp	XLON	05002050000009918-E0E8muyN8Etl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:16:08	BST	1797	153.7400	GBp	XLON	05002050000009918-E0E8muyN8EtW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:16:10	BST	9928	153.7200	GBp	XLON	05002050000009876-E0E8muyN8Evb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:16:10	BST	2077	153.6800	GBp	XLON	07002070000010003-E0E8muyN8EwG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:16:39	BST	10697	153.5400	GBp	XLON	05002050000010470-E0E8muyN8Flw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:16:44	BST	1675	153.4800	GBp	XLON	07002070000010403-E0E8muyN8Ftw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:16:44	BST	9735	153.4800	GBp	XLON	07002070000010403-E0E8muyN8Ftz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:17:01	BST	6956	153.4000	GBp	XLON	05002050000010787-E0E8muyN8Gmw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:17:05	BST	9738	153.3600	GBp	XLON	07002070000010729-E0E8muyN8GsF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:17:18	BST	1000	153.4600	GBp	XLON	07002070000010894-E0E8muyN8HAg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:17:18	BST	722	153.4600	GBp	XLON	07002070000010894-E0E8muyN8HAi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:17:20	BST	718	153.4600	GBp	XLON	07002070000010924-E0E8muyN8HCV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:17:30	BST	11816	153.4800	GBp	XLON	05002050000011021-E0E8muyN8HQH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:17:36	BST	205	153.4800	GBp	XLON	07002070000011045-E0E8muyN8HdH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:17:36	BST	3171	153.4800	GBp	XLON	07002070000011025-E0E8muyN8Hct20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:17:36	BST	10000	153.4600	GBp	XLON	05002050000010978-E0E8muyN8HdJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:17:36	BST	5685	153.4800	GBp	XLON	05002050000011021-E0E8muyN8Hcr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:17:36	BST	3614	153.4600	GBp	XLON	07002070000011016-E0E8muyN8HdL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:17:36	BST	1190	153.4800	GBp	XLON	07002070000011045-E0E8muyN8Hcv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:17:37	BST	1312	153.4000	GBp	XLON	07002070000011055-E0E8muyN8Hfx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:17:37	BST	3877	153.4000	GBp	XLON	05002050000011119-E0E8muyN8Hfv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:17:37	BST	2976	153.4000	GBp	XLON	05002050000011106-E0E8muyN8Hft20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:18:04	BST	12818	153.4800	GBp	XLON	07002070000011270-E0E8muyN8IKQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:18:04	BST	17945	153.4400	GBp	XLON	05002050000011356-E0E8muyN8ILr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:18:23	BST	15144	153.3600	GBp	XLON	07002070000011271-E0E8muyN8IqF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:18:23	BST	1519	153.3600	GBp	XLON	07002070000011271-E0E8muyN8IqH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:19:43	BST	14043	153.8400	GBp	XLON	07002070000012346-E0E8muyN8LJo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:19:43	BST	17872	153.8400	GBp	XLON	07002070000012402-E0E8muyN8LL020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:19:44	BST	12766	153.8400	GBp	XLON	05002050000012550-E0E8muyN8LNX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:19:48	BST	15558	153.8200	GBp	XLON	05002050000012478-E0E8muyN8LXj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:19:48	BST	5004	153.8000	GBp	XLON	07002070000012425-E0E8muyN8LYi20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:19:48	BST	6500	153.8000	GBp	XLON	07002070000012425-E0E8muyN8LYg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:19:48	BST	174	153.8400	GBp	XLON	05002050000012564-E0E8muyN8LUt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:19:48	BST	12056	153.8400	GBp	XLON	05002050000012564-E0E8muyN8LV320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:19:48	BST	536	153.8400	GBp	XLON	05002050000012564-E0E8muyN8LUv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:19:55	BST	1385	153.7600	GBp	XLON	05002050000012571-E0E8muyN8LlG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:20:21	BST	9248	153.8000	GBp	XLON	07002070000012802-E0E8muyN8MYn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:20:29	BST	2171	153.8000	GBp	XLON	07002070000012866-E0E8muyN8Mn520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:20:31	BST	7640	153.8000	GBp	XLON	07002070000012884-E0E8muyN8MoG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:20:39	BST	815	153.8000	GBp	XLON	07002070000012960-E0E8muyN8My720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:20:39	BST	1000	153.8000	GBp	XLON	07002070000012960-E0E8muyN8My320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:20:39	BST	2171	153.8000	GBp	XLON	07002070000012960-E0E8muyN8My920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:20:39	BST	2171	153.8000	GBp	XLON	07002070000012960-E0E8muyN8My520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:20:40	BST	8271	153.7600	GBp	XLON	05002050000012965-E0E8muyN8Mzj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:20:40	BST	6074	153.7600	GBp	XLON	05002050000012965-E0E8muyN8Mzl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:21:06	BST	12308	153.6800	GBp	XLON	07002070000013149-E0E8muyN8NqB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:21:06	BST	14607	153.7000	GBp	XLON	07002070000013153-E0E8muyN8Npd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:21:32	BST	2940	153.7000	GBp	XLON	05002050000013629-E0E8muyN8Oi320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:21:32	BST	1367	153.7000	GBp	XLON	05002050000013616-E0E8muyN8Oi120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:21:32	BST	8227	153.7000	GBp	XLON	05002050000013563-E0E8muyN8Ohg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:21:32	BST	1751	153.7000	GBp	XLON	05002050000013580-E0E8muyN8Ohk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:21:32	BST	6856	153.7000	GBp	XLON	07002070000013378-E0E8muyN8Ohi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:21:32	BST	2551	153.7000	GBp	XLON	07002070000013418-E0E8muyN8Ohz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:21:32	BST	798	153.7000	GBp	XLON	05002050000013580-E0E8muyN8Ohx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:21:34	BST	1960	153.6400	GBp	XLON	07002070000013407-E0E8muyN8OoW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:21:34	BST	1979	153.6400	GBp	XLON	07002070000013439-E0E8muyN8OoY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:21:37	BST	49	153.6400	GBp	XLON	07002070000013439-E0E8muyN8Ou420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:21:37	BST	6856	153.6200	GBp	XLON	05002050000013564-E0E8muyN8OuK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:21:37	BST	323	153.6400	GBp	XLON	07002070000013439-E0E8muyN8OuI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:22:11	BST	8082	153.5200	GBp	XLON	07002070000013797-E0E8muyN8Q1220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:22:11	BST	2786	153.5200	GBp	XLON	07002070000013820-E0E8muyN8Q1420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:22:11	BST	1821	153.5200	GBp	XLON	05002050000013990-E0E8muyN8Q1820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:22:11	BST	7861	153.5200	GBp	XLON	05002050000013951-E0E8muyN8Q1020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:22:11	BST	1440	153.5200	GBp	XLON	07002070000013833-E0E8muyN8Q1620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:22:11	BST	2646	153.5200	GBp	XLON	05002050000013951-E0E8muyN8Q0y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:22:11	BST	8413	153.4800	GBp	XLON	05002050000013957-E0E8muyN8Q2120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:22:11	BST	1242	153.5200	GBp	XLON	05002050000013998-E0E8muyN8Q1A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:22:34	BST	2449	153.4200	GBp	XLON	07002070000013953-E0E8muyN8QfV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:22:34	BST	1405	153.4000	GBp	XLON	07002070000014067-E0E8muyN8Qgp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:22:34	BST	1934	153.4200	GBp	XLON	07002070000013953-E0E8muyN8QfT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:22:34	BST	2734	153.4000	GBp	XLON	05002050000014214-E0E8muyN8Qgn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:22:48	BST	1000	153.4000	GBp	XLON	05002050000014446-E0E8muyN8R1J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:23:06	BST	1365	153.4600	GBp	XLON	05002050000014481-E0E8muyN8RNg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:23:06	BST	2928	153.4600	GBp	XLON	05002050000014505-E0E8muyN8RNm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:23:06	BST	2113	153.4600	GBp	XLON	07002070000014354-E0E8muyN8RNo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:23:06	BST	7557	153.4600	GBp	XLON	07002070000014301-E0E8muyN8RNe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:23:06	BST	2341	153.4600	GBp	XLON	07002070000014331-E0E8muyN8RNi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:23:06	BST	2151	153.4600	GBp	XLON	07002070000014333-E0E8muyN8RNk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:23:08	BST	9910	153.4600	GBp	XLON	07002070000014451-E0E8muyN8RPx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:23:16	BST	1977	153.4800	GBp	XLON	05002050000014711-E0E8muyN8Rjf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:23:16	BST	3924	153.4800	GBp	XLON	07002070000014530-E0E8muyN8Rjh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:23:44	BST	15019	153.5200	GBp	XLON	05002050000014934-E0E8muyN8SUN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:23:44	BST	12516	153.5400	GBp	XLON	07002070000014768-E0E8muyN8STx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:23:44	BST	9097	153.5000	GBp	XLON	05002050000014948-E0E8muyN8SVa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:23:44	BST	3419	153.5000	GBp	XLON	05002050000014948-E0E8muyN8SVY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:23:56	BST	10642	153.3600	GBp	XLON	07002070000014922-E0E8muyN8SpS20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:24:48	BST	1934	153.6200	GBp	XLON	05002050000015567-E0E8muyN8TzJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:24:48	BST	11779	153.6200	GBp	XLON	05002050000015567-E0E8muyN8TzL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:24:49	BST	12466	153.6200	GBp	XLON	07002070000015397-E0E8muyN8U2V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:24:49	BST	13713	153.5800	GBp	XLON	07002070000015329-E0E8muyN8U4U20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:25:02	BST	2386	153.6200	GBp	XLON	05002050000015806-E0E8muyN8UXz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:25:03	BST	2171	153.6200	GBp	XLON	07002070000015641-E0E8muyN8UaH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:25:03	BST	2171	153.6200	GBp	XLON	07002070000015641-E0E8muyN8UaJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:25:03	BST	1540	153.6200	GBp	XLON	07002070000015641-E0E8muyN8UaF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:25:06	BST	9750	153.6200	GBp	XLON	05002050000015861-E0E8muyN8Uc720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:25:06	BST	8236	153.5800	GBp	XLON	07002070000015520-E0E8muyN8Ue820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:25:06	BST	325	153.5800	GBp	XLON	07002070000015520-E0E8muyN8UeJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:25:36	BST	2144	153.6400	GBp	XLON	07002070000015943-E0E8muyN8VfN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:25:36	BST	2399	153.6400	GBp	XLON	05002050000016194-E0E8muyN8VfR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:25:36	BST	3242	153.6400	GBp	XLON	07002070000015956-E0E8muyN8VfP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:25:36	BST	10210	153.6400	GBp	XLON	07002070000015912-E0E8muyN8VfL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:25:39	BST	8295	153.6200	GBp	XLON	07002070000015894-E0E8muyN8Vlk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:25:40	BST	1607	153.6000	GBp	XLON	05002050000016172-E0E8muyN8Vmy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:25:40	BST	1649	153.6000	GBp	XLON	05002050000016138-E0E8muyN8Vmw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:25:40	BST	1274	153.6000	GBp	XLON	07002070000016000-E0E8muyN8Vn020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:25:52	BST	8295	153.5800	GBp	XLON	05002050000016100-E0E8muyN8W5f20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:25:53	BST	17638	153.5400	GBp	XLON	05002050000016335-E0E8muyN8WAH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:25:53	BST	962	153.5400	GBp	XLON	05002050000016335-E0E8muyN8WAj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:26:24	BST	1638	153.5800	GBp	XLON	07002070000016507-E0E8muyN8WqA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:26:24	BST	2171	153.5800	GBp	XLON	07002070000016507-E0E8muyN8Wq620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:26:24	BST	2171	153.5800	GBp	XLON	07002070000016507-E0E8muyN8Wq420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:26:24	BST	1526	153.5800	GBp	XLON	07002070000016507-E0E8muyN8Wq820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:26:57	BST	4602	153.6000	GBp	XLON	05002050000016827-E0E8muyN8XaU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:26:57	BST	16051	153.6200	GBp	XLON	05002050000016937-E0E8muyN8XZw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:26:57	BST	705	153.6000	GBp	XLON	05002050000016827-E0E8muyN8XaW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:27:06	BST	12270	153.6400	GBp	XLON	05002050000017066-E0E8muyN8XhF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:27:06	BST	5156	153.6400	GBp	XLON	05002050000017083-E0E8muyN8XhH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:27:06	BST	8304	153.6400	GBp	XLON	07002070000016877-E0E8muyN8XhJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:27:22	BST	2195	153.6800	GBp	XLON	07002070000017086-E0E8muyN8Y1V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:27:30	BST	3078	153.7000	GBp	XLON	05002050000017343-E0E8muyN8YC620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:27:30	BST	12925	153.7000	GBp	XLON	05002050000017343-E0E8muyN8YCl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:27:35	BST	2685	153.6800	GBp	XLON	05002050000017332-E0E8muyN8YIH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:27:35	BST	1459	153.6800	GBp	XLON	05002050000017321-E0E8muyN8YIF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:27:35	BST	1105	153.6800	GBp	XLON	07002070000017112-E0E8muyN8YI320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:27:35	BST	8356	153.6800	GBp	XLON	07002070000017107-E0E8muyN8YI120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:27:35	BST	1192	153.6800	GBp	XLON	07002070000017112-E0E8muyN8YID20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:27:36	BST	2942	153.6600	GBp	XLON	07002070000017069-E0E8muyN8YLA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:27:36	BST	2121	153.6600	GBp	XLON	05002050000017257-E0E8muyN8YL820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:27:36	BST	1851	153.6600	GBp	XLON	05002050000017258-E0E8muyN8YLC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:28:02	BST	13429	153.6000	GBp	XLON	05002050000017585-E0E8muyN8YsK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:28:12	BST	11917	153.6200	GBp	XLON	05002050000017670-E0E8muyN8Z9C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:28:32	BST	6759	153.6600	GBp	XLON	07002070000017698-E0E8muyN8ZUI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:28:32	BST	2484	153.6600	GBp	XLON	05002050000017847-E0E8muyN8ZUK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:28:49	BST	2171	153.7000	GBp	XLON	05002050000017943-E0E8muyN8Zk620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:28:49	BST	1000	153.7000	GBp	XLON	05002050000017943-E0E8muyN8Zk420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:28:50	BST	2171	153.7000	GBp	XLON	07002070000017827-E0E8muyN8Zn620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:28:50	BST	2171	153.7000	GBp	XLON	07002070000017827-E0E8muyN8Zn820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:28:50	BST	763	153.7000	GBp	XLON	07002070000017827-E0E8muyN8ZnA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:28:50	BST	8484	153.6600	GBp	XLON	05002050000017877-E0E8muyN8ZoF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:28:50	BST	1277	153.6600	GBp	XLON	07002070000017798-E0E8muyN8ZoL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:28:50	BST	1597	153.6600	GBp	XLON	07002070000017776-E0E8muyN8ZoH20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:28:50	BST	1215	153.6600	GBp	XLON	07002070000017783-E0E8muyN8ZoJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:28:51	BST	5355	153.6400	GBp	XLON	07002070000017625-E0E8muyN8ZrJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:28:51	BST	6853	153.6400	GBp	XLON	07002070000017625-E0E8muyN8ZrL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:29:23	BST	1	153.7400	GBp	XLON	07002070000018094-E0E8muyN8apg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:29:23	BST	10098	153.7400	GBp	XLON	07002070000018094-E0E8muyN8apc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:29:23	BST	2055	153.7400	GBp	XLON	07002070000018094-E0E8muyN8ap020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:29:26	BST	2256	153.7400	GBp	XLON	07002070000018150-E0E8muyN8atp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:29:46	BST	2549	153.7400	GBp	XLON	05002050000018347-E0E8muyN8b9X20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:29:46	BST	3236	153.7400	GBp	XLON	07002070000018151-E0E8muyN8b9T20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:29:46	BST	310	153.7400	GBp	XLON	05002050000018361-E0E8muyN8b9Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:29:46	BST	971	153.7400	GBp	XLON	07002070000018209-E0E8muyN8b9p20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:29:46	BST	1715	153.7400	GBp	XLON	05002050000018321-E0E8muyN8b9R20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:29:46	BST	1362	153.7400	GBp	XLON	05002050000018361-E0E8muyN8b9l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:29:46	BST	1333	153.7400	GBp	XLON	05002050000018373-E0E8muyN8b9n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:29:48	BST	1540	153.7600	GBp	XLON	05002050000018457-E0E8muyN8bCi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:29:48	BST	2051	153.7600	GBp	XLON	05002050000018457-E0E8muyN8bCg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:29:48	BST	1000	153.7600	GBp	XLON	05002050000018457-E0E8muyN8bCe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:29:49	BST	3299	153.7200	GBp	XLON	07002070000018283-E0E8muyN8bF620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:29:49	BST	17175	153.7400	GBp	XLON	07002070000018268-E0E8muyN8bEm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:29:49	BST	1070	153.7600	GBp	XLON	05002050000018464-E0E8muyN8bDN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:30:10	BST	6279	153.7000	GBp	XLON	07002070000018471-E0E8muyN8bum20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:30:10	BST	1298	153.7000	GBp	XLON	07002070000018471-E0E8muyN8buh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:30:10	BST	1682	153.7000	GBp	XLON	07002070000018471-E0E8muyN8bur20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:30:10	BST	751	153.7000	GBp	XLON	07002070000018471-E0E8muyN8buj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:30:19	BST	6500	153.7400	GBp	XLON	07002070000018585-E0E8muyN8cGN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:30:19	BST	4260	153.7400	GBp	XLON	07002070000018585-E0E8muyN8cGQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:30:20	BST	8015	153.7200	GBp	XLON	07002070000018532-E0E8muyN8cJl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:30:21	BST	6331	153.6800	GBp	XLON	05002050000018759-E0E8muyN8cNP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:30:45	BST	2171	153.6600	GBp	XLON	05002050000019013-E0E8muyN8cmi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:30:45	BST	1205	153.6600	GBp	XLON	05002050000019013-E0E8muyN8cmk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:30:45	BST	2171	153.6600	GBp	XLON	05002050000019013-E0E8muyN8cmm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:30:51	BST	861	153.6600	GBp	XLON	07002070000018910-E0E8muyN8csL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:30:51	BST	2171	153.6600	GBp	XLON	07002070000018910-E0E8muyN8csH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:30:51	BST	1663	153.6600	GBp	XLON	07002070000018910-E0E8muyN8csJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:30:51	BST	2171	153.6600	GBp	XLON	07002070000018910-E0E8muyN8csF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:30:59	BST	4363	153.6600	GBp	XLON	05002050000019130-E0E8muyN8czE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:30:59	BST	3983	153.6600	GBp	XLON	05002050000019130-E0E8muyN8cz220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:31:05	BST	781	153.6400	GBp	XLON	07002070000019057-E0E8muyN8dDp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:31:05	BST	5000	153.6400	GBp	XLON	07002070000019057-E0E8muyN8dDX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:31:05	BST	1730	153.6400	GBp	XLON	05002050000019190-E0E8muyN8dDr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:31:31	BST	2645	153.7400	GBp	XLON	05002050000019398-E0E8muyN8dr320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:31:31	BST	2834	153.7400	GBp	XLON	05002050000019397-E0E8muyN8dqz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:31:31	BST	12043	153.7400	GBp	XLON	07002070000019255-E0E8muyN8dr120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:31:31	BST	6851	153.7400	GBp	XLON	07002070000019253-E0E8muyN8dqx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:31:48	BST	96	153.7400	GBp	XLON	07002070000019427-E0E8muyN8eAV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:32:15	BST	1120	153.7200	GBp	XLON	07002070000019415-E0E8muyN8ekn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:32:15	BST	1212	153.7200	GBp	XLON	07002070000019415-E0E8muyN8ekk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:32:15	BST	5288	153.7200	GBp	XLON	05002050000019541-E0E8muyN8eki20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:32:15	BST	1934	153.7200	GBp	XLON	05002050000019541-E0E8muyN8ekZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:32:15	BST	1934	153.7200	GBp	XLON	05002050000019541-E0E8muyN8ekf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:32:15	BST	11671	153.7400	GBp	XLON	07002070000019427-E0E8muyN8egE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:32:15	BST	13673	153.7600	GBp	XLON	07002070000019539-E0E8muyN8eg220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:32:58	BST	13728	153.7400	GBp	XLON	05002050000020191-E0E8muyN8few20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:33:01	BST	11990	153.7400	GBp	XLON	07002070000020158-E0E8muyN8flo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:33:02	BST	2483	153.7400	GBp	XLON	05002050000020379-E0E8muyN8fn720230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:33:02	BST	2030	153.7400	GBp	XLON	05002050000020379-E0E8muyN8fn520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:33:03	BST	3252	153.7400	GBp	XLON	05002050000020390-E0E8muyN8fou20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:33:09	BST	1281	153.7400	GBp	XLON	07002070000020220-E0E8muyN8fsi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:33:09	BST	7961	153.7400	GBp	XLON	05002050000020390-E0E8muyN8fsY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:33:09	BST	1934	153.7200	GBp	XLON	07002070000019779-E0E8muyN8ft320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:33:09	BST	9031	153.7200	GBp	XLON	07002070000019779-E0E8muyN8ft520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:33:09	BST	1904	153.6800	GBp	XLON	07002070000020262-E0E8muyN8fti20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:33:09	BST	2630	153.6800	GBp	XLON	07002070000020253-E0E8muyN8ftg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:33:09	BST	9061	153.7200	GBp	XLON	07002070000019780-E0E8muyN8ft720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:33:09	BST	1934	153.7400	GBp	XLON	05002050000020390-E0E8muyN8fsU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:33:09	BST	1239	153.7400	GBp	XLON	05002050000020390-E0E8muyN8fsg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:33:35	BST	8980	153.7600	GBp	XLON	07002070000020517-E0E8muyN8gWi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:34:00	BST	2158	153.8000	GBp	XLON	07002070000020678-E0E8muyN8gtR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:34:00	BST	14386	153.8200	GBp	XLON	07002070000020701-E0E8muyN8gsh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:34:00	BST	1329	153.8000	GBp	XLON	05002050000020866-E0E8muyN8gtT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:34:00	BST	6500	153.8000	GBp	XLON	05002050000020852-E0E8muyN8gtK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:34:00	BST	7334	153.8000	GBp	XLON	05002050000020865-E0E8muyN8gtP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:34:00	BST	10283	153.8000	GBp	XLON	05002050000020852-E0E8muyN8gtN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:34:00	BST	1284	153.7800	GBp	XLON	05002050000020883-E0E8muyN8guD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:34:31	BST	1302	153.7800	GBp	XLON	05002050000021197-E0E8muyN8hQn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:34:31	BST	2171	153.7800	GBp	XLON	05002050000021197-E0E8muyN8hQp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:34:31	BST	2529	153.7800	GBp	XLON	05002050000021197-E0E8muyN8hQl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:34:34	BST	11939	153.7400	GBp	XLON	05002050000021066-E0E8muyN8hVR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:34:52	BST	1902	153.7800	GBp	XLON	05002050000021416-E0E8muyN8huY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:10	BST	9175	153.8200	GBp	XLON	05002050000021609-E0E8muyN8iMw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:10	BST	5097	153.8200	GBp	XLON	05002050000021609-E0E8muyN8iMu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:11	BST	285	153.8200	GBp	XLON	05002050000021631-E0E8muyN8iOp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:11	BST	2171	153.8200	GBp	XLON	05002050000021631-E0E8muyN8iOt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:11	BST	871	153.8200	GBp	XLON	05002050000021631-E0E8muyN8iOv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:11	BST	1000	153.8200	GBp	XLON	05002050000021631-E0E8muyN8iOr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:12	BST	1279	153.8200	GBp	XLON	05002050000021640-E0E8muyN8iRf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:12	BST	2237	153.8200	GBp	XLON	05002050000021640-E0E8muyN8iRZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:12	BST	1251	153.8200	GBp	XLON	05002050000021640-E0E8muyN8iRd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:12	BST	2171	153.8200	GBp	XLON	05002050000021640-E0E8muyN8iRb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:16	BST	7280	153.8000	GBp	XLON	05002050000021592-E0E8muyN8iXg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:16	BST	3868	153.8000	GBp	XLON	05002050000021592-E0E8muyN8iXc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:16	BST	1934	153.8000	GBp	XLON	05002050000021592-E0E8muyN8iXe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:34	BST	2171	153.7600	GBp	XLON	07002070000021608-E0E8muyN8ilw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:34	BST	1526	153.7600	GBp	XLON	07002070000021608-E0E8muyN8ily20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:34	BST	2171	153.7600	GBp	XLON	07002070000021608-E0E8muyN8ilu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:34	BST	1241	153.7600	GBp	XLON	07002070000021608-E0E8muyN8im020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:34	BST	1259	153.7600	GBp	XLON	07002070000021608-E0E8muyN8ils20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:41	BST	11004	153.7000	GBp	XLON	05002050000021761-E0E8muyN8izU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:35:41	BST	9537	153.6600	GBp	XLON	07002070000021609-E0E8muyN8j0n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:36:05	BST	10168	153.6000	GBp	XLON	07002070000021859-E0E8muyN8jaS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:36:13	BST	7989	153.5600	GBp	XLON	05002050000022057-E0E8muyN8jmg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:36:13	BST	7989	153.5200	GBp	XLON	07002070000021860-E0E8muyN8joG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:36:45	BST	2171	153.5600	GBp	XLON	07002070000022315-E0E8muyN8kve20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:36:45	BST	1900	153.5600	GBp	XLON	07002070000022315-E0E8muyN8kvi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:36:45	BST	2171	153.5600	GBp	XLON	07002070000022315-E0E8muyN8kvg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:36:45	BST	1281	153.5600	GBp	XLON	07002070000022315-E0E8muyN8kvk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:37:04	BST	1212	153.5800	GBp	XLON	07002070000022369-E0E8muyN8lSX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:37:04	BST	2225	153.5800	GBp	XLON	07002070000022333-E0E8muyN8lST20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:37:04	BST	11783	153.6000	GBp	XLON	07002070000022466-E0E8muyN8lRs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:37:04	BST	2104	153.5800	GBp	XLON	05002050000022573-E0E8muyN8lSV20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:37:04	BST	12768	153.5800	GBp	XLON	05002050000022571-E0E8muyN8lSP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:37:04	BST	6808	153.5800	GBp	XLON	07002070000022332-E0E8muyN8lSR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:37:21	BST	1566	153.6400	GBp	XLON	05002050000022918-E0E8muyN8mBY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:37:33	BST	9148	153.6600	GBp	XLON	07002070000022757-E0E8muyN8mOF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:37:33	BST	3813	153.6600	GBp	XLON	07002070000022757-E0E8muyN8mON20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:37:39	BST	494	153.6800	GBp	XLON	07002070000022848-E0E8muyN8mbY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:37:39	BST	8686	153.6800	GBp	XLON	05002050000023063-E0E8muyN8mbW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:37:39	BST	400	153.6800	GBp	XLON	05002050000023063-E0E8muyN8mbS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:37:39	BST	5802	153.6800	GBp	XLON	05002050000023055-E0E8muyN8mbO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:37:39	BST	892	153.6800	GBp	XLON	07002070000022848-E0E8muyN8mbl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:37:39	BST	1534	153.6800	GBp	XLON	05002050000023055-E0E8muyN8mbQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:37:53	BST	1934	153.6400	GBp	XLON	05002050000023064-E0E8muyN8mmk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:37:53	BST	6326	153.6400	GBp	XLON	05002050000023064-E0E8muyN8mnl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:38:04	BST	14572	153.7000	GBp	XLON	05002050000023249-E0E8muyN8nKb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:38:07	BST	12917	153.6600	GBp	XLON	07002070000023051-E0E8muyN8nOG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:38:14	BST	6220	153.6200	GBp	XLON	07002070000023019-E0E8muyN8nct20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:38:14	BST	6697	153.6200	GBp	XLON	07002070000023019-E0E8muyN8ncr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:38:15	BST	12917	153.5800	GBp	XLON	05002050000023330-E0E8muyN8nia20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:08	BST	1925	153.6800	GBp	XLON	07002070000023618-E0E8muyN8pGC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:08	BST	2683	153.6800	GBp	XLON	07002070000023600-E0E8muyN8pGA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:08	BST	7864	153.6800	GBp	XLON	05002050000023748-E0E8muyN8pG420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:08	BST	1229	153.6800	GBp	XLON	07002070000023581-E0E8muyN8pG620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:08	BST	1583	153.6800	GBp	XLON	05002050000023801-E0E8muyN8pG820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:19	BST	8579	153.6600	GBp	XLON	07002070000023531-E0E8muyN8pQp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:29	BST	1000	153.6600	GBp	XLON	05002050000023974-E0E8muyN8pbc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:29	BST	1209	153.6600	GBp	XLON	05002050000023974-E0E8muyN8pbY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:29	BST	1668	153.6600	GBp	XLON	05002050000023974-E0E8muyN8pba20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:33	BST	1126	153.6600	GBp	XLON	05002050000024010-E0E8muyN8pgQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:48	BST	1860	153.6600	GBp	XLON	07002070000023827-E0E8muyN8pzl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:48	BST	6504	153.6600	GBp	XLON	07002070000023807-E0E8muyN8pzR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:48	BST	1568	153.6600	GBp	XLON	07002070000023847-E0E8muyN8pzr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:48	BST	1700	153.6600	GBp	XLON	07002070000023830-E0E8muyN8pzn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:48	BST	9376	153.6600	GBp	XLON	05002050000024013-E0E8muyN8pzN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:48	BST	1327	153.6600	GBp	XLON	05002050000024036-E0E8muyN8pzV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:48	BST	1534	153.6600	GBp	XLON	05002050000024026-E0E8muyN8pzT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:48	BST	745	153.6600	GBp	XLON	05002050000024036-E0E8muyN8pzj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:39:48	BST	2280	153.6600	GBp	XLON	05002050000024053-E0E8muyN8pzp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:40:04	BST	12856	153.6600	GBp	XLON	07002070000023964-E0E8muyN8qGp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:40:04	BST	6050	153.6800	GBp	XLON	05002050000024190-E0E8muyN8qGO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:40:04	BST	4054	153.6800	GBp	XLON	05002050000024190-E0E8muyN8qGH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:40:31	BST	8874	153.6600	GBp	XLON	07002070000024192-E0E8muyN8qq320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:40:31	BST	9299	153.6400	GBp	XLON	05002050000024371-E0E8muyN8qr520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:40:32	BST	2739	153.6200	GBp	XLON	07002070000024196-E0E8muyN8qsE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:40:43	BST	6835	153.6000	GBp	XLON	05002050000024398-E0E8muyN8r5t20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:41:02	BST	9484	153.6800	GBp	XLON	05002050000024591-E0E8muyN8rfo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:41:02	BST	3856	153.7000	GBp	XLON	05002050000024607-E0E8muyN8rZQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:41:58	BST	1912	153.6600	GBp	XLON	05002050000024747-E0E8muyN8sir20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:41:58	BST	2548	153.6600	GBp	XLON	05002050000024730-E0E8muyN8sip20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:41:58	BST	2547	153.6600	GBp	XLON	07002070000024542-E0E8muyN8sit20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:41:58	BST	1201	153.6600	GBp	XLON	05002050000024766-E0E8muyN8siv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:41:58	BST	1934	153.6800	GBp	XLON	07002070000024485-E0E8muyN8sgK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:41:58	BST	9835	153.7000	GBp	XLON	05002050000024714-E0E8muyN8sff20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:41:58	BST	1934	153.6800	GBp	XLON	07002070000024485-E0E8muyN8sgM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:41:58	BST	7098	153.6800	GBp	XLON	07002070000024491-E0E8muyN8sgW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:41:58	BST	6080	153.6800	GBp	XLON	07002070000024485-E0E8muyN8sgU20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:41:58	BST	1732	153.7000	GBp	XLON	07002070000024517-E0E8muyN8sfh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:41:59	BST	2624	153.6400	GBp	XLON	07002070000024505-E0E8muyN8skY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:42:46	BST	1168	153.7600	GBp	XLON	05002050000025230-E0E8muyN8u6220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:42:46	BST	10347	153.7600	GBp	XLON	05002050000025230-E0E8muyN8u6420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:42:47	BST	1520	153.7600	GBp	XLON	05002050000025257-E0E8muyN8u8n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:42:48	BST	11515	153.7600	GBp	XLON	05002050000025266-E0E8muyN8uC720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:42:48	BST	14106	153.7400	GBp	XLON	05002050000025191-E0E8muyN8uDO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:42:49	BST	2700	153.7400	GBp	XLON	07002070000025131-E0E8muyN8uEJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:42:49	BST	1291	153.7400	GBp	XLON	07002070000025131-E0E8muyN8uEN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:42:49	BST	1526	153.7400	GBp	XLON	07002070000025131-E0E8muyN8uEL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:42:50	BST	2171	153.7400	GBp	XLON	07002070000025136-E0E8muyN8uFw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:42:50	BST	1526	153.7400	GBp	XLON	07002070000025136-E0E8muyN8uG020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:42:50	BST	2171	153.7400	GBp	XLON	07002070000025136-E0E8muyN8uFy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:43:06	BST	4061	153.8000	GBp	XLON	07002070000025265-E0E8muyN8uYe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:43:06	BST	8546	153.8000	GBp	XLON	07002070000025265-E0E8muyN8uYg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:43:07	BST	1934	153.8000	GBp	XLON	05002050000025449-E0E8muyN8ufk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:43:15	BST	1815	153.8000	GBp	XLON	05002050000025509-E0E8muyN8unc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:43:15	BST	461	153.8000	GBp	XLON	05002050000025449-E0E8muyN8unY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:43:15	BST	8900	153.8000	GBp	XLON	05002050000025449-E0E8muyN8una20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:43:21	BST	2139	153.8000	GBp	XLON	07002070000025406-E0E8muyN8uuD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:43:21	BST	2100	153.8000	GBp	XLON	07002070000025406-E0E8muyN8uuB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:43:21	BST	1205	153.8000	GBp	XLON	07002070000025406-E0E8muyN8uuF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:43:21	BST	2700	153.8000	GBp	XLON	07002070000025406-E0E8muyN8uu920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:43:24	BST	12607	153.7800	GBp	XLON	07002070000025237-E0E8muyN8uy720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:43:25	BST	1503	153.7400	GBp	XLON	05002050000025576-E0E8muyN8uzF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:44:35	BST	8837	153.6600	GBp	XLON	05002050000025871-E0E8muyN8wdC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:44:35	BST	8467	153.6600	GBp	XLON	07002070000025759-E0E8muyN8wdE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:44:35	BST	1934	153.6800	GBp	XLON	05002050000026396-E0E8muyN8wcr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:44:35	BST	12196	153.6800	GBp	XLON	05002050000026396-E0E8muyN8wcw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:44:57	BST	9493	153.7000	GBp	XLON	07002070000026427-E0E8muyN8wqE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:44:57	BST	14486	153.7000	GBp	XLON	07002070000026419-E0E8muyN8wqC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:44:57	BST	1923	153.7000	GBp	XLON	07002070000026427-E0E8muyN8wqM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:44:57	BST	11416	153.6600	GBp	XLON	05002050000026427-E0E8muyN8wrV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:45:31	BST	14764	153.7000	GBp	XLON	05002050000026712-E0E8muyN8xdX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:45:31	BST	10729	153.7000	GBp	XLON	07002070000026588-E0E8muyN8xdZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:45:32	BST	2171	153.7000	GBp	XLON	07002070000026851-E0E8muyN8xed20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:45:32	BST	2231	153.7000	GBp	XLON	07002070000026851-E0E8muyN8xeh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:45:32	BST	1318	153.7000	GBp	XLON	07002070000026851-E0E8muyN8xel20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:45:32	BST	1000	153.7000	GBp	XLON	07002070000026851-E0E8muyN8xej20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:45:32	BST	1275	153.7000	GBp	XLON	07002070000026851-E0E8muyN8xeb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:45:32	BST	2700	153.7000	GBp	XLON	07002070000026851-E0E8muyN8xef20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:45:57	BST	14764	153.7800	GBp	XLON	05002050000027232-E0E8muyN8y8J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:46:01	BST	11143	153.8000	GBp	XLON	05002050000027265-E0E8muyN8yIu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:46:03	BST	6500	153.7800	GBp	XLON	07002070000027128-E0E8muyN8yMM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:46:03	BST	508	153.7800	GBp	XLON	07002070000027128-E0E8muyN8yMO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:46:03	BST	2880	153.7800	GBp	XLON	07002070000027128-E0E8muyN8yMK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:46:22	BST	1205	153.7800	GBp	XLON	05002050000027500-E0E8muyN8ynO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:46:22	BST	2494	153.7800	GBp	XLON	05002050000027500-E0E8muyN8ynM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:46:43	BST	16965	153.8200	GBp	XLON	05002050000027728-E0E8muyN8zC220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:46:45	BST	1500	153.8200	GBp	XLON	07002070000027670-E0E8muyN8zGT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:46:45	BST	2171	153.8200	GBp	XLON	07002070000027670-E0E8muyN8zGR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:46:45	BST	1292	153.8200	GBp	XLON	07002070000027670-E0E8muyN8zGV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:46:50	BST	4591	153.7800	GBp	XLON	07002070000027453-E0E8muyN8zL420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:46:50	BST	6499	153.7800	GBp	XLON	05002050000027555-E0E8muyN8zL020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:46:50	BST	1600	153.7800	GBp	XLON	05002050000027555-E0E8muyN8zL220230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:47:16	BST	1942	153.8000	GBp	XLON	07002070000027937-E0E8muyN8znX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:47:16	BST	1288	153.8000	GBp	XLON	07002070000027937-E0E8muyN8znZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:47:16	BST	5515	153.8000	GBp	XLON	07002070000027937-E0E8muyN8znV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:47:46	BST	1404	153.8000	GBp	XLON	07002070000027978-E0E8muyN90AF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:47:46	BST	10180	153.8000	GBp	XLON	07002070000027957-E0E8muyN90AD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:47:47	BST	1000	153.8000	GBp	XLON	07002070000028204-E0E8muyN90By20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:47:47	BST	1206	153.8000	GBp	XLON	07002070000028204-E0E8muyN90Bw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:47:47	BST	2231	153.8000	GBp	XLON	07002070000028204-E0E8muyN90Bq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:47:47	BST	2700	153.8000	GBp	XLON	07002070000028204-E0E8muyN90Bs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:47:47	BST	2000	153.8000	GBp	XLON	07002070000028204-E0E8muyN90Bu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:47:47	BST	2171	153.8000	GBp	XLON	07002070000028204-E0E8muyN90Bo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:47:48	BST	2188	153.8000	GBp	XLON	07002070000028224-E0E8muyN90EZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:47:49	BST	1408	153.8000	GBp	XLON	07002070000028240-E0E8muyN90G920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:08	BST	1934	153.8800	GBp	XLON	05002050000028482-E0E8muyN90g620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:08	BST	12630	153.8800	GBp	XLON	05002050000028482-E0E8muyN90gG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:09	BST	1252	153.8800	GBp	XLON	05002050000028491-E0E8muyN90hl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:09	BST	1000	153.8800	GBp	XLON	05002050000028491-E0E8muyN90hf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:09	BST	1497	153.8800	GBp	XLON	05002050000028491-E0E8muyN90hh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:09	BST	2171	153.8800	GBp	XLON	05002050000028491-E0E8muyN90hj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:09	BST	2231	153.8800	GBp	XLON	05002050000028491-E0E8muyN90hn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:11	BST	1000	153.8600	GBp	XLON	07002070000028429-E0E8muyN90kQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:11	BST	1327	153.8600	GBp	XLON	07002070000028429-E0E8muyN90kU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:11	BST	2171	153.8600	GBp	XLON	07002070000028429-E0E8muyN90kO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:11	BST	8670	153.8400	GBp	XLON	07002070000028260-E0E8muyN90l120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:11	BST	4880	153.8600	GBp	XLON	07002070000028429-E0E8muyN90kS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:11	BST	3716	153.8400	GBp	XLON	07002070000028260-E0E8muyN90lB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:55	BST	7483	153.8800	GBp	XLON	07002070000028734-E0E8muyN91ZF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:55	BST	5309	153.8800	GBp	XLON	07002070000028734-E0E8muyN91ZR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:55	BST	711	153.8800	GBp	XLON	07002070000028734-E0E8muyN91Zh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:55	BST	1385	153.8800	GBp	XLON	05002050000028813-E0E8muyN91Zj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:55	BST	550	153.8800	GBp	XLON	07002070000028734-E0E8muyN91ZX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:48:55	BST	511	153.8800	GBp	XLON	07002070000028734-E0E8muyN91ZU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:49:07	BST	1895	153.8800	GBp	XLON	05002050000028814-E0E8muyN91lF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:49:07	BST	11469	153.8800	GBp	XLON	07002070000028846-E0E8muyN91lH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:49:07	BST	2582	153.8800	GBp	XLON	07002070000028762-E0E8muyN91lD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:49:07	BST	5973	153.8800	GBp	XLON	05002050000028813-E0E8muyN91lB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:49:08	BST	7051	153.8400	GBp	XLON	07002070000028623-E0E8muyN91m720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:49:33	BST	8134	153.9800	GBp	XLON	05002050000029254-E0E8muyN92KL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:49:33	BST	3024	153.9800	GBp	XLON	05002050000029254-E0E8muyN92Kl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:49:33	BST	11158	154.0000	GBp	XLON	07002070000029207-E0E8muyN92Jw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:49:51	BST	1526	154.0000	GBp	XLON	05002050000029391-E0E8muyN92ZX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:49:51	BST	2171	154.0000	GBp	XLON	05002050000029391-E0E8muyN92ZV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:49:51	BST	2186	154.0000	GBp	XLON	05002050000029391-E0E8muyN92ZT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:49:51	BST	643	154.0000	GBp	XLON	05002050000029391-E0E8muyN92ZZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:50:20	BST	14440	154.0400	GBp	XLON	05002050000029536-E0E8muyN93GO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:50:20	BST	1575	154.0400	GBp	XLON	07002070000029461-E0E8muyN93GM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:50:20	BST	1934	154.0400	GBp	XLON	07002070000029457-E0E8muyN93G920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:50:20	BST	963	154.0400	GBp	XLON	07002070000029457-E0E8muyN93GB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:50:20	BST	1932	154.0400	GBp	XLON	07002070000029460-E0E8muyN93GI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:50:20	BST	971	154.0400	GBp	XLON	05002050000029532-E0E8muyN93GD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:50:20	BST	1375	154.0400	GBp	XLON	05002050000029532-E0E8muyN93GG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:50:20	BST	1894	154.0400	GBp	XLON	05002050000029534-E0E8muyN93GK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:50:34	BST	15551	154.0600	GBp	XLON	07002070000029696-E0E8muyN93n320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:50:35	BST	1934	154.0400	GBp	XLON	07002070000029630-E0E8muyN93ov20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:50:35	BST	3326	154.0400	GBp	XLON	07002070000029630-E0E8muyN93p620230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:50:35	BST	2600	154.0400	GBp	XLON	07002070000029630-E0E8muyN93oz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:50:35	BST	7675	154.0400	GBp	XLON	05002050000029698-E0E8muyN93p820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:50:37	BST	5414	154.0000	GBp	XLON	07002070000029717-E0E8muyN93tS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:51:02	BST	1906	153.9000	GBp	XLON	05002050000029819-E0E8muyN94Ju20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:51:37	BST	2171	153.8800	GBp	XLON	07002070000030263-E0E8muyN954Y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:51:37	BST	1276	153.8800	GBp	XLON	07002070000030263-E0E8muyN954a20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:51:37	BST	2231	153.8800	GBp	XLON	07002070000030263-E0E8muyN954c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:51:42	BST	8370	153.9000	GBp	XLON	05002050000030362-E0E8muyN95A020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:51:42	BST	5491	153.9000	GBp	XLON	05002050000030362-E0E8muyN959r20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:51:43	BST	2171	153.9000	GBp	XLON	05002050000030422-E0E8muyN95BN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:51:43	BST	2231	153.9000	GBp	XLON	05002050000030422-E0E8muyN95BP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:51:43	BST	2700	153.9000	GBp	XLON	05002050000030422-E0E8muyN95BL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:51:44	BST	9844	153.9000	GBp	XLON	07002070000030346-E0E8muyN95C720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:51:53	BST	1000	153.9000	GBp	XLON	05002050000030517-E0E8muyN95MJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:51:53	BST	2171	153.9000	GBp	XLON	05002050000030517-E0E8muyN95ML20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:52:10	BST	11274	153.9800	GBp	XLON	07002070000030536-E0E8muyN95ge20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:52:10	BST	1934	153.9800	GBp	XLON	07002070000030536-E0E8muyN95gc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:52:12	BST	8505	153.9800	GBp	XLON	05002050000030674-E0E8muyN95jK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:52:12	BST	160	153.9800	GBp	XLON	05002050000030674-E0E8muyN95jM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:52:22	BST	1500	153.9800	GBp	XLON	07002070000030629-E0E8muyN95uL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:52:22	BST	977	153.9800	GBp	XLON	07002070000030629-E0E8muyN95uJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:52:43	BST	1733	153.9800	GBp	XLON	05002050000030820-E0E8muyN96SY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:52:43	BST	1511	153.9800	GBp	XLON	05002050000030800-E0E8muyN96SW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:52:43	BST	8076	153.9800	GBp	XLON	07002070000030681-E0E8muyN96SU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:52:43	BST	14309	153.9600	GBp	XLON	05002050000030609-E0E8muyN96T820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:52:45	BST	1990	153.9400	GBp	XLON	07002070000030710-E0E8muyN96Ui20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:52:45	BST	2329	153.9400	GBp	XLON	05002050000030794-E0E8muyN96UZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:52:45	BST	2139	153.9400	GBp	XLON	07002070000030694-E0E8muyN96Ub20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:52:45	BST	2032	153.9400	GBp	XLON	07002070000030710-E0E8muyN96Ud20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:52:45	BST	2304	153.9400	GBp	XLON	07002070000030737-E0E8muyN96Uk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:53:29	BST	4333	153.9800	GBp	XLON	05002050000031170-E0E8muyN97JI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:53:29	BST	7701	153.9800	GBp	XLON	05002050000031170-E0E8muyN97JK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:53:30	BST	2600	153.9800	GBp	XLON	05002050000031346-E0E8muyN97M820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:53:30	BST	1858	153.9800	GBp	XLON	05002050000031346-E0E8muyN97MA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:53:30	BST	1205	153.9800	GBp	XLON	05002050000031346-E0E8muyN97MC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:53:42	BST	14236	154.0000	GBp	XLON	05002050000031367-E0E8muyN97dI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:53:43	BST	10145	154.0000	GBp	XLON	07002070000031317-E0E8muyN97es20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:53:43	BST	10590	153.9800	GBp	XLON	07002070000031226-E0E8muyN97fj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:53:43	BST	1707	153.9600	GBp	XLON	05002050000031457-E0E8muyN97h220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:53:47	BST	1229	153.9600	GBp	XLON	05002050000031457-E0E8muyN97jy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:54:11	BST	1205	153.9000	GBp	XLON	05002050000031630-E0E8muyN987q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:54:11	BST	2171	153.9000	GBp	XLON	05002050000031630-E0E8muyN987k20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:54:11	BST	1500	153.9000	GBp	XLON	05002050000031630-E0E8muyN987o20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:54:11	BST	2231	153.9000	GBp	XLON	05002050000031630-E0E8muyN987m20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:54:11	BST	175	153.9000	GBp	XLON	05002050000031630-E0E8muyN987u20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:54:11	BST	1526	153.9000	GBp	XLON	05002050000031630-E0E8muyN987s20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:54:21	BST	1943	153.9000	GBp	XLON	05002050000031676-E0E8muyN98EZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:54:21	BST	1205	153.9000	GBp	XLON	05002050000031676-E0E8muyN98Ef20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:54:21	BST	1622	153.9000	GBp	XLON	05002050000031676-E0E8muyN98Eb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:54:21	BST	1000	153.9000	GBp	XLON	05002050000031676-E0E8muyN98Ed20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:54:27	BST	3	153.8600	GBp	XLON	05002050000031707-E0E8muyN98QM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:54:30	BST	5994	153.8600	GBp	XLON	05002050000031711-E0E8muyN98SG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:54:30	BST	6500	153.8600	GBp	XLON	05002050000031707-E0E8muyN98SC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:54:30	BST	3375	153.8600	GBp	XLON	05002050000031707-E0E8muyN98SE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:54:30	BST	3220	153.8600	GBp	XLON	07002070000031568-E0E8muyN98SI20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:54:57	BST	6985	153.8600	GBp	XLON	05002050000031829-E0E8muyN98kC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:54:57	BST	5000	153.8600	GBp	XLON	05002050000031829-E0E8muyN98kA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:55:07	BST	11190	153.8800	GBp	XLON	05002050000031871-E0E8muyN98zx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:55:24	BST	6500	153.9000	GBp	XLON	07002070000031855-E0E8muyN99OM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:55:24	BST	8673	153.9000	GBp	XLON	07002070000031855-E0E8muyN99OP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:56:26	BST	1934	153.9400	GBp	XLON	05002050000032276-E0E8muyN9AjG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:56:26	BST	6244	153.9400	GBp	XLON	05002050000032276-E0E8muyN9AjK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:56:26	BST	3671	153.9400	GBp	XLON	05002050000032276-E0E8muyN9AjN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:56:28	BST	2600	153.9400	GBp	XLON	07002070000032184-E0E8muyN9AoY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:56:41	BST	1828	153.9400	GBp	XLON	05002050000032319-E0E8muyN9B0M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:56:41	BST	9249	153.9400	GBp	XLON	07002070000032184-E0E8muyN9B0K20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:56:42	BST	1257	153.9400	GBp	XLON	07002070000032257-E0E8muyN9B1R20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:57:30	BST	14003	154.0000	GBp	XLON	05002050000032429-E0E8muyN9BpA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:57:31	BST	432	153.9800	GBp	XLON	07002070000032278-E0E8muyN9BqY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:57:31	BST	2600	153.9800	GBp	XLON	07002070000032278-E0E8muyN9Bqc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:57:31	BST	10705	153.9800	GBp	XLON	07002070000032493-E0E8muyN9BrD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:57:31	BST	7184	153.9800	GBp	XLON	07002070000032278-E0E8muyN9Bqi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:57:31	BST	1633	153.9800	GBp	XLON	07002070000032278-E0E8muyN9BqW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:58:06	BST	1120	154.0200	GBp	XLON	07002070000032683-E0E8muyN9Ca120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:58:27	BST	5203	154.0600	GBp	XLON	05002050000032933-E0E8muyN9CrK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:58:27	BST	6500	154.0600	GBp	XLON	05002050000032933-E0E8muyN9CrF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:58:27	BST	6500	154.0600	GBp	XLON	07002070000032804-E0E8muyN9CrO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:58:27	BST	1297	154.0600	GBp	XLON	07002070000032804-E0E8muyN9CrM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:58:27	BST	2843	154.0600	GBp	XLON	07002070000032804-E0E8muyN9CrR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:58:28	BST	1274	154.0600	GBp	XLON	05002050000032969-E0E8muyN9CtN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:58:28	BST	2171	154.0600	GBp	XLON	05002050000032969-E0E8muyN9CtJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:58:28	BST	2231	154.0600	GBp	XLON	05002050000032969-E0E8muyN9CtL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:58:28	BST	2357	154.0600	GBp	XLON	05002050000032969-E0E8muyN9CtP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:58:29	BST	2171	154.0600	GBp	XLON	07002070000032832-E0E8muyN9Cuk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:58:29	BST	1436	154.0600	GBp	XLON	07002070000032832-E0E8muyN9Cui20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:58:30	BST	1436	154.0600	GBp	XLON	05002050000032995-E0E8muyN9CvV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:58:40	BST	14895	154.0800	GBp	XLON	05002050000033009-E0E8muyN9D4u20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:58:40	BST	13831	154.0600	GBp	XLON	07002070000032847-E0E8muyN9D6J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:58:41	BST	4369	154.0600	GBp	XLON	05002050000033047-E0E8muyN9D8920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:58:41	BST	2171	154.0600	GBp	XLON	05002050000033047-E0E8muyN9D8B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:58:56	BST	705	154.0600	GBp	XLON	05002050000033050-E0E8muyN9DIq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:10	BST	1934	154.1200	GBp	XLON	05002050000033199-E0E8muyN9DX220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:10	BST	8658	154.1200	GBp	XLON	05002050000033199-E0E8muyN9DX420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:11	BST	2231	154.1200	GBp	XLON	05002050000033214-E0E8muyN9DbQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:11	BST	1934	154.1200	GBp	XLON	05002050000033214-E0E8muyN9DbK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:11	BST	2171	154.1200	GBp	XLON	05002050000033214-E0E8muyN9DbM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:11	BST	1003	154.1200	GBp	XLON	05002050000033214-E0E8muyN9DbS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:11	BST	1526	154.1200	GBp	XLON	05002050000033214-E0E8muyN9DbO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:12	BST	1934	154.1200	GBp	XLON	07002070000033044-E0E8muyN9DdH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:12	BST	13954	154.1200	GBp	XLON	07002070000033044-E0E8muyN9DdQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:13	BST	14829	154.1200	GBp	XLON	07002070000033050-E0E8muyN9DiC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:14	BST	2011	154.1200	GBp	XLON	05002050000033228-E0E8muyN9Dl320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:14	BST	2171	154.1200	GBp	XLON	05002050000033228-E0E8muyN9Dl120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:20	BST	1259	154.1600	GBp	XLON	07002070000033078-E0E8muyN9Dtp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:20	BST	1471	154.1600	GBp	XLON	07002070000033078-E0E8muyN9Dtn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:25	BST	4638	154.1600	GBp	XLON	05002050000033267-E0E8muyN9E5520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:25	BST	5431	154.1600	GBp	XLON	05002050000033267-E0E8muyN9E5720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:25	BST	7953	154.1600	GBp	XLON	05002050000033272-E0E8muyN9E5920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:25	BST	3822	154.1600	GBp	XLON	05002050000033285-E0E8muyN9E5B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:45	BST	5811	154.1200	GBp	XLON	07002070000033064-E0E8muyN9EOg20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:52	BST	1398	154.0800	GBp	XLON	07002070000033223-E0E8muyN9EUG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:52	BST	2030	154.0800	GBp	XLON	05002050000033407-E0E8muyN9EUI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 08:59:52	BST	2782	154.0800	GBp	XLON	05002050000033406-E0E8muyN9EUE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:00:00	BST	4302	154.0800	GBp	XLON	05002050000033508-E0E8muyN9Ecp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:00:00	BST	1206	154.0800	GBp	XLON	05002050000033508-E0E8muyN9Ecr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:00:00	BST	2007	154.0800	GBp	XLON	05002050000033508-E0E8muyN9Ect20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:00:09	BST	459	154.0800	GBp	XLON	07002070000033490-E0E8muyN9F0620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:00:09	BST	248	154.0800	GBp	XLON	07002070000033490-E0E8muyN9F0420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:00:09	BST	1286	154.0800	GBp	XLON	07002070000033490-E0E8muyN9F0220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:00:31	BST	1041	154.1600	GBp	XLON	05002050000033982-E0E8muyN9Faz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:00:55	BST	10554	154.3200	GBp	XLON	05002050000034385-E0E8muyN9GZB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:00:56	BST	1246	154.3200	GBp	XLON	07002070000034178-E0E8muyN9GZt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:00:56	BST	2171	154.3200	GBp	XLON	07002070000034178-E0E8muyN9GZr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:01:04	BST	10554	154.3200	GBp	XLON	05002050000034416-E0E8muyN9Gj920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:01:04	BST	8938	154.3000	GBp	XLON	05002050000034256-E0E8muyN9Gk920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:01:04	BST	2483	154.3000	GBp	XLON	05002050000034256-E0E8muyN9Gk520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:01:04	BST	188	154.3000	GBp	XLON	05002050000034256-E0E8muyN9GkB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:01:05	BST	10554	154.2800	GBp	XLON	07002070000034158-E0E8muyN9Gmx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:01:05	BST	2412	154.3000	GBp	XLON	05002050000034537-E0E8muyN9Gml20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:01:05	BST	2231	154.3000	GBp	XLON	05002050000034537-E0E8muyN9Gmn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:01:05	BST	2128	154.3000	GBp	XLON	05002050000034537-E0E8muyN9Gmp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:01:05	BST	2171	154.3000	GBp	XLON	05002050000034537-E0E8muyN9Gmr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:02:10	BST	13571	154.5000	GBp	XLON	07002070000034848-E0E8muyN9Hx620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:02:11	BST	1	154.5000	GBp	XLON	05002050000035152-E0E8muyN9Hyn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:02:11	BST	4396	154.5000	GBp	XLON	05002050000035152-E0E8muyN9Hyl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:02:21	BST	8260	154.5200	GBp	XLON	05002050000035200-E0E8muyN9IAN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:02:21	BST	5311	154.5200	GBp	XLON	05002050000035200-E0E8muyN9IAJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:02:22	BST	2116	154.5200	GBp	XLON	05002050000035271-E0E8muyN9IC020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:02:23	BST	2962	154.5200	GBp	XLON	05002050000035281-E0E8muyN9IER20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:02:23	BST	8323	154.5200	GBp	XLON	05002050000035271-E0E8muyN9IEN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:02:24	BST	1644	154.5200	GBp	XLON	05002050000035292-E0E8muyN9IF520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:02:39	BST	10439	154.5200	GBp	XLON	07002070000035039-E0E8muyN9Igm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:02:39	BST	1934	154.5400	GBp	XLON	07002070000035054-E0E8muyN9Ifo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:02:39	BST	9549	154.5400	GBp	XLON	07002070000035054-E0E8muyN9Ifu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:02:45	BST	2314	154.5400	GBp	XLON	05002050000035457-E0E8muyN9Iq320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:03:09	BST	3600	154.5400	GBp	XLON	07002070000035397-E0E8muyN9JPy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:03:09	BST	4199	154.5400	GBp	XLON	07002070000035397-E0E8muyN9JQ020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:03:09	BST	4495	154.5800	GBp	XLON	07002070000035395-E0E8muyN9JNn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:03:09	BST	5255	154.5800	GBp	XLON	07002070000035395-E0E8muyN9JNq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:03:09	BST	1928	154.5800	GBp	XLON	05002050000035659-E0E8muyN9JNs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:03:09	BST	15264	154.5600	GBp	XLON	07002070000035247-E0E8muyN9JOa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:03:09	BST	2598	154.5400	GBp	XLON	07002070000035397-E0E8muyN9JPu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:03:31	BST	1094	154.5600	GBp	XLON	05002050000035849-E0E8muyN9Jm420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:03:53	BST	14556	154.5800	GBp	XLON	07002070000035824-E0E8muyN9K5S20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:03:56	BST	11437	154.5800	GBp	XLON	05002050000036079-E0E8muyN9K8g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:04:00	BST	7910	154.5800	GBp	XLON	07002070000035866-E0E8muyN9KB120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:04:00	BST	4452	154.5600	GBp	XLON	05002050000035849-E0E8muyN9KBp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:04:00	BST	3980	154.5600	GBp	XLON	05002050000035849-E0E8muyN9KC120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:04:07	BST	2575	154.5400	GBp	XLON	05002050000036109-E0E8muyN9KGN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:04:07	BST	2177	154.5400	GBp	XLON	05002050000036109-E0E8muyN9KGJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:04:26	BST	1213	154.4800	GBp	XLON	05002050000036269-E0E8muyN9KkP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:04:26	BST	1293	154.4800	GBp	XLON	05002050000036269-E0E8muyN9KkR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:04:26	BST	2231	154.4800	GBp	XLON	05002050000036269-E0E8muyN9KkT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:04:31	BST	6474	154.4800	GBp	XLON	05002050000036303-E0E8muyN9Kq520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:04:33	BST	10	154.4600	GBp	XLON	07002070000036025-E0E8muyN9KwE20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:04:58	BST	1174	154.5800	GBp	XLON	07002070000036301-E0E8muyN9LLW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:05:10	BST	8432	154.5800	GBp	XLON	07002070000036301-E0E8muyN9LjP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:05:10	BST	2810	154.5800	GBp	XLON	07002070000036301-E0E8muyN9LjG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:05:17	BST	11650	154.5800	GBp	XLON	07002070000036428-E0E8muyN9LrH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:05:17	BST	2171	154.5800	GBp	XLON	05002050000036710-E0E8muyN9Lrq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:05:17	BST	1206	154.5800	GBp	XLON	05002050000036710-E0E8muyN9Lro20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:05:17	BST	703	154.5800	GBp	XLON	07002070000036428-E0E8muyN9LrN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:05:17	BST	6538	154.5800	GBp	XLON	07002070000036474-E0E8muyN9LsN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:05:17	BST	2438	154.5800	GBp	XLON	07002070000036474-E0E8muyN9LsS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:05:19	BST	2993	154.5800	GBp	XLON	07002070000036474-E0E8muyN9LuK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:05:22	BST	10938	154.5600	GBp	XLON	07002070000036186-E0E8muyN9Ly720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:05:43	BST	2840	154.5800	GBp	XLON	05002050000036917-E0E8muyN9MBn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:05:43	BST	7922	154.5800	GBp	XLON	05002050000036917-E0E8muyN9MBi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:05:44	BST	9604	154.5600	GBp	XLON	05002050000036910-E0E8muyN9MCb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:06:03	BST	5770	154.4800	GBp	XLON	05002050000036983-E0E8muyN9MYC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:06:17	BST	1320	154.4600	GBp	XLON	05002050000037212-E0E8muyN9N6Q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:06:31	BST	1000	154.4800	GBp	XLON	05002050000037339-E0E8muyN9NLs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:06:36	BST	11382	154.4800	GBp	XLON	05002050000037342-E0E8muyN9NT220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:06:36	BST	1934	154.4600	GBp	XLON	05002050000037212-E0E8muyN9NTY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:06:36	BST	1934	154.4800	GBp	XLON	05002050000037342-E0E8muyN9NSy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:06:38	BST	8013	154.4600	GBp	XLON	05002050000037212-E0E8muyN9NVg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:06:38	BST	1973	154.4600	GBp	XLON	05002050000037394-E0E8muyN9NVk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:06:38	BST	9250	154.4600	GBp	XLON	05002050000037272-E0E8muyN9NVi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:06:38	BST	1479	154.4600	GBp	XLON	05002050000037403-E0E8muyN9NVm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:06:39	BST	1295	154.4200	GBp	XLON	05002050000037140-E0E8muyN9NXz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:06:39	BST	1760	154.4200	GBp	XLON	07002070000037091-E0E8muyN9NY120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:06:39	BST	6642	154.4200	GBp	XLON	05002050000037140-E0E8muyN9NXx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:07:11	BST	2670	154.2600	GBp	XLON	07002070000037603-E0E8muyN9Ody20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:07:29	BST	8580	154.2600	GBp	XLON	07002070000037623-E0E8muyN9P2u20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:07:29	BST	7158	154.2600	GBp	XLON	07002070000037627-E0E8muyN9P2w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:07:29	BST	1704	154.2600	GBp	XLON	07002070000037651-E0E8muyN9P3220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:07:29	BST	1236	154.2600	GBp	XLON	05002050000037888-E0E8muyN9P3620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:07:29	BST	1638	154.2600	GBp	XLON	05002050000037851-E0E8muyN9P3020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:07:29	BST	2646	154.2600	GBp	XLON	05002050000037873-E0E8muyN9P3420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:07:29	BST	2378	154.2600	GBp	XLON	05002050000037845-E0E8muyN9P2y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:07:37	BST	2957	154.2200	GBp	XLON	05002050000037829-E0E8muyN9PLZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:07:37	BST	4463	154.2200	GBp	XLON	05002050000037829-E0E8muyN9PLb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:07:37	BST	2457	154.2200	GBp	XLON	07002070000037642-E0E8muyN9PLd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:07:53	BST	6500	154.1400	GBp	XLON	05002050000038195-E0E8muyN9PdI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:07:53	BST	3694	154.1400	GBp	XLON	05002050000038195-E0E8muyN9PdM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:08:10	BST	2200	154.1400	GBp	XLON	05002050000038413-E0E8muyN9Q2120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:08:10	BST	1750	154.1400	GBp	XLON	05002050000038413-E0E8muyN9Q2320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:08:10	BST	1500	154.1400	GBp	XLON	05002050000038413-E0E8muyN9Q2520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:08:10	BST	1046	154.1400	GBp	XLON	05002050000038413-E0E8muyN9Q2720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:08:12	BST	8293	154.1000	GBp	XLON	05002050000038343-E0E8muyN9Q3t20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:08:12	BST	1848	154.1000	GBp	XLON	05002050000038343-E0E8muyN9Q3v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:08:30	BST	1758	154.0800	GBp	XLON	05002050000038572-E0E8muyN9Qgn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:08:30	BST	3703	154.0800	GBp	XLON	05002050000038572-E0E8muyN9Qgj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:08:30	BST	1000	154.0800	GBp	XLON	05002050000038572-E0E8muyN9Qgl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:08:38	BST	2495	154.0600	GBp	XLON	05002050000038668-E0E8muyN9Qy120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:08:38	BST	1031	154.0600	GBp	XLON	05002050000038668-E0E8muyN9Qy520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:08:38	BST	1500	154.0600	GBp	XLON	05002050000038668-E0E8muyN9Qy320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:09:08	BST	15114	154.0800	GBp	XLON	07002070000038730-E0E8muyN9RVJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:09:09	BST	1447	154.0800	GBp	XLON	07002070000038803-E0E8muyN9RWL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:09:09	BST	2560	154.0800	GBp	XLON	07002070000038803-E0E8muyN9RWJ20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:09:09	BST	1000	154.0800	GBp	XLON	07002070000038803-E0E8muyN9RWN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:09:10	BST	2442	154.0800	GBp	XLON	05002050000039000-E0E8muyN9RX920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:09:12	BST	2138	154.0800	GBp	XLON	07002070000038827-E0E8muyN9RY520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:09:12	BST	1000	154.0800	GBp	XLON	07002070000038827-E0E8muyN9RY720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:09:23	BST	1934	154.0800	GBp	XLON	05002050000039021-E0E8muyN9Rew20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:09:23	BST	1934	154.0800	GBp	XLON	05002050000039021-E0E8muyN9Rf720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:09:23	BST	1934	154.0800	GBp	XLON	05002050000039021-E0E8muyN9Rey20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:09:23	BST	1634	154.0800	GBp	XLON	05002050000039057-E0E8muyN9RfF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:09:23	BST	1934	154.0800	GBp	XLON	05002050000039021-E0E8muyN9Rf420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:09:23	BST	2784	154.0800	GBp	XLON	05002050000039021-E0E8muyN9RfD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:09:28	BST	5487	154.0600	GBp	XLON	05002050000038800-E0E8muyN9Rie20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:09:28	BST	3167	154.0600	GBp	XLON	05002050000038800-E0E8muyN9Rig20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:09:40	BST	4736	154.0400	GBp	XLON	07002070000038375-E0E8muyN9Ruz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:09:47	BST	8413	154.0400	GBp	XLON	05002050000039233-E0E8muyN9S1H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:10:11	BST	13440	154.0600	GBp	XLON	07002070000039180-E0E8muyN9SPg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:10:11	BST	32	154.0600	GBp	XLON	07002070000039180-E0E8muyN9SPG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:10:14	BST	1219	154.0600	GBp	XLON	05002050000039475-E0E8muyN9STN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:10:14	BST	3649	154.0600	GBp	XLON	05002050000039475-E0E8muyN9STj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:10:16	BST	1802	154.0600	GBp	XLON	05002050000039475-E0E8muyN9SVU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:10:18	BST	1688	154.0200	GBp	XLON	05002050000039380-E0E8muyN9SaZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:10:18	BST	7907	154.0400	GBp	XLON	05002050000039306-E0E8muyN9Sa720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:10:18	BST	1683	154.0200	GBp	XLON	05002050000039380-E0E8muyN9Sac20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:10:20	BST	1493	154.0000	GBp	XLON	05002050000039476-E0E8muyN9SlK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:10:20	BST	914	154.0000	GBp	XLON	07002070000039322-E0E8muyN9Sll20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:10:39	BST	3908	153.9800	GBp	XLON	05002050000039736-E0E8muyN9T8S20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:10:39	BST	52	153.9800	GBp	XLON	05002050000039736-E0E8muyN9T8V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:10:39	BST	2862	153.9800	GBp	XLON	05002050000039736-E0E8muyN9T8N20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:10:39	BST	6548	153.9200	GBp	XLON	07002070000039582-E0E8muyN9T9J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:10:39	BST	3000	153.9800	GBp	XLON	05002050000039736-E0E8muyN9T8F20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:11:01	BST	794	153.9400	GBp	XLON	05002050000039849-E0E8muyN9TMa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:11:23	BST	1000	153.9600	GBp	XLON	07002070000039912-E0E8muyN9Tcz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:11:24	BST	3640	153.9600	GBp	XLON	05002050000040059-E0E8muyN9Te720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:11:25	BST	11317	153.9600	GBp	XLON	05002050000040059-E0E8muyN9Tfd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:11:25	BST	8782	153.9400	GBp	XLON	05002050000039849-E0E8muyN9Tj920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:11:25	BST	1478	153.9400	GBp	XLON	07002070000039716-E0E8muyN9TjB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:11:32	BST	10044	153.9200	GBp	XLON	07002070000039677-E0E8muyN9Ts520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:11:46	BST	2000	153.9200	GBp	XLON	05002050000040232-E0E8muyN9UB720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:11:46	BST	1219	153.9200	GBp	XLON	05002050000040232-E0E8muyN9UB520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:12:33	BST	156	153.9200	GBp	XLON	05002050000040244-E0E8muyN9Ujg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:12:33	BST	3544	153.9200	GBp	XLON	05002050000040244-E0E8muyN9Uji20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:12:56	BST	4434	153.9200	GBp	XLON	05002050000040560-E0E8muyN9V2K20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:12:56	BST	5887	153.9200	GBp	XLON	05002050000040244-E0E8muyN9V2I20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:12:57	BST	1282	153.9200	GBp	XLON	05002050000040723-E0E8muyN9V6O20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:12:57	BST	2100	153.9200	GBp	XLON	05002050000040723-E0E8muyN9V6G20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:12:57	BST	2171	153.9200	GBp	XLON	05002050000040723-E0E8muyN9V6K20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:12:57	BST	2171	153.9200	GBp	XLON	05002050000040723-E0E8muyN9V6I20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:12:57	BST	1447	153.9200	GBp	XLON	05002050000040723-E0E8muyN9V6Q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:12:57	BST	1252	153.9200	GBp	XLON	05002050000040723-E0E8muyN9V6M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:12:58	BST	1783	153.9200	GBp	XLON	05002050000040743-E0E8muyN9V9w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:12:58	BST	2171	153.9200	GBp	XLON	05002050000040743-E0E8muyN9V9y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:12:59	BST	2138	153.9200	GBp	XLON	07002070000040646-E0E8muyN9VC720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:12:59	BST	1458	153.9200	GBp	XLON	07002070000040646-E0E8muyN9VC920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:12:59	BST	2171	153.9200	GBp	XLON	07002070000040646-E0E8muyN9VCB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:13:01	BST	156	153.9200	GBp	XLON	07002070000040652-E0E8muyN9VEX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:13:11	BST	10710	153.9200	GBp	XLON	07002070000040652-E0E8muyN9VQH20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:13:12	BST	1700	153.9200	GBp	XLON	05002050000040979-E0E8muyN9VSc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:13:12	BST	2171	153.9200	GBp	XLON	05002050000040979-E0E8muyN9VSa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:13:12	BST	1815	153.9200	GBp	XLON	05002050000040979-E0E8muyN9VSe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:13:13	BST	65	153.9200	GBp	XLON	05002050000040989-E0E8muyN9VU220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:13:13	BST	1526	153.9200	GBp	XLON	05002050000040989-E0E8muyN9VU820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:13:13	BST	2171	153.9200	GBp	XLON	05002050000040989-E0E8muyN9VU620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:13:13	BST	2171	153.9200	GBp	XLON	05002050000040989-E0E8muyN9VU420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:13:16	BST	6537	153.9200	GBp	XLON	07002070000040907-E0E8muyN9Vcv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:13:32	BST	9856	153.9600	GBp	XLON	07002070000040932-E0E8muyN9Vpn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:13:37	BST	7278	153.9400	GBp	XLON	07002070000040929-E0E8muyN9Vti20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:13:37	BST	4549	153.9400	GBp	XLON	07002070000040929-E0E8muyN9Vtk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:13:37	BST	10879	153.9600	GBp	XLON	07002070000041048-E0E8muyN9VtS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:13:37	BST	1934	153.9600	GBp	XLON	07002070000041048-E0E8muyN9VtO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:13:38	BST	6276	153.9200	GBp	XLON	07002070000040907-E0E8muyN9Vuh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:13:38	BST	2811	153.9000	GBp	XLON	05002050000041177-E0E8muyN9Vvn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:14:33	BST	9820	153.9200	GBp	XLON	07002070000041422-E0E8muyN9WdC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:14:44	BST	10802	153.9200	GBp	XLON	05002050000041633-E0E8muyN9Wov20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:15:06	BST	359	153.9200	GBp	XLON	05002050000041735-E0E8muyN9XCc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:15:25	BST	11425	153.9200	GBp	XLON	05002050000041735-E0E8muyN9Xi020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:15:26	BST	2171	153.9200	GBp	XLON	07002070000042009-E0E8muyN9Xiv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:15:26	BST	1273	153.9200	GBp	XLON	07002070000042009-E0E8muyN9Xix20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:15:26	BST	2171	153.9200	GBp	XLON	07002070000042009-E0E8muyN9Xit20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:15:43	BST	9856	153.9200	GBp	XLON	05002050000042180-E0E8muyN9XxG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:15:43	BST	3802	153.9200	GBp	XLON	05002050000042180-E0E8muyN9XxJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:15:44	BST	1719	153.9000	GBp	XLON	05002050000041436-E0E8muyN9Y1Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:15:44	BST	8592	153.9000	GBp	XLON	05002050000041422-E0E8muyN9Y1X20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:15:44	BST	2171	153.9200	GBp	XLON	07002070000042151-E0E8muyN9Y0w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:15:44	BST	1659	153.9200	GBp	XLON	07002070000042151-E0E8muyN9Y0u20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:15:44	BST	2171	153.9200	GBp	XLON	07002070000042151-E0E8muyN9Y0s20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:15	BST	2959	153.9000	GBp	XLON	05002050000042355-E0E8muyN9YQW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:36	BST	3775	153.9000	GBp	XLON	05002050000042904-E0E8muyN9Ych20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:36	BST	6797	153.9000	GBp	XLON	05002050000042355-E0E8muyN9Ycf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:36	BST	1420	153.8800	GBp	XLON	05002050000041583-E0E8muyN9YdP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:36	BST	8400	153.8800	GBp	XLON	07002070000041269-E0E8muyN9YdN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:37	BST	2171	153.8800	GBp	XLON	07002070000042906-E0E8muyN9Yea20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:37	BST	2171	153.8800	GBp	XLON	07002070000042906-E0E8muyN9Yeg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:37	BST	1266	153.8800	GBp	XLON	07002070000042906-E0E8muyN9Yee20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:37	BST	1526	153.8800	GBp	XLON	07002070000042906-E0E8muyN9Yec20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:38	BST	2171	153.8600	GBp	XLON	07002070000042916-E0E8muyN9Yfq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:38	BST	1804	153.8600	GBp	XLON	07002070000042916-E0E8muyN9Yfs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:38	BST	1179	153.8600	GBp	XLON	07002070000042916-E0E8muyN9Yfo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:54	BST	9701	153.9400	GBp	XLON	05002050000043154-E0E8muyN9Yus20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:54	BST	7481	153.9400	GBp	XLON	05002050000043146-E0E8muyN9Yuq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:54	BST	6100	153.9400	GBp	XLON	05002050000043146-E0E8muyN9Yun20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:55	BST	1526	153.9400	GBp	XLON	05002050000043174-E0E8muyN9YxX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:55	BST	1000	153.9400	GBp	XLON	05002050000043174-E0E8muyN9Yxd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:55	BST	679	153.9400	GBp	XLON	05002050000043174-E0E8muyN9Yxb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:55	BST	2171	153.9400	GBp	XLON	05002050000043174-E0E8muyN9YxV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:55	BST	4416	153.9400	GBp	XLON	05002050000043174-E0E8muyN9YxZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:55	BST	2171	153.9400	GBp	XLON	05002050000043174-E0E8muyN9YxT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:55	BST	9701	153.9000	GBp	XLON	07002070000043003-E0E8muyN9Yy720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:16:56	BST	13581	153.8600	GBp	XLON	07002070000043023-E0E8muyN9Z0l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:17:31	BST	9543	153.9400	GBp	XLON	07002070000043305-E0E8muyN9ZT720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:17:38	BST	1934	153.9000	GBp	XLON	07002070000043294-E0E8muyN9Zc920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:17:38	BST	273	153.9000	GBp	XLON	07002070000043294-E0E8muyN9Zc120230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:17:43	BST	9178	153.9000	GBp	XLON	07002070000043294-E0E8muyN9Zhb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:17:45	BST	7039	153.8800	GBp	XLON	05002050000043426-E0E8muyN9ZmO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:17:48	BST	1461	153.8600	GBp	XLON	05002050000043572-E0E8muyN9Zs820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:17:49	BST	2589	153.8600	GBp	XLON	05002050000043572-E0E8muyN9Zt020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:17:49	BST	2139	153.8600	GBp	XLON	07002070000043433-E0E8muyN9Zt220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:18:29	BST	2252	153.8600	GBp	XLON	07002070000043812-E0E8muyN9aeL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:18:29	BST	3071	153.8400	GBp	XLON	07002070000043663-E0E8muyN9aee20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:18:29	BST	2252	153.8600	GBp	XLON	07002070000043812-E0E8muyN9aeA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:18:29	BST	7994	153.8600	GBp	XLON	07002070000043812-E0E8muyN9aeC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:18:38	BST	2171	153.8800	GBp	XLON	07002070000044011-E0E8muyN9ama20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:18:38	BST	2171	153.8800	GBp	XLON	07002070000044011-E0E8muyN9amc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:18:54	BST	14421	153.9000	GBp	XLON	07002070000044063-E0E8muyN9ay920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:18:55	BST	1579	153.9000	GBp	XLON	07002070000044144-E0E8muyN9b0K20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:18:55	BST	1273	153.9000	GBp	XLON	07002070000044144-E0E8muyN9b0I20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:18:57	BST	3605	153.9200	GBp	XLON	07002070000044168-E0E8muyN9b4w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:18:57	BST	5305	153.9200	GBp	XLON	07002070000044167-E0E8muyN9b4q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:18:57	BST	6933	153.8800	GBp	XLON	05002050000044312-E0E8muyN9b5S20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:18:57	BST	4160	153.9200	GBp	XLON	05002050000044310-E0E8muyN9b4s20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:19:55	BST	12475	153.9200	GBp	XLON	05002050000044677-E0E8muyN9by620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:19:55	BST	9101	153.9000	GBp	XLON	05002050000044592-E0E8muyN9byU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:20:01	BST	3837	153.9400	GBp	XLON	07002070000044782-E0E8muyN9c7b20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:20:01	BST	2303	153.9400	GBp	XLON	07002070000044782-E0E8muyN9c7i20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:20:01	BST	2303	153.9400	GBp	XLON	07002070000044782-E0E8muyN9c7k20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:20:04	BST	3960	153.9600	GBp	XLON	07002070000044814-E0E8muyN9cHP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:20:32	BST	9470	154.0000	GBp	XLON	05002050000045127-E0E8muyN9cj120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:20:32	BST	68	154.0000	GBp	XLON	05002050000045127-E0E8muyN9cim20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:20:33	BST	517	154.0000	GBp	XLON	05002050000045137-E0E8muyN9ckd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:20:34	BST	9021	154.0000	GBp	XLON	05002050000045137-E0E8muyN9cnB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:20:35	BST	2171	154.0000	GBp	XLON	05002050000045148-E0E8muyN9coy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:20:35	BST	2171	154.0000	GBp	XLON	05002050000045148-E0E8muyN9cp020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:20:35	BST	1526	154.0000	GBp	XLON	05002050000045148-E0E8muyN9cp220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:20:35	BST	9538	153.9800	GBp	XLON	05002050000045057-E0E8muyN9cpv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:20:36	BST	3921	153.9600	GBp	XLON	07002070000044814-E0E8muyN9ctC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:20:36	BST	3105	153.9600	GBp	XLON	05002050000044984-E0E8muyN9ctE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:20:36	BST	2219	153.9600	GBp	XLON	05002050000045002-E0E8muyN9ctG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:21:04	BST	1244	153.9800	GBp	XLON	07002070000045195-E0E8muyN9dEK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:21:04	BST	2171	153.9800	GBp	XLON	07002070000045195-E0E8muyN9dEM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:21:04	BST	2171	153.9800	GBp	XLON	07002070000045195-E0E8muyN9dEQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:21:04	BST	1030	153.9800	GBp	XLON	07002070000045195-E0E8muyN9dES20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:21:04	BST	1526	153.9800	GBp	XLON	07002070000045195-E0E8muyN9dEO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:21:19	BST	4039	154.0600	GBp	XLON	07002070000045251-E0E8muyN9dWT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:21:32	BST	1780	154.1200	GBp	XLON	05002050000045477-E0E8muyN9dsx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:21:32	BST	7907	154.1200	GBp	XLON	07002070000045294-E0E8muyN9dsW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:21:32	BST	7755	154.1200	GBp	XLON	05002050000045450-E0E8muyN9dsU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:21:32	BST	5386	154.1200	GBp	XLON	07002070000045294-E0E8muyN9dsv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:21:34	BST	10124	154.1000	GBp	XLON	05002050000045507-E0E8muyN9dvh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:21:34	BST	3169	154.1000	GBp	XLON	05002050000045507-E0E8muyN9dvf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:21:41	BST	3199	154.0600	GBp	XLON	07002070000045254-E0E8muyN9e3D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:21:41	BST	867	154.0600	GBp	XLON	07002070000045296-E0E8muyN9e3L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:21:41	BST	3097	154.0600	GBp	XLON	07002070000045296-E0E8muyN9e3N20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:21:41	BST	2332	154.0600	GBp	XLON	07002070000045254-E0E8muyN9e3J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:21:48	BST	4769	153.9800	GBp	XLON	05002050000045537-E0E8muyN9e9d20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:22:25	BST	1290	153.8600	GBp	XLON	07002070000045735-E0E8muyN9evL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:22:25	BST	3009	153.8600	GBp	XLON	07002070000045735-E0E8muyN9evN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:22:25	BST	2032	153.8600	GBp	XLON	07002070000045735-E0E8muyN9evP20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:22:25	BST	1831	153.8600	GBp	XLON	07002070000045735-E0E8muyN9evR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:22:35	BST	476	153.8600	GBp	XLON	05002050000045992-E0E8muyN9fJf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:22:35	BST	2171	153.8600	GBp	XLON	05002050000045992-E0E8muyN9fJZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:22:35	BST	1526	153.8600	GBp	XLON	05002050000045992-E0E8muyN9fJd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:22:35	BST	2171	153.8600	GBp	XLON	05002050000045992-E0E8muyN9fJb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:22:44	BST	1526	153.8600	GBp	XLON	05002050000046050-E0E8muyN9fVU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:22:44	BST	1960	153.8600	GBp	XLON	05002050000046050-E0E8muyN9fVO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:22:44	BST	2171	153.8600	GBp	XLON	05002050000046050-E0E8muyN9fVS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:22:44	BST	559	153.8600	GBp	XLON	05002050000046050-E0E8muyN9fVW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:22:44	BST	1411	153.8600	GBp	XLON	05002050000046050-E0E8muyN9fVQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:22:50	BST	1617	153.8000	GBp	XLON	05002050000045883-E0E8muyN9fdI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:22:50	BST	5185	153.8000	GBp	XLON	05002050000045883-E0E8muyN9fdG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:23:28	BST	9392	153.8800	GBp	XLON	07002070000046213-E0E8muyN9gLT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:23:28	BST	9392	153.8800	GBp	XLON	05002050000046329-E0E8muyN9gLV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:23:29	BST	11620	153.8800	GBp	XLON	07002070000046282-E0E8muyN9gOX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:23:30	BST	5350	153.8400	GBp	XLON	07002070000046214-E0E8muyN9gQW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:23:32	BST	4042	153.8400	GBp	XLON	07002070000046214-E0E8muyN9gSK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:23:48	BST	2714	153.7600	GBp	XLON	07002070000046358-E0E8muyN9giC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:23:48	BST	1563	153.7600	GBp	XLON	07002070000046358-E0E8muyN9giA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:24:00	BST	1526	153.7400	GBp	XLON	07002070000046463-E0E8muyN9gtB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:24:00	BST	3625	153.7400	GBp	XLON	07002070000046463-E0E8muyN9gt920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:24:18	BST	1838	153.8000	GBp	XLON	07002070000046579-E0E8muyN9hLV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:24:18	BST	1746	153.8000	GBp	XLON	05002050000046709-E0E8muyN9hLX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:24:18	BST	11219	153.8000	GBp	XLON	07002070000046581-E0E8muyN9hLZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:24:18	BST	1361	153.8000	GBp	XLON	07002070000046583-E0E8muyN9hLd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:24:18	BST	3399	153.8000	GBp	XLON	05002050000046706-E0E8muyN9hLT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:24:18	BST	1404	153.8000	GBp	XLON	05002050000046710-E0E8muyN9hLb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:24:50	BST	5308	153.8600	GBp	XLON	07002070000046791-E0E8muyN9i0320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:24:50	BST	10282	153.8600	GBp	XLON	05002050000046959-E0E8muyN9i0120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:24:50	BST	4520	153.8600	GBp	XLON	07002070000046791-E0E8muyN9i0620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:24:50	BST	3742	153.8600	GBp	XLON	05002050000046959-E0E8muyN9hzy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:25:24	BST	10233	153.9600	GBp	XLON	05002050000047224-E0E8muyN9iwN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:25:24	BST	1713	153.9400	GBp	XLON	05002050000047196-E0E8muyN9iwg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:25:26	BST	60	153.9400	GBp	XLON	05002050000047196-E0E8muyN9iyW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:25:26	BST	30	153.9400	GBp	XLON	05002050000047196-E0E8muyN9iyT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:25:31	BST	1675	153.9400	GBp	XLON	07002070000047186-E0E8muyN9j1G20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:25:31	BST	8998	153.9400	GBp	XLON	05002050000047299-E0E8muyN9j1820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:25:31	BST	7500	153.9400	GBp	XLON	05002050000047196-E0E8muyN9j1620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:25:31	BST	1522	153.9400	GBp	XLON	07002070000047169-E0E8muyN9j1E20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:25:31	BST	1406	153.9400	GBp	XLON	07002070000047145-E0E8muyN9j1C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:25:31	BST	1830	153.9400	GBp	XLON	07002070000047121-E0E8muyN9j1A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:25:31	BST	9303	153.9000	GBp	XLON	07002070000047047-E0E8muyN9j2R20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:26:08	BST	1515	153.9800	GBp	XLON	07002070000047513-E0E8muyN9joM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:26:08	BST	7107	153.9800	GBp	XLON	07002070000047483-E0E8muyN9joK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:26:09	BST	1975	153.9600	GBp	XLON	05002050000047628-E0E8muyN9jpA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:26:11	BST	7549	153.9600	GBp	XLON	05002050000047628-E0E8muyN9jrK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:27:16	BST	1187	153.9800	GBp	XLON	05002050000047843-E0E8muyN9kOG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:27:16	BST	8827	153.9800	GBp	XLON	05002050000047843-E0E8muyN9kO720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:27:45	BST	1217	154.0200	GBp	XLON	07002070000048038-E0E8muyN9kdy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:27:53	BST	10706	154.0200	GBp	XLON	07002070000048041-E0E8muyN9kk620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:27:53	BST	265	154.0200	GBp	XLON	07002070000048041-E0E8muyN9kk420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:27:53	BST	8314	154.0200	GBp	XLON	07002070000048052-E0E8muyN9kk820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:27:53	BST	1971	154.0400	GBp	XLON	05002050000048272-E0E8muyN9kni20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:27:53	BST	1934	154.0200	GBp	XLON	07002070000048041-E0E8muyN9kjz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:27:53	BST	1266	154.0200	GBp	XLON	07002070000048104-E0E8muyN9kkA20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:28:00	BST	1934	154.0400	GBp	XLON	07002070000048125-E0E8muyN9l2v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:28:08	BST	9115	154.0400	GBp	XLON	07002070000048125-E0E8muyN9l3O20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:28:08	BST	13	154.0400	GBp	XLON	07002070000048125-E0E8muyN9l2z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:28:17	BST	12838	154.0400	GBp	XLON	05002050000048377-E0E8muyN9lbC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:28:18	BST	2316	154.0400	GBp	XLON	05002050000048520-E0E8muyN9ld320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:28:18	BST	1205	154.0400	GBp	XLON	05002050000048520-E0E8muyN9ld120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:28:19	BST	1500	154.0400	GBp	XLON	05002050000048523-E0E8muyN9lef20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:28:30	BST	10140	154.0200	GBp	XLON	05002050000048268-E0E8muyN9lsS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:28:30	BST	11921	154.0400	GBp	XLON	07002070000048352-E0E8muyN9lr020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:28:31	BST	4085	154.0200	GBp	XLON	05002050000048630-E0E8muyN9lu520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:28:31	BST	1000	154.0200	GBp	XLON	05002050000048630-E0E8muyN9lu920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:28:31	BST	1205	154.0200	GBp	XLON	05002050000048630-E0E8muyN9lu720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:28:31	BST	1526	154.0200	GBp	XLON	05002050000048630-E0E8muyN9luB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:29:02	BST	7648	154.0600	GBp	XLON	05002050000048725-E0E8muyN9mBu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:29:02	BST	1522	154.0600	GBp	XLON	07002070000048534-E0E8muyN9mBw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:29:03	BST	1205	154.0600	GBp	XLON	05002050000048821-E0E8muyN9mDA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:29:03	BST	2004	154.0600	GBp	XLON	05002050000048821-E0E8muyN9mDC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:29:03	BST	2171	154.0600	GBp	XLON	05002050000048821-E0E8muyN9mD620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:29:03	BST	2171	154.0600	GBp	XLON	05002050000048821-E0E8muyN9mD820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:29:03	BST	10087	154.0400	GBp	XLON	05002050000048717-E0E8muyN9mDa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:29:08	BST	1526	154.0400	GBp	XLON	07002070000048669-E0E8muyN9mLz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:29:08	BST	2080	154.0400	GBp	XLON	07002070000048669-E0E8muyN9mLx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:29:30	BST	1712	154.0600	GBp	XLON	05002050000048999-E0E8muyN9mj020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:29:30	BST	155	154.0600	GBp	XLON	05002050000048999-E0E8muyN9mi420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:29:38	BST	5324	154.0600	GBp	XLON	05002050000048999-E0E8muyN9mr420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:29:38	BST	6500	154.0600	GBp	XLON	05002050000048999-E0E8muyN9mqx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:29:39	BST	2171	154.0600	GBp	XLON	05002050000049028-E0E8muyN9msl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:29:39	BST	1322	154.0600	GBp	XLON	05002050000049028-E0E8muyN9msp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:29:39	BST	938	154.0600	GBp	XLON	05002050000049028-E0E8muyN9msj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:29:39	BST	1000	154.0600	GBp	XLON	05002050000049028-E0E8muyN9msn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:29:40	BST	2171	154.0600	GBp	XLON	07002070000048835-E0E8muyN9mtj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:30:07	BST	1000	154.0800	GBp	XLON	05002050000049193-E0E8muyN9nFl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:30:07	BST	3428	154.0600	GBp	XLON	07002070000048849-E0E8muyN9nFZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:30:07	BST	637	154.0600	GBp	XLON	07002070000048849-E0E8muyN9nFg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:30:08	BST	1995	154.0800	GBp	XLON	07002070000048985-E0E8muyN9nGj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:30:09	BST	1000	154.0800	GBp	XLON	07002070000049000-E0E8muyN9nHY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:30:10	BST	2392	154.0800	GBp	XLON	07002070000049006-E0E8muyN9nIc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:30:11	BST	763	154.0800	GBp	XLON	05002050000049227-E0E8muyN9nKi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:30:11	BST	1380	154.0600	GBp	XLON	07002070000048868-E0E8muyN9nKw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:30:11	BST	4797	154.0600	GBp	XLON	07002070000048849-E0E8muyN9nKs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:30:11	BST	1934	154.0400	GBp	XLON	05002050000048911-E0E8muyN9nLr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:30:11	BST	4118	154.0400	GBp	XLON	05002050000048911-E0E8muyN9nLy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:30:11	BST	1934	154.0400	GBp	XLON	05002050000048911-E0E8muyN9nLu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:30:15	BST	3625	154.0400	GBp	XLON	05002050000049248-E0E8muyN9nPl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:30:20	BST	1316	154.0400	GBp	XLON	07002070000049086-E0E8muyN9nWb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:30:20	BST	1963	154.0400	GBp	XLON	07002070000049086-E0E8muyN9nWW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:30:21	BST	6432	154.0400	GBp	XLON	07002070000049086-E0E8muyN9nXe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:31:01	BST	1000	154.0800	GBp	XLON	07002070000049369-E0E8muyN9oMZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:31:01	BST	6423	154.0600	GBp	XLON	05002050000049376-E0E8muyN9oMl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:31:01	BST	2171	154.0800	GBp	XLON	07002070000049369-E0E8muyN9oMX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:31:01	BST	2171	154.0800	GBp	XLON	07002070000049369-E0E8muyN9oMV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:31:01	BST	3144	154.0600	GBp	XLON	05002050000049376-E0E8muyN9oMn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:31:02	BST	1934	154.0600	GBp	XLON	05002050000049583-E0E8muyN9oOP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:31:03	BST	2549	154.0400	GBp	XLON	05002050000049353-E0E8muyN9oPT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:31:03	BST	3710	154.0400	GBp	XLON	05002050000049353-E0E8muyN9oQ220230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:31:03	BST	10719	154.0600	GBp	XLON	05002050000049583-E0E8muyN9oPR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:31:03	BST	2138	154.0400	GBp	XLON	05002050000049353-E0E8muyN9oPp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:31:05	BST	801	154.0000	GBp	XLON	07002070000049380-E0E8muyN9oVc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:31:09	BST	3265	154.0000	GBp	XLON	07002070000049380-E0E8muyN9oaH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:31:09	BST	5	154.0000	GBp	XLON	07002070000049380-E0E8muyN9oaC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:31:23	BST	1934	154.0000	GBp	XLON	07002070000049380-E0E8muyN9op820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:31:52	BST	9803	154.0400	GBp	XLON	05002050000049793-E0E8muyN9pC820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:31:53	BST	2171	154.0400	GBp	XLON	07002070000049673-E0E8muyN9pE620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:31:53	BST	1000	154.0400	GBp	XLON	07002070000049673-E0E8muyN9pE820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:31:53	BST	1700	154.0400	GBp	XLON	07002070000049673-E0E8muyN9pE420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:32:16	BST	353	153.9800	GBp	XLON	07002070000049764-E0E8muyN9pYm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:32:16	BST	1527	154.0600	GBp	XLON	05002050000049929-E0E8muyN9pT720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:32:16	BST	2634	154.0200	GBp	XLON	07002070000049740-E0E8muyN9pW320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:32:16	BST	1934	154.0600	GBp	XLON	05002050000049929-E0E8muyN9pT020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:32:16	BST	1934	154.0600	GBp	XLON	05002050000049929-E0E8muyN9pTH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:32:16	BST	9038	154.0400	GBp	XLON	05002050000049865-E0E8muyN9pTw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:32:16	BST	6370	154.0200	GBp	XLON	07002070000049740-E0E8muyN9pW120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:32:17	BST	1934	154.0600	GBp	XLON	05002050000049929-E0E8muyN9pT220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:32:17	BST	5277	154.0600	GBp	XLON	05002050000049929-E0E8muyN9pTN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:33:32	BST	5085	154.0400	GBp	XLON	05002050000050228-E0E8muyN9qAa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:33:32	BST	952	154.0400	GBp	XLON	05002050000050228-E0E8muyN9qAY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:33:32	BST	5603	154.0400	GBp	XLON	05002050000050228-E0E8muyN9qAh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:33:33	BST	1974	154.0400	GBp	XLON	05002050000050312-E0E8muyN9qCC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:33:34	BST	1000	154.0400	GBp	XLON	05002050000050323-E0E8muyN9qDK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:33:42	BST	11640	154.0600	GBp	XLON	05002050000050361-E0E8muyN9qQb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:33:42	BST	9849	154.0400	GBp	XLON	05002050000050337-E0E8muyN9qRK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:33:43	BST	1526	154.0400	GBp	XLON	05002050000050417-E0E8muyN9qS420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:33:43	BST	2171	154.0400	GBp	XLON	05002050000050417-E0E8muyN9qS020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:33:43	BST	2171	154.0400	GBp	XLON	05002050000050417-E0E8muyN9qS220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:33:44	BST	1526	154.0400	GBp	XLON	07002070000050256-E0E8muyN9qSz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:33:44	BST	2171	154.0400	GBp	XLON	07002070000050256-E0E8muyN9qSx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:33:44	BST	1447	154.0400	GBp	XLON	07002070000050256-E0E8muyN9qT120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:33:44	BST	2171	154.0400	GBp	XLON	07002070000050256-E0E8muyN9qSv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:33:45	BST	2002	154.0400	GBp	XLON	05002050000050440-E0E8muyN9qUs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:33:48	BST	1815	154.0400	GBp	XLON	07002070000050282-E0E8muyN9qYw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:33:48	BST	2994	154.0600	GBp	XLON	07002070000050296-E0E8muyN9qYT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:33:48	BST	1000	154.0600	GBp	XLON	07002070000050296-E0E8muyN9qYV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:34:07	BST	8954	154.0200	GBp	XLON	07002070000050204-E0E8muyN9qxP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:34:07	BST	7139	154.0400	GBp	XLON	07002070000050282-E0E8muyN9qx620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:34:07	BST	1526	154.0400	GBp	XLON	07002070000050339-E0E8muyN9qx820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:34:30	BST	1472	154.0200	GBp	XLON	05002050000050795-E0E8muyN9rIg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:34:30	BST	6794	154.0200	GBp	XLON	07002070000050540-E0E8muyN9rIe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:34:30	BST	5050	154.0200	GBp	XLON	07002070000050540-E0E8muyN9rIP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:34:31	BST	1287	154.0200	GBp	XLON	07002070000050640-E0E8muyN9rJi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:34:31	BST	2171	154.0200	GBp	XLON	07002070000050640-E0E8muyN9rJe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:34:31	BST	558	154.0200	GBp	XLON	07002070000050640-E0E8muyN9rJm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:34:31	BST	1322	154.0200	GBp	XLON	07002070000050640-E0E8muyN9rJk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:34:31	BST	1526	154.0200	GBp	XLON	07002070000050640-E0E8muyN9rJg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:34:34	BST	5190	154.0000	GBp	XLON	05002050000050486-E0E8muyN9rND20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:34:34	BST	1445	154.0000	GBp	XLON	07002070000050327-E0E8muyN9rNF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:34:34	BST	1303	154.0000	GBp	XLON	05002050000050543-E0E8muyN9rNH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:34:36	BST	2236	153.9800	GBp	XLON	05002050000050725-E0E8muyN9rPh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:35:32	BST	10649	154.0200	GBp	XLON	05002050000051096-E0E8muyN9sJg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:35:33	BST	1716	154.0200	GBp	XLON	07002070000051095-E0E8muyN9sLv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:35:33	BST	2171	154.0200	GBp	XLON	07002070000051095-E0E8muyN9sLz20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:35:33	BST	2171	154.0200	GBp	XLON	07002070000051095-E0E8muyN9sLx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:35:33	BST	1526	154.0200	GBp	XLON	07002070000051095-E0E8muyN9sM120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:35:33	BST	12424	154.0000	GBp	XLON	07002070000050930-E0E8muyN9sNB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:35:34	BST	9393	153.9600	GBp	XLON	07002070000050819-E0E8muyN9sO220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:36:06	BST	1934	153.9400	GBp	XLON	07002070000051177-E0E8muyN9st020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:36:24	BST	2590	153.9400	GBp	XLON	07002070000051177-E0E8muyN9t7q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:36:36	BST	1461	153.9000	GBp	XLON	05002050000051368-E0E8muyN9tHk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:36:36	BST	13311	153.9200	GBp	XLON	07002070000051119-E0E8muyN9tHG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:36:36	BST	1136	153.9400	GBp	XLON	07002070000051289-E0E8muyN9tFY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:36:36	BST	2843	153.9400	GBp	XLON	07002070000051177-E0E8muyN9tFW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:36:36	BST	613	153.9400	GBp	XLON	07002070000051289-E0E8muyN9tFj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:36:36	BST	2046	153.9400	GBp	XLON	07002070000051371-E0E8muyN9tFr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:36:36	BST	1587	153.9400	GBp	XLON	07002070000051177-E0E8muyN9tFT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:36:36	BST	607	153.9400	GBp	XLON	07002070000051289-E0E8muyN9tFp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:36:36	BST	491	153.9000	GBp	XLON	07002070000051189-E0E8muyN9tHg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:36:36	BST	2785	153.9000	GBp	XLON	07002070000051186-E0E8muyN9tHc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:36:36	BST	1367	153.9000	GBp	XLON	07002070000051189-E0E8muyN9tHe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:36:37	BST	4500	153.9000	GBp	XLON	07002070000051460-E0E8muyN9tlh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:36:37	BST	880	153.9000	GBp	XLON	07002070000051460-E0E8muyN9tlI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:36:37	BST	2196	153.9000	GBp	XLON	07002070000051201-E0E8muyN9tHi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:36:37	BST	1526	153.9000	GBp	XLON	07002070000051460-E0E8muyN9tlj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:37:09	BST	483	153.9800	GBp	XLON	07002070000051633-E0E8muyN9tig20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:37:10	BST	3868	153.9800	GBp	XLON	07002070000051633-E0E8muyN9tiu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:37:10	BST	1934	153.9800	GBp	XLON	07002070000051633-E0E8muyN9tiw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:37:10	BST	1934	153.9800	GBp	XLON	07002070000051633-E0E8muyN9tj820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:37:10	BST	1934	153.9800	GBp	XLON	07002070000051633-E0E8muyN9tj620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:37:13	BST	402	153.9800	GBp	XLON	07002070000051633-E0E8muyN9tlD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:37:13	BST	3051	153.9800	GBp	XLON	05002050000051811-E0E8muyN9tlK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:37:13	BST	103	153.9800	GBp	XLON	05002050000051811-E0E8muyN9tlX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:37:13	BST	2156	153.9800	GBp	XLON	05002050000051811-E0E8muyN9tlI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:37:13	BST	2026	153.9800	GBp	XLON	05002050000051811-E0E8muyN9tlF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:37:13	BST	1058	153.9800	GBp	XLON	05002050000051811-E0E8muyN9tlN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:37:14	BST	9546	153.9800	GBp	XLON	07002070000051663-E0E8muyN9tm520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:37:25	BST	939	153.9800	GBp	XLON	07002070000051712-E0E8muyN9ttb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:37:25	BST	2171	153.9800	GBp	XLON	07002070000051712-E0E8muyN9ttd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:37:27	BST	940	153.9600	GBp	XLON	07002070000051597-E0E8muyN9tuI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:37:27	BST	11007	153.9600	GBp	XLON	07002070000051597-E0E8muyN9tuV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:37:27	BST	367	153.9600	GBp	XLON	07002070000051597-E0E8muyN9tuK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:38:00	BST	9692	153.9400	GBp	XLON	05002050000051985-E0E8muyN9uHe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:38:00	BST	8762	153.9400	GBp	XLON	05002050000051986-E0E8muyN9uHg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:38:00	BST	930	153.9400	GBp	XLON	05002050000051986-E0E8muyN9uHp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:38:00	BST	655	153.9000	GBp	XLON	07002070000051841-E0E8muyN9uQc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:38:00	BST	1137	153.9000	GBp	XLON	07002070000051841-E0E8muyN9uQz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:38:00	BST	1330	153.9000	GBp	XLON	07002070000051849-E0E8muyN9uR120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:38:00	BST	4488	153.9000	GBp	XLON	07002070000051827-E0E8muyN9uQY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:38:00	BST	1493	153.9000	GBp	XLON	05002050000051996-E0E8muyN9uQa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:38:23	BST	7685	153.9600	GBp	XLON	07002070000052126-E0E8muyN9uqm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:38:29	BST	719	153.9600	GBp	XLON	07002070000052126-E0E8muyN9utZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:38:29	BST	3045	153.9600	GBp	XLON	07002070000052126-E0E8muyN9utV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:38:33	BST	8175	153.9400	GBp	XLON	05002050000052214-E0E8muyN9uvu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:38:33	BST	4745	153.9400	GBp	XLON	05002050000052322-E0E8muyN9uxZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:38:33	BST	399	153.9400	GBp	XLON	05002050000052214-E0E8muyN9uvI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:38:33	BST	1934	153.9400	GBp	XLON	05002050000052214-E0E8muyN9uvW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:38:37	BST	8757	153.9200	GBp	XLON	05002050000052258-E0E8muyN9v0h20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:38:56	BST	9633	153.9800	GBp	XLON	05002050000052441-E0E8muyN9vT720230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:39:21	BST	3325	154.0000	GBp	XLON	07002070000052441-E0E8muyN9w8y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:39:21	BST	2276	154.0000	GBp	XLON	07002070000052441-E0E8muyN9w9020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:39:42	BST	2547	154.0000	GBp	XLON	07002070000052710-E0E8muyN9wd920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:40:01	BST	1194	154.0000	GBp	XLON	07002070000052719-E0E8muyN9wnG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:40:01	BST	1659	154.0000	GBp	XLON	07002070000052755-E0E8muyN9wnK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:40:01	BST	1934	154.0000	GBp	XLON	07002070000052710-E0E8muyN9wn720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:40:01	BST	3234	154.0000	GBp	XLON	07002070000052710-E0E8muyN9wnE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:40:01	BST	1374	154.0000	GBp	XLON	05002050000052890-E0E8muyN9wnM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:40:01	BST	1312	154.0000	GBp	XLON	05002050000052855-E0E8muyN9wnI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:40:02	BST	285	154.0000	GBp	XLON	05002050000052969-E0E8muyN9woK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:40:02	BST	2171	154.0000	GBp	XLON	05002050000052969-E0E8muyN9woG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:40:02	BST	2171	154.0000	GBp	XLON	05002050000052969-E0E8muyN9woI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:40:03	BST	9565	154.0000	GBp	XLON	05002050000052976-E0E8muyN9wpZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:40:04	BST	7072	153.9800	GBp	XLON	05002050000052835-E0E8muyN9wr020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:34	BST	263	154.0000	GBp	XLON	07002070000053067-E0E8muyN9xnA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:34	BST	1934	154.0000	GBp	XLON	07002070000053067-E0E8muyN9xnM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:36	BST	1432	153.9800	GBp	XLON	07002070000053023-E0E8muyN9xsw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:36	BST	1428	153.9800	GBp	XLON	05002050000053130-E0E8muyN9xsq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:36	BST	1435	153.9800	GBp	XLON	05002050000053157-E0E8muyN9xsu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:36	BST	6755	153.9800	GBp	XLON	07002070000052973-E0E8muyN9xsm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:36	BST	1866	153.9800	GBp	XLON	07002070000053031-E0E8muyN9xsy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:36	BST	6976	154.0000	GBp	XLON	07002070000053067-E0E8muyN9xsB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:36	BST	1659	154.0000	GBp	XLON	05002050000053568-E0E8muyN9xsF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:36	BST	1225	153.9800	GBp	XLON	05002050000053125-E0E8muyN9xso20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:36	BST	1578	153.9800	GBp	XLON	07002070000053001-E0E8muyN9xss20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:36	BST	7666	153.9800	GBp	XLON	07002070000052967-E0E8muyN9xsk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:39	BST	8635	153.9400	GBp	XLON	07002070000053417-E0E8muyN9y0z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:39	BST	9499	153.9400	GBp	XLON	05002050000053597-E0E8muyN9y0x20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:40	BST	2171	153.9200	GBp	XLON	07002070000053431-E0E8muyN9y3320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:40	BST	2506	153.9200	GBp	XLON	07002070000053431-E0E8muyN9y3720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:40	BST	1472	153.9200	GBp	XLON	07002070000053431-E0E8muyN9y3920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:40	BST	1375	153.9200	GBp	XLON	07002070000053431-E0E8muyN9y3120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:40	BST	2171	153.9200	GBp	XLON	07002070000053431-E0E8muyN9y3520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:42	BST	5315	153.9000	GBp	XLON	07002070000053404-E0E8muyN9y5J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:42	BST	1860	153.9000	GBp	XLON	07002070000053404-E0E8muyN9y5V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:42	BST	1860	153.9000	GBp	XLON	07002070000053404-E0E8muyN9y5T20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:47	BST	4837	153.8600	GBp	XLON	05002050000053628-E0E8muyN9yGY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:47	BST	464	153.9000	GBp	XLON	07002070000053404-E0E8muyN9yFM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:47	BST	559	153.8600	GBp	XLON	05002050000053628-E0E8muyN9yGe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:41:47	BST	4837	153.8600	GBp	XLON	05002050000053628-E0E8muyN9yGa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:42:42	BST	4904	153.8400	GBp	XLON	07002070000053818-E0E8muyN9z9720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:42:42	BST	27	153.8400	GBp	XLON	05002050000054019-E0E8muyN9z9520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:42:42	BST	8605	153.8400	GBp	XLON	07002070000053813-E0E8muyN9z8O20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:42:42	BST	2171	153.8400	GBp	XLON	05002050000054019-E0E8muyN9z8f20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:43:20	BST	3745	153.8400	GBp	XLON	05002050000054025-E0E8muyN9zR020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:43:20	BST	6019	153.8400	GBp	XLON	05002050000054025-E0E8muyN9zQy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:43:20	BST	8775	153.8400	GBp	XLON	07002070000053830-E0E8muyN9zR220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:43:20	BST	2518	153.8400	GBp	XLON	07002070000054104-E0E8muyN9zS020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:43:21	BST	8559	153.8400	GBp	XLON	07002070000054114-E0E8muyN9zVJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:43:23	BST	1000	153.8400	GBp	XLON	07002070000054121-E0E8muyN9zWr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:43:24	BST	7788	153.8400	GBp	XLON	05002050000054308-E0E8muyN9zY320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:43:53	BST	11127	153.8600	GBp	XLON	07002070000054254-E0E8muyN9zhc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:43:53	BST	7786	153.8600	GBp	XLON	07002070000054301-E0E8muyN9znE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:43:53	BST	1560	153.8400	GBp	XLON	05002050000054363-E0E8muyN9znl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:43:53	BST	3067	153.8400	GBp	XLON	05002050000054363-E0E8muyN9znj20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:43:53	BST	3322	153.8400	GBp	XLON	05002050000054363-E0E8muyN9znc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:43:53	BST	2464	153.8600	GBp	XLON	07002070000054301-E0E8muyN9znG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:44:22	BST	1526	153.8800	GBp	XLON	07002070000054480-E0E8muyNA0CE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:44:22	BST	1700	153.8800	GBp	XLON	07002070000054480-E0E8muyNA0CC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:44:22	BST	8826	153.8400	GBp	XLON	05002050000054600-E0E8muyNA0Fw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:44:22	BST	1934	153.8800	GBp	XLON	07002070000054509-E0E8muyNA0F220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:44:22	BST	4673	153.8800	GBp	XLON	07002070000054509-E0E8muyNA0FC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:44:53	BST	6587	153.9200	GBp	XLON	07002070000054651-E0E8muyNA0YS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:44:53	BST	1940	153.9200	GBp	XLON	05002050000054764-E0E8muyNA0YQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:44:53	BST	10232	153.9200	GBp	XLON	05002050000054757-E0E8muyNA0YO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:44:56	BST	8527	153.8800	GBp	XLON	05002050000054765-E0E8muyNA0bU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:45:37	BST	8345	153.9200	GBp	XLON	07002070000054852-E0E8muyNA1EX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:45:45	BST	90	153.9000	GBp	XLON	07002070000054826-E0E8muyNA1Q120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:45:45	BST	9108	153.9200	GBp	XLON	05002050000055118-E0E8muyNA1Pc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:45:45	BST	1934	153.9200	GBp	XLON	05002050000055118-E0E8muyNA1ND20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:46:29	BST	4126	153.9800	GBp	XLON	07002070000055243-E0E8muyNA24B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:46:29	BST	934	153.9800	GBp	XLON	07002070000055243-E0E8muyNA23m20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:46:29	BST	1934	153.9800	GBp	XLON	07002070000055243-E0E8muyNA24420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:46:29	BST	1934	153.9800	GBp	XLON	07002070000055243-E0E8muyNA24220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:46:43	BST	11827	154.0000	GBp	XLON	05002050000055506-E0E8muyNA2Ep20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:46:58	BST	4444	154.0000	GBp	XLON	05002050000055540-E0E8muyNA2OY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:46:58	BST	5694	154.0000	GBp	XLON	05002050000055540-E0E8muyNA2Oc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:47:22	BST	2589	154.0000	GBp	XLON	07002070000055479-E0E8muyNA2dq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:47:35	BST	7549	154.0000	GBp	XLON	07002070000055479-E0E8muyNA2lv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:47:35	BST	1292	154.0000	GBp	XLON	07002070000055611-E0E8muyNA2lx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:47:36	BST	3987	154.0000	GBp	XLON	07002070000055664-E0E8muyNA2n120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:47:36	BST	3133	154.0000	GBp	XLON	07002070000055664-E0E8muyNA2mt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:47:36	BST	1290	154.0000	GBp	XLON	07002070000055664-E0E8muyNA2n320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:47:39	BST	4992	154.0000	GBp	XLON	05002050000055817-E0E8muyNA2rL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:47:39	BST	3418	154.0000	GBp	XLON	05002050000055817-E0E8muyNA2rH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:47:40	BST	10933	154.0000	GBp	XLON	05002050000055824-E0E8muyNA2ry20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:47:41	BST	6668	154.0000	GBp	XLON	05002050000055829-E0E8muyNA2sJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:47:41	BST	3140	154.0000	GBp	XLON	05002050000055829-E0E8muyNA2sS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:48:19	BST	284	154.0000	GBp	XLON	05002050000055829-E0E8muyNA3Ej20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:48:19	BST	7777	154.0000	GBp	XLON	05002050000055837-E0E8muyNA3El20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:48:19	BST	11246	153.9800	GBp	XLON	07002070000055313-E0E8muyNA3Gk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:48:20	BST	1286	153.9600	GBp	XLON	07002070000055689-E0E8muyNA3HJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:48:20	BST	2393	153.9600	GBp	XLON	07002070000055696-E0E8muyNA3HL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:48:20	BST	1616	153.9600	GBp	XLON	07002070000055715-E0E8muyNA3HP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:48:20	BST	2696	153.9600	GBp	XLON	05002050000055847-E0E8muyNA3HN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:48:22	BST	11500	153.9000	GBp	XLON	07002070000055925-E0E8muyNA3Nx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:48:22	BST	1054	153.9000	GBp	XLON	07002070000055925-E0E8muyNA3Ng20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:48:23	BST	2457	153.8600	GBp	XLON	05002050000056056-E0E8muyNA3PQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:49:03	BST	604	153.9600	GBp	XLON	07002070000056133-E0E8muyNA3vK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:49:03	BST	3868	153.9600	GBp	XLON	07002070000056133-E0E8muyNA3uy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:49:03	BST	1934	153.9600	GBp	XLON	07002070000056133-E0E8muyNA3v020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:49:03	BST	1934	153.9600	GBp	XLON	07002070000056133-E0E8muyNA3vI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:49:04	BST	1330	153.9600	GBp	XLON	07002070000056151-E0E8muyNA3wu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:49:04	BST	2171	153.9600	GBp	XLON	07002070000056151-E0E8muyNA3wy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:49:04	BST	2171	153.9600	GBp	XLON	07002070000056151-E0E8muyNA3ww20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:49:05	BST	2171	153.9600	GBp	XLON	05002050000056299-E0E8muyNA3za20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:49:05	BST	2171	153.9600	GBp	XLON	05002050000056299-E0E8muyNA3zY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:49:05	BST	1000	153.9600	GBp	XLON	05002050000056299-E0E8muyNA3zc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:49:10	BST	9206	153.9400	GBp	XLON	07002070000056093-E0E8muyNA43H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:49:10	BST	4744	153.9200	GBp	XLON	07002070000056156-E0E8muyNA43f20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:49:32	BST	1526	153.9200	GBp	XLON	05002050000056412-E0E8muyNA4Li20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:49:32	BST	1447	153.9200	GBp	XLON	05002050000056412-E0E8muyNA4Lk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:49:32	BST	2171	153.9200	GBp	XLON	05002050000056412-E0E8muyNA4Lm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:49:32	BST	1236	153.9200	GBp	XLON	05002050000056412-E0E8muyNA4Lo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:49:41	BST	7478	153.8800	GBp	XLON	07002070000056296-E0E8muyNA4Vt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:49:50	BST	4420	153.8600	GBp	XLON	07002070000056254-E0E8muyNA4c020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:50:15	BST	1000	153.9200	GBp	XLON	07002070000056562-E0E8muyNA4u220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:50:15	BST	2171	153.9200	GBp	XLON	07002070000056562-E0E8muyNA4u420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:50:16	BST	1467	153.9200	GBp	XLON	05002050000056677-E0E8muyNA4ud20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:50:16	BST	2171	153.9200	GBp	XLON	05002050000056677-E0E8muyNA4uf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:50:16	BST	2171	153.9200	GBp	XLON	05002050000056677-E0E8muyNA4uh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:50:37	BST	1934	153.9200	GBp	XLON	05002050000056687-E0E8muyNA5B420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:50:37	BST	2618	153.9200	GBp	XLON	05002050000056691-E0E8muyNA5BB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:50:37	BST	1934	153.9200	GBp	XLON	05002050000056687-E0E8muyNA5Au20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:50:37	BST	4438	153.9200	GBp	XLON	05002050000056687-E0E8muyNA5B920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:26	BST	4469	153.9200	GBp	XLON	07002070000056657-E0E8muyNA5wH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:26	BST	2294	153.9200	GBp	XLON	05002050000056763-E0E8muyNA5wQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:26	BST	4668	153.9200	GBp	XLON	07002070000056657-E0E8muyNA5wO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:26	BST	6221	153.9200	GBp	XLON	05002050000056691-E0E8muyNA5wF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:27	BST	1942	153.9200	GBp	XLON	07002070000056925-E0E8muyNA5xQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:27	BST	2171	153.9200	GBp	XLON	07002070000056925-E0E8muyNA5xM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:27	BST	1320	153.9200	GBp	XLON	07002070000056925-E0E8muyNA5xO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:27	BST	1924	153.9200	GBp	XLON	07002070000056925-E0E8muyNA5xS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:27	BST	2171	153.9200	GBp	XLON	07002070000056925-E0E8muyNA5xI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:27	BST	4244	153.9200	GBp	XLON	07002070000056925-E0E8muyNA5xK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:28	BST	2171	153.9200	GBp	XLON	05002050000057032-E0E8muyNA5yQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:28	BST	1000	153.9200	GBp	XLON	05002050000057032-E0E8muyNA5yW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:28	BST	2171	153.9200	GBp	XLON	05002050000057032-E0E8muyNA5yS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:28	BST	1526	153.9200	GBp	XLON	05002050000057032-E0E8muyNA5yU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:29	BST	2009	153.9200	GBp	XLON	05002050000057041-E0E8muyNA5zE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:30	BST	1000	153.9200	GBp	XLON	05002050000057046-E0E8muyNA60K20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:31	BST	2415	153.9200	GBp	XLON	07002070000056945-E0E8muyNA60y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:35	BST	10883	153.9200	GBp	XLON	07002070000056953-E0E8muyNA62s20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:35	BST	5584	153.9200	GBp	XLON	05002050000057067-E0E8muyNA62u20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:53	BST	1776	153.9200	GBp	XLON	05002050000057071-E0E8muyNA6At20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:57	BST	1662	153.9200	GBp	XLON	05002050000057152-E0E8muyNA6Dx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:57	BST	1237	153.9200	GBp	XLON	05002050000057152-E0E8muyNA6Dv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:57	BST	2100	153.9200	GBp	XLON	05002050000057152-E0E8muyNA6Dt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:51:57	BST	1195	153.9200	GBp	XLON	05002050000057152-E0E8muyNA6Dz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:52:07	BST	98	153.9200	GBp	XLON	07002070000057094-E0E8muyNA6M720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:52:29	BST	13983	153.9400	GBp	XLON	05002050000057245-E0E8muyNA6YD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:52:30	BST	2171	153.9400	GBp	XLON	05002050000057332-E0E8muyNA6ZE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:52:55	BST	9870	153.9800	GBp	XLON	07002070000057296-E0E8muyNA6rE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:53:02	BST	2875	153.9800	GBp	XLON	05002050000057431-E0E8muyNA6vL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:53:03	BST	5226	153.9800	GBp	XLON	05002050000057431-E0E8muyNA6vJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:53:05	BST	1853	153.9800	GBp	XLON	07002070000057414-E0E8muyNA72I20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:53:05	BST	2171	153.9800	GBp	XLON	07002070000057414-E0E8muyNA72E20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:53:05	BST	1004	153.9800	GBp	XLON	07002070000057414-E0E8muyNA72C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:53:05	BST	2171	153.9800	GBp	XLON	07002070000057414-E0E8muyNA72K20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:53:05	BST	2171	153.9800	GBp	XLON	05002050000057485-E0E8muyNA6zz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:53:05	BST	1000	153.9800	GBp	XLON	05002050000057485-E0E8muyNA70120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:53:05	BST	2171	153.9800	GBp	XLON	05002050000057485-E0E8muyNA6zx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:53:05	BST	1122	153.9800	GBp	XLON	07002070000057414-E0E8muyNA72G20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:53:05	BST	2696	153.9800	GBp	XLON	05002050000057485-E0E8muyNA70320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:53:13	BST	846	153.9800	GBp	XLON	05002050000057566-E0E8muyNA78g20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:53:13	BST	1425	153.9800	GBp	XLON	05002050000057566-E0E8muyNA78e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:53:36	BST	1934	153.9800	GBp	XLON	07002070000057541-E0E8muyNA7Wl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:54:06	BST	1135	154.0600	GBp	XLON	07002070000057816-E0E8muyNA7rT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:54:06	BST	7022	154.0600	GBp	XLON	05002050000057867-E0E8muyNA7rR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:54:06	BST	1934	154.0600	GBp	XLON	05002050000057867-E0E8muyNA7rO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:54:44	BST	1501	154.0600	GBp	XLON	07002070000057824-E0E8muyNA82Y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:54:44	BST	9084	154.0600	GBp	XLON	07002070000057824-E0E8muyNA82c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:54:44	BST	6759	154.0600	GBp	XLON	07002070000057816-E0E8muyNA82W20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:54:44	BST	2075	154.0600	GBp	XLON	05002050000057875-E0E8muyNA82e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:54:45	BST	1526	154.0600	GBp	XLON	07002070000057943-E0E8muyNA83j20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:54:45	BST	2171	154.0600	GBp	XLON	07002070000057943-E0E8muyNA83f20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:54:45	BST	1610	154.0600	GBp	XLON	07002070000057943-E0E8muyNA83h20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:55:10	BST	8906	154.0600	GBp	XLON	07002070000057953-E0E8muyNA8OW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:55:10	BST	1679	154.0600	GBp	XLON	07002070000057953-E0E8muyNA8OD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:55:10	BST	8142	154.0600	GBp	XLON	05002050000058030-E0E8muyNA8OY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:55:11	BST	2566	154.0400	GBp	XLON	07002070000058106-E0E8muyNA8Vu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:55:11	BST	5360	154.0400	GBp	XLON	07002070000058106-E0E8muyNA8Vr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:55:11	BST	1805	154.0400	GBp	XLON	07002070000058106-E0E8muyNA8W520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:55:12	BST	8920	154.0400	GBp	XLON	07002070000058113-E0E8muyNA8Ya20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:55:13	BST	1994	154.0400	GBp	XLON	07002070000058115-E0E8muyNA8ZO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:55:13	BST	1500	154.0400	GBp	XLON	07002070000058115-E0E8muyNA8ZM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:55:18	BST	1333	154.0400	GBp	XLON	05002050000058212-E0E8muyNA8cY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:55:20	BST	4024	154.0400	GBp	XLON	07002070000058143-E0E8muyNA8eR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:55:21	BST	2154	154.0400	GBp	XLON	07002070000058143-E0E8muyNA8f720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:55:23	BST	1897	154.0200	GBp	XLON	05002050000057868-E0E8muyNA8fg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:55:23	BST	3044	154.0400	GBp	XLON	07002070000058143-E0E8muyNA8fe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:56:06	BST	2	154.1400	GBp	XLON	05002050000058472-E0E8muyNA9FD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:56:16	BST	372	154.1600	GBp	XLON	05002050000058589-E0E8muyNA9NO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:56:28	BST	12129	154.1800	GBp	XLON	07002070000058562-E0E8muyNA9Wn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:56:52	BST	7714	154.2600	GBp	XLON	05002050000058754-E0E8muyNA9zk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:56:52	BST	9703	154.2600	GBp	XLON	07002070000058688-E0E8muyNA9zi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:57:17	BST	4752	154.2600	GBp	XLON	07002070000058776-E0E8muyNAAIX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:57:17	BST	3595	154.2600	GBp	XLON	05002050000058860-E0E8muyNAAIe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:57:17	BST	5760	154.2600	GBp	XLON	07002070000058776-E0E8muyNAAIc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:57:26	BST	3640	154.2600	GBp	XLON	05002050000058860-E0E8muyNAAMb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:57:26	BST	8865	154.2600	GBp	XLON	05002050000058953-E0E8muyNAAMd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:57:26	BST	852	154.2600	GBp	XLON	05002050000058860-E0E8muyNAAMI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:57:26	BST	3924	154.2600	GBp	XLON	07002070000058898-E0E8muyNAAMf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:57:27	BST	1252	154.2600	GBp	XLON	05002050000058997-E0E8muyNAAO520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:57:27	BST	1240	154.2600	GBp	XLON	05002050000058997-E0E8muyNAAO920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:57:27	BST	2171	154.2600	GBp	XLON	05002050000058997-E0E8muyNAAO320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:57:27	BST	2171	154.2600	GBp	XLON	05002050000058997-E0E8muyNAAO720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:57:46	BST	2365	154.2600	GBp	XLON	07002070000058943-E0E8muyNAAZy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:57:46	BST	8059	154.2600	GBp	XLON	05002050000059016-E0E8muyNAAa020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:57:46	BST	6500	154.2600	GBp	XLON	07002070000058943-E0E8muyNAAZw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:57:46	BST	8086	154.2200	GBp	XLON	05002050000058680-E0E8muyNAAbo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:58:51	BST	6177	154.2200	GBp	XLON	05002050000059484-E0E8muyNABta20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:58:51	BST	1856	154.2200	GBp	XLON	05002050000059485-E0E8muyNABte20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:58:51	BST	8836	154.2200	GBp	XLON	07002070000059426-E0E8muyNABtc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:58:51	BST	9640	154.2200	GBp	XLON	05002050000059668-E0E8muyNABuT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:58:58	BST	1934	154.2200	GBp	XLON	05002050000059669-E0E8muyNAC3020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:58:58	BST	8033	154.2200	GBp	XLON	05002050000059675-E0E8muyNAC3620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:58:58	BST	1934	154.2200	GBp	XLON	05002050000059669-E0E8muyNAC3220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:58:58	BST	6575	154.2200	GBp	XLON	05002050000059669-E0E8muyNAC3420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:59:00	BST	1005	154.1800	GBp	XLON	05002050000059350-E0E8muyNACA320230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:59:00	BST	5094	154.1800	GBp	XLON	05002050000059350-E0E8muyNACA720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:59:00	BST	1934	154.1800	GBp	XLON	05002050000059350-E0E8muyNAC9y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:59:23	BST	372	154.2600	GBp	XLON	07002070000059752-E0E8muyNACgp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:59:51	BST	7630	154.2600	GBp	XLON	07002070000059752-E0E8muyNACzS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:59:51	BST	5623	154.2600	GBp	XLON	05002050000059884-E0E8muyNACzY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:59:51	BST	1212	154.2600	GBp	XLON	07002070000059771-E0E8muyNACzW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:59:51	BST	7069	154.2600	GBp	XLON	07002070000059758-E0E8muyNACzU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:59:52	BST	2329	154.2600	GBp	XLON	07002070000059989-E0E8muyNAD0Y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:59:52	BST	1399	154.2600	GBp	XLON	07002070000059852-E0E8muyNACza20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 09:59:52	BST	1000	154.2600	GBp	XLON	07002070000059989-E0E8muyNAD0a20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:00:11	BST	1665	154.3000	GBp	XLON	07002070000060056-E0E8muyNADFS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:00:11	BST	6720	154.3000	GBp	XLON	07002070000060055-E0E8muyNADFO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:00:11	BST	11958	154.3000	GBp	XLON	05002050000060076-E0E8muyNADFQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:00:41	BST	4354	154.3000	GBp	XLON	07002070000060207-E0E8muyNADeB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:00:41	BST	1934	154.3000	GBp	XLON	05002050000060238-E0E8muyNADeF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:00:41	BST	735	154.3000	GBp	XLON	05002050000060248-E0E8muyNADeU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:00:41	BST	4603	154.3000	GBp	XLON	07002070000060207-E0E8muyNADe920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:00:41	BST	3373	154.3000	GBp	XLON	05002050000060238-E0E8muyNADeD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:00:41	BST	1317	154.3000	GBp	XLON	05002050000060238-E0E8muyNADeP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:00:41	BST	617	154.3000	GBp	XLON	05002050000060248-E0E8muyNADeR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:00:58	BST	7428	154.2800	GBp	XLON	05002050000060337-E0E8muyNADvi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:00:58	BST	1278	154.2800	GBp	XLON	05002050000060343-E0E8muyNADvk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:00:58	BST	9571	154.3000	GBp	XLON	05002050000060347-E0E8muyNADvB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:00:59	BST	7063	154.2600	GBp	XLON	07002070000060213-E0E8muyNADxc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:01:28	BST	1526	154.2400	GBp	XLON	05002050000060533-E0E8muyNAEaH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:01:28	BST	1500	154.2400	GBp	XLON	05002050000060533-E0E8muyNAEaF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:01:28	BST	2171	154.2400	GBp	XLON	05002050000060533-E0E8muyNAEaD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:01:28	BST	2077	154.2400	GBp	XLON	05002050000060533-E0E8muyNAEaJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:01:30	BST	6020	154.2000	GBp	XLON	05002050000060435-E0E8muyNAEcQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:01:30	BST	1934	154.2000	GBp	XLON	05002050000060435-E0E8muyNAEcF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:01:32	BST	5799	154.1600	GBp	XLON	07002070000060485-E0E8muyNAEeo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:02:24	BST	1934	154.1800	GBp	XLON	05002050000060703-E0E8muyNAFEF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:02:24	BST	6890	154.1800	GBp	XLON	05002050000060703-E0E8muyNAFEQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:02:25	BST	693	154.1800	GBp	XLON	07002070000060798-E0E8muyNAFGj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:02:28	BST	731	154.1800	GBp	XLON	07002070000060798-E0E8muyNAFIm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:02:34	BST	4960	154.1800	GBp	XLON	07002070000060798-E0E8muyNAFLr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:02:34	BST	2320	154.1800	GBp	XLON	07002070000060798-E0E8muyNAFLe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:02:35	BST	2171	154.1800	GBp	XLON	05002050000060914-E0E8muyNAFNd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:02:35	BST	2171	154.1800	GBp	XLON	05002050000060914-E0E8muyNAFNb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:02:52	BST	7315	154.2000	GBp	XLON	05002050000061021-E0E8muyNAFVN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:03:27	BST	1934	154.1800	GBp	XLON	07002070000060871-E0E8muyNAFmS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:03:27	BST	3705	154.1800	GBp	XLON	07002070000060871-E0E8muyNAFmg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:03:27	BST	8778	154.2000	GBp	XLON	07002070000060984-E0E8muyNAFmA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:03:27	BST	598	154.2000	GBp	XLON	05002050000061021-E0E8muyNAFm820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:03:27	BST	8824	154.1600	GBp	XLON	07002070000060631-E0E8muyNAFnC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:03:27	BST	1934	154.1800	GBp	XLON	07002070000060871-E0E8muyNAFmQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:03:27	BST	1568	154.1800	GBp	XLON	07002070000060871-E0E8muyNAFmo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:03:27	BST	1937	154.1800	GBp	XLON	07002070000060871-E0E8muyNAFmi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:03:49	BST	3575	154.2000	GBp	XLON	05002050000061203-E0E8muyNAFzB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:03:49	BST	2151	154.2000	GBp	XLON	05002050000061203-E0E8muyNAFz420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:03:49	BST	8412	154.1800	GBp	XLON	05002050000061154-E0E8muyNAFzP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:03:49	BST	8258	154.1600	GBp	XLON	05002050000061144-E0E8muyNAFzR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:03:49	BST	1934	154.2000	GBp	XLON	05002050000061203-E0E8muyNAFzD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:03:49	BST	217	154.2000	GBp	XLON	05002050000061203-E0E8muyNAFzN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:04:05	BST	2171	154.0200	GBp	XLON	07002070000061270-E0E8muyNAGCS20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:04:05	BST	2171	154.0200	GBp	XLON	07002070000061270-E0E8muyNAGCU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:04:05	BST	1526	154.0200	GBp	XLON	07002070000061270-E0E8muyNAGCW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:04:14	BST	2800	154.0000	GBp	XLON	05002050000061390-E0E8muyNAGS120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:04:14	BST	2171	154.0000	GBp	XLON	05002050000061390-E0E8muyNAGS520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:04:14	BST	2171	154.0000	GBp	XLON	05002050000061390-E0E8muyNAGS320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:04:20	BST	1271	153.9600	GBp	XLON	07002070000061209-E0E8muyNAGW320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:04:20	BST	1242	153.9400	GBp	XLON	05002050000061320-E0E8muyNAGWR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:04:20	BST	1934	153.9600	GBp	XLON	07002070000061209-E0E8muyNAGVt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:04:20	BST	7823	153.9600	GBp	XLON	07002070000061209-E0E8muyNAGVw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:04:44	BST	917	153.8600	GBp	XLON	05002050000061542-E0E8muyNAGpT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:04:44	BST	1526	153.9200	GBp	XLON	07002070000061517-E0E8muyNAGoK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:04:44	BST	7059	153.8400	GBp	XLON	07002070000061518-E0E8muyNAGqS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:04:44	BST	3662	153.8600	GBp	XLON	05002050000061542-E0E8muyNAGpk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:04:44	BST	4405	153.8600	GBp	XLON	05002050000061542-E0E8muyNAGph20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:04:44	BST	1500	153.9200	GBp	XLON	07002070000061517-E0E8muyNAGoI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:05:13	BST	2256	153.6800	GBp	XLON	05002050000061687-E0E8muyNAHW420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:05:13	BST	99	153.6800	GBp	XLON	05002050000061687-E0E8muyNAHW620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:05:13	BST	3026	153.6800	GBp	XLON	05002050000061687-E0E8muyNAHW220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:05:13	BST	409	153.6800	GBp	XLON	05002050000061687-E0E8muyNAHW820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:05:13	BST	409	153.6800	GBp	XLON	05002050000061687-E0E8muyNAHWC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:05:13	BST	2027	153.6800	GBp	XLON	05002050000061687-E0E8muyNAHWA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:05:15	BST	4129	153.6000	GBp	XLON	07002070000061687-E0E8muyNAHbS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:05:32	BST	4335	153.6600	GBp	XLON	07002070000061806-E0E8muyNAHq820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:05:32	BST	519	153.6600	GBp	XLON	07002070000061806-E0E8muyNAHqC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:05:32	BST	2171	153.6600	GBp	XLON	07002070000061806-E0E8muyNAHqA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:05:43	BST	1700	153.6400	GBp	XLON	07002070000061862-E0E8muyNAHvS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:05:43	BST	1500	153.6400	GBp	XLON	07002070000061862-E0E8muyNAHvU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:05:48	BST	1000	153.6400	GBp	XLON	07002070000061879-E0E8muyNAHxE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:05:49	BST	1000	153.6400	GBp	XLON	07002070000061882-E0E8muyNAHyK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:06:08	BST	604	153.6600	GBp	XLON	07002070000061914-E0E8muyNAI8g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:06:08	BST	1893	153.6600	GBp	XLON	05002050000061883-E0E8muyNAI9820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:06:08	BST	7223	153.6600	GBp	XLON	07002070000061903-E0E8muyNAI8e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:06:08	BST	1289	153.6600	GBp	XLON	07002070000061914-E0E8muyNAI9620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:06:12	BST	818	153.6600	GBp	XLON	07002070000061967-E0E8muyNAIBQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:07:10	BST	5744	153.7400	GBp	XLON	07002070000062226-E0E8muyNAJ2P20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:07:10	BST	814	153.7400	GBp	XLON	07002070000062226-E0E8muyNAJ2x20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:07:10	BST	10867	153.7400	GBp	XLON	05002050000062154-E0E8muyNAJ2N20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:07:10	BST	1215	153.7400	GBp	XLON	07002070000062226-E0E8muyNAJ2t20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:07:10	BST	1	153.7400	GBp	XLON	07002070000062226-E0E8muyNAJ2v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:07:11	BST	1447	153.7400	GBp	XLON	05002050000062222-E0E8muyNAJ3t20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:07:11	BST	1526	153.7400	GBp	XLON	05002050000062222-E0E8muyNAJ3v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:07:11	BST	1120	153.7400	GBp	XLON	05002050000062222-E0E8muyNAJ3r20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:07:35	BST	7762	153.8000	GBp	XLON	05002050000062266-E0E8muyNAJO220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:07:35	BST	10866	153.8000	GBp	XLON	07002070000062314-E0E8muyNAJO020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:07:36	BST	204	153.8000	GBp	XLON	05002050000062378-E0E8muyNAJQr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:07:57	BST	1934	153.8000	GBp	XLON	07002070000062440-E0E8muyNAJc620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:07:57	BST	1934	153.8000	GBp	XLON	07002070000062432-E0E8muyNAJbp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:07:57	BST	7762	153.8000	GBp	XLON	05002050000062473-E0E8muyNAJdZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:07:57	BST	7380	153.8000	GBp	XLON	07002070000062432-E0E8muyNAJbw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:07:57	BST	3598	153.8000	GBp	XLON	07002070000062440-E0E8muyNAJby20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:07:57	BST	2230	153.8000	GBp	XLON	07002070000062440-E0E8muyNAJcB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:07:58	BST	11643	153.8000	GBp	XLON	07002070000062533-E0E8muyNAJeD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:08:09	BST	1000	153.8200	GBp	XLON	07002070000062584-E0E8muyNAJlK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:08:11	BST	1923	153.8200	GBp	XLON	07002070000062604-E0E8muyNAJmy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:08:59	BST	7372	153.8600	GBp	XLON	05002050000062712-E0E8muyNAKU420230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:08:59	BST	1934	153.8600	GBp	XLON	05002050000062712-E0E8muyNAKTx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:09:16	BST	1934	153.9000	GBp	XLON	05002050000062770-E0E8muyNAKeU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:09:29	BST	1000	153.9200	GBp	XLON	07002070000062925-E0E8muyNAKnw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:09:29	BST	7704	153.9000	GBp	XLON	05002050000062776-E0E8muyNAKoX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:09:30	BST	2171	153.9000	GBp	XLON	05002050000062874-E0E8muyNAKpw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:09:30	BST	841	153.9000	GBp	XLON	05002050000062874-E0E8muyNAKps20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:09:30	BST	4555	153.9000	GBp	XLON	05002050000062874-E0E8muyNAKpy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:09:30	BST	2171	153.9000	GBp	XLON	05002050000062874-E0E8muyNAKpu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:09:31	BST	7704	153.9000	GBp	XLON	07002070000062938-E0E8muyNAKs620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:10:15	BST	10786	153.9000	GBp	XLON	07002070000062945-E0E8muyNALUJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:10:15	BST	7704	153.9000	GBp	XLON	05002050000062891-E0E8muyNALUL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:10:16	BST	4484	153.9000	GBp	XLON	05002050000063089-E0E8muyNALVt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:10:16	BST	7704	153.8600	GBp	XLON	07002070000062830-E0E8muyNALWD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:10:16	BST	3871	153.9000	GBp	XLON	05002050000063089-E0E8muyNALVx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:10:16	BST	1526	153.9000	GBp	XLON	05002050000063089-E0E8muyNALVv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:10:45	BST	8436	153.9200	GBp	XLON	07002070000063264-E0E8muyNAM7l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:10:45	BST	1181	153.9200	GBp	XLON	05002050000063239-E0E8muyNAM7n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:10:45	BST	2992	153.9200	GBp	XLON	05002050000063239-E0E8muyNAM7s20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:02	BST	6307	153.9800	GBp	XLON	07002070000063388-E0E8muyNAMTS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:02	BST	2100	153.9800	GBp	XLON	07002070000063388-E0E8muyNAMTP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:03	BST	1526	153.9800	GBp	XLON	05002050000063380-E0E8muyNAMUX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:03	BST	840	153.9800	GBp	XLON	05002050000063380-E0E8muyNAMUR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:03	BST	1000	153.9800	GBp	XLON	05002050000063380-E0E8muyNAMUT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:03	BST	1594	153.9800	GBp	XLON	05002050000063380-E0E8muyNAMUV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:27	BST	2171	153.9800	GBp	XLON	07002070000063485-E0E8muyNAMjn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:27	BST	7643	153.9800	GBp	XLON	07002070000063401-E0E8muyNAMi920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:27	BST	2204	153.9800	GBp	XLON	05002050000063394-E0E8muyNAMiE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:27	BST	5324	153.9800	GBp	XLON	07002070000063489-E0E8muyNAMoC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:27	BST	5440	153.9800	GBp	XLON	05002050000063394-E0E8muyNAMiB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:27	BST	1526	153.9800	GBp	XLON	07002070000063485-E0E8muyNAMjp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:46	BST	8407	153.9800	GBp	XLON	05002050000063464-E0E8muyNAMzp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:46	BST	3069	153.9800	GBp	XLON	07002070000063497-E0E8muyNAMzr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:46	BST	1588	153.9800	GBp	XLON	07002070000063509-E0E8muyNAMzt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:46	BST	2319	153.9800	GBp	XLON	07002070000063489-E0E8muyNAMzn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:50	BST	1605	153.9800	GBp	XLON	07002070000063597-E0E8muyNAN3i20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:50	BST	889	153.9800	GBp	XLON	07002070000063597-E0E8muyNAN3T20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:50	BST	2171	153.9800	GBp	XLON	07002070000063597-E0E8muyNAN3X20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:50	BST	1526	153.9800	GBp	XLON	07002070000063597-E0E8muyNAN3Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:11:50	BST	2171	153.9800	GBp	XLON	07002070000063597-E0E8muyNAN3V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:03	BST	2274	153.9800	GBp	XLON	07002070000063714-E0E8muyNANPz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:03	BST	360	153.9800	GBp	XLON	07002070000063714-E0E8muyNANQ320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:03	BST	1526	153.9800	GBp	XLON	07002070000063714-E0E8muyNANQ120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:10	BST	2494	153.9800	GBp	XLON	07002070000063771-E0E8muyNANVS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:10	BST	1862	153.9800	GBp	XLON	07002070000063771-E0E8muyNANVW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:10	BST	1526	153.9800	GBp	XLON	07002070000063771-E0E8muyNANVU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:19	BST	1978	153.9800	GBp	XLON	05002050000063810-E0E8muyNANbX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:22	BST	5572	153.9800	GBp	XLON	07002070000063824-E0E8muyNANd220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:30	BST	1137	153.9800	GBp	XLON	07002070000063824-E0E8muyNANiS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:30	BST	1061	153.9800	GBp	XLON	07002070000063824-E0E8muyNANj420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:34	BST	2171	153.9800	GBp	XLON	05002050000063910-E0E8muyNANlV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:34	BST	2171	153.9800	GBp	XLON	05002050000063910-E0E8muyNANlZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:34	BST	1526	153.9800	GBp	XLON	05002050000063910-E0E8muyNANlb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:34	BST	1000	153.9800	GBp	XLON	05002050000063910-E0E8muyNANlX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:45	BST	2171	153.9800	GBp	XLON	07002070000063963-E0E8muyNANvv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:45	BST	1308	153.9800	GBp	XLON	07002070000063963-E0E8muyNANvt20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:50	BST	2171	153.9800	GBp	XLON	05002050000064016-E0E8muyNAO7M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:50	BST	1981	153.9800	GBp	XLON	07002070000064027-E0E8muyNAO6y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:50	BST	4228	153.9800	GBp	XLON	05002050000063993-E0E8muyNAO6V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:50	BST	2171	153.9800	GBp	XLON	05002050000064016-E0E8muyNAO7K20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:12:50	BST	1213	153.9800	GBp	XLON	05002050000064016-E0E8muyNAO7O20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:13:03	BST	1272	153.9600	GBp	XLON	05002050000064091-E0E8muyNAODd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:13:03	BST	2171	153.9600	GBp	XLON	05002050000064091-E0E8muyNAODf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:13:03	BST	2171	153.9600	GBp	XLON	05002050000064091-E0E8muyNAODh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:13:06	BST	6459	153.9400	GBp	XLON	05002050000063472-E0E8muyNAOGI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:13:08	BST	8344	153.9000	GBp	XLON	07002070000064094-E0E8muyNAOJP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:13:39	BST	1187	154.0200	GBp	XLON	07002070000064297-E0E8muyNAOfm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:13:39	BST	1000	154.0200	GBp	XLON	07002070000064297-E0E8muyNAOfo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:14:11	BST	4384	154.0600	GBp	XLON	05002050000064401-E0E8muyNAP8g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:14:11	BST	2600	154.0600	GBp	XLON	05002050000064401-E0E8muyNAP8X20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:14:11	BST	1221	154.0600	GBp	XLON	05002050000064401-E0E8muyNAP8V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:14:21	BST	9076	154.0600	GBp	XLON	05002050000064473-E0E8muyNAPCl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:14:21	BST	11378	154.0400	GBp	XLON	07002070000064354-E0E8muyNAPCn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:14:21	BST	7408	154.0200	GBp	XLON	05002050000064350-E0E8muyNAPCv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:15:15	BST	8185	154.1200	GBp	XLON	05002050000064749-E0E8muyNAQFT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:15:16	BST	2600	154.1200	GBp	XLON	07002070000064846-E0E8muyNAQGK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:15:16	BST	1000	154.1200	GBp	XLON	07002070000064846-E0E8muyNAQGM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:15:17	BST	1068	154.1200	GBp	XLON	07002070000064856-E0E8muyNAQHM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:15:30	BST	9076	154.1000	GBp	XLON	05002050000064668-E0E8muyNAQVs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:15:30	BST	7538	154.1200	GBp	XLON	05002050000064872-E0E8muyNAQVC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:15:58	BST	1934	154.1000	GBp	XLON	05002050000064977-E0E8muyNAQje20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:15:58	BST	2600	154.1000	GBp	XLON	05002050000064977-E0E8muyNAQji20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:15:58	BST	1934	154.0800	GBp	XLON	07002070000064731-E0E8muyNAQkE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:15:58	BST	3003	154.1000	GBp	XLON	05002050000064977-E0E8muyNAQjk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:15:58	BST	1	154.1000	GBp	XLON	05002050000064977-E0E8muyNAQjg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:15:58	BST	5604	154.0800	GBp	XLON	07002070000064731-E0E8muyNAQkH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:15:59	BST	11307	154.0800	GBp	XLON	05002050000065098-E0E8muyNAQl420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:16:07	BST	7511	154.1200	GBp	XLON	07002070000065136-E0E8muyNAR6z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:16:44	BST	1709	154.1400	GBp	XLON	07002070000065396-E0E8muyNARWh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:16:44	BST	1934	154.1400	GBp	XLON	07002070000065396-E0E8muyNARWP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:16:44	BST	1934	154.1400	GBp	XLON	07002070000065396-E0E8muyNARWR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:16:44	BST	1934	154.1400	GBp	XLON	07002070000065396-E0E8muyNARWZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:16:55	BST	400	154.1400	GBp	XLON	05002050000065434-E0E8muyNARj220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:16:55	BST	3400	154.1400	GBp	XLON	05002050000065434-E0E8muyNARjH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:19	BST	3187	154.1400	GBp	XLON	05002050000065434-E0E8muyNARov20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:19	BST	4560	154.1400	GBp	XLON	07002070000065452-E0E8muyNARox20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:19	BST	7937	154.1200	GBp	XLON	05002050000065244-E0E8muyNARpZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:19	BST	524	154.1400	GBp	XLON	05002050000065434-E0E8muyNARos20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:20	BST	4596	154.1200	GBp	XLON	05002050000065592-E0E8muyNARqV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:20	BST	1996	154.1200	GBp	XLON	05002050000065592-E0E8muyNARqb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:20	BST	2171	154.1200	GBp	XLON	05002050000065592-E0E8muyNARqZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:20	BST	1000	154.1200	GBp	XLON	05002050000065592-E0E8muyNARqd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:20	BST	2171	154.1200	GBp	XLON	05002050000065592-E0E8muyNARqX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:24	BST	2027	154.1200	GBp	XLON	05002050000065608-E0E8muyNARtS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:24	BST	1848	154.1200	GBp	XLON	05002050000065608-E0E8muyNARtU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:41	BST	2668	154.1200	GBp	XLON	05002050000065661-E0E8muyNAS5V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:41	BST	6624	154.1200	GBp	XLON	05002050000065645-E0E8muyNAS5P20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:41	BST	3128	154.1200	GBp	XLON	05002050000065616-E0E8muyNAS5N20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:41	BST	1254	154.1200	GBp	XLON	07002070000065615-E0E8muyNAS5T20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:41	BST	3496	154.1200	GBp	XLON	07002070000065611-E0E8muyNAS5R20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:58	BST	3988	154.1200	GBp	XLON	07002070000065722-E0E8muyNASHH20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:58	BST	1000	154.1200	GBp	XLON	07002070000065722-E0E8muyNASHL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:17:58	BST	1169	154.1200	GBp	XLON	07002070000065722-E0E8muyNASHJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:18:05	BST	364	154.0800	GBp	XLON	05002050000065647-E0E8muyNASM320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:18:33	BST	1480	154.1400	GBp	XLON	07002070000065870-E0E8muyNAShd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:18:33	BST	1094	154.1400	GBp	XLON	07002070000065870-E0E8muyNAShk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:18:33	BST	4571	154.1400	GBp	XLON	07002070000065870-E0E8muyNASiU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:18:34	BST	2171	154.1400	GBp	XLON	05002050000065933-E0E8muyNASjE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:18:34	BST	308	154.1400	GBp	XLON	07002070000065870-E0E8muyNASis20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:18:34	BST	1526	154.1400	GBp	XLON	05002050000065933-E0E8muyNASjG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:18:35	BST	1447	154.1400	GBp	XLON	07002070000065889-E0E8muyNASjy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:18:36	BST	1864	154.1400	GBp	XLON	05002050000065941-E0E8muyNASkD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:18:48	BST	8531	154.1600	GBp	XLON	07002070000065956-E0E8muyNAT1Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:18:48	BST	10434	154.1400	GBp	XLON	07002070000065903-E0E8muyNAT2L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:18:51	BST	3939	154.1200	GBp	XLON	05002050000066006-E0E8muyNAT5820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:18:51	BST	3514	154.1200	GBp	XLON	05002050000066006-E0E8muyNAT5A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:19:14	BST	1000	154.1200	GBp	XLON	07002070000066127-E0E8muyNATJs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:19:14	BST	3047	154.1200	GBp	XLON	07002070000066127-E0E8muyNATJu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:19:14	BST	1670	154.1200	GBp	XLON	07002070000066127-E0E8muyNATJy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:19:14	BST	1781	154.1200	GBp	XLON	07002070000066127-E0E8muyNATJw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:19:14	BST	2171	154.1200	GBp	XLON	07002070000066127-E0E8muyNATJq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:19:29	BST	1000	154.1000	GBp	XLON	07002070000066191-E0E8muyNATV320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:19:31	BST	8273	154.1000	GBp	XLON	07002070000066197-E0E8muyNATXX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:19:44	BST	1000	154.1000	GBp	XLON	07002070000066254-E0E8muyNATi420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:20:09	BST	1000	154.1400	GBp	XLON	07002070000066386-E0E8muyNAU4s20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:20:09	BST	2171	154.1400	GBp	XLON	07002070000066386-E0E8muyNAU4u20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:20:10	BST	1702	154.1400	GBp	XLON	05002050000066467-E0E8muyNAU6f20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:20:15	BST	7395	154.1400	GBp	XLON	07002070000066400-E0E8muyNAUAH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:20:16	BST	1934	154.1400	GBp	XLON	07002070000066421-E0E8muyNAUAz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:20:19	BST	9159	154.1400	GBp	XLON	07002070000066421-E0E8muyNAUBo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:20:23	BST	2171	154.1400	GBp	XLON	07002070000066457-E0E8muyNAUIX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:20:23	BST	1361	154.1400	GBp	XLON	07002070000066457-E0E8muyNAUIV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:20:49	BST	2126	154.1200	GBp	XLON	07002070000066336-E0E8muyNAUX820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:20:49	BST	4954	154.1400	GBp	XLON	07002070000066472-E0E8muyNAUWt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:20:49	BST	1934	154.1400	GBp	XLON	07002070000066472-E0E8muyNAUWi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:21:00	BST	3656	154.1200	GBp	XLON	05002050000066616-E0E8muyNAUdZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:21:00	BST	5856	154.1200	GBp	XLON	07002070000066336-E0E8muyNAUdV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:21:00	BST	4375	154.0800	GBp	XLON	07002070000066551-E0E8muyNAUey20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:21:00	BST	1489	154.1000	GBp	XLON	05002050000066541-E0E8muyNAUeR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:21:00	BST	2003	154.0800	GBp	XLON	05002050000066535-E0E8muyNAUew20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:21:00	BST	1017	154.0800	GBp	XLON	07002070000066551-E0E8muyNAUfX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:21:00	BST	657	154.1000	GBp	XLON	07002070000066475-E0E8muyNAUeP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:21:00	BST	1291	154.1000	GBp	XLON	07002070000066483-E0E8muyNAUeT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:21:00	BST	1146	154.1000	GBp	XLON	07002070000066475-E0E8muyNAUdy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:21:00	BST	3111	154.1200	GBp	XLON	07002070000066336-E0E8muyNAUdX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:21:21	BST	7329	154.0800	GBp	XLON	05002050000066764-E0E8muyNAUxW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:21:55	BST	38	154.0800	GBp	XLON	05002050000066764-E0E8muyNAVL620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:21:55	BST	1946	154.0600	GBp	XLON	05002050000066901-E0E8muyNAVLT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:21:55	BST	6314	154.0800	GBp	XLON	07002070000066816-E0E8muyNAVLA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:21:55	BST	7462	154.1000	GBp	XLON	05002050000066888-E0E8muyNAVKj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:21:55	BST	1323	154.0800	GBp	XLON	05002050000066838-E0E8muyNAVL820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:21:55	BST	5371	154.0400	GBp	XLON	07002070000066826-E0E8muyNAVNL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:22:12	BST	1998	154.0400	GBp	XLON	07002070000067034-E0E8muyNAViw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:22:12	BST	998	154.0400	GBp	XLON	07002070000067034-E0E8muyNAViq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:22:12	BST	2171	154.0400	GBp	XLON	07002070000067034-E0E8muyNAViu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:22:12	BST	2171	154.0400	GBp	XLON	07002070000067034-E0E8muyNAVis20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:22:23	BST	2171	154.0400	GBp	XLON	05002050000067225-E0E8muyNAVxd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:22:23	BST	2171	154.0400	GBp	XLON	05002050000067225-E0E8muyNAVxZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:22:23	BST	1065	154.0400	GBp	XLON	05002050000067225-E0E8muyNAVxX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:22:23	BST	1048	154.0400	GBp	XLON	05002050000067225-E0E8muyNAVxh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:22:23	BST	1000	154.0400	GBp	XLON	05002050000067225-E0E8muyNAVxb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:22:23	BST	1662	154.0400	GBp	XLON	05002050000067225-E0E8muyNAVxf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:22:38	BST	6211	154.0400	GBp	XLON	07002070000067208-E0E8muyNAWD020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:22:46	BST	1	154.0400	GBp	XLON	07002070000067208-E0E8muyNAWGO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:23:21	BST	8180	154.0600	GBp	XLON	07002070000067371-E0E8muyNAWcE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:23:41	BST	3102	154.0600	GBp	XLON	05002050000067483-E0E8muyNAWo420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:23:41	BST	6288	154.0600	GBp	XLON	05002050000067483-E0E8muyNAWny20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:23:41	BST	848	154.0600	GBp	XLON	05002050000067483-E0E8muyNAWnu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:23:43	BST	3236	154.0600	GBp	XLON	05002050000067554-E0E8muyNAWpX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:23:43	BST	4077	154.0600	GBp	XLON	05002050000067554-E0E8muyNAWpU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:23:44	BST	4150	154.0600	GBp	XLON	07002070000067501-E0E8muyNAWqh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:23:54	BST	3894	154.0600	GBp	XLON	07002070000067501-E0E8muyNAWwT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:23:54	BST	2287	154.0600	GBp	XLON	07002070000067503-E0E8muyNAWwX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:23:54	BST	1132	154.0600	GBp	XLON	07002070000067503-E0E8muyNAWwV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:23:55	BST	2171	154.0600	GBp	XLON	05002050000067614-E0E8muyNAWx720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:23:55	BST	1000	154.0600	GBp	XLON	05002050000067614-E0E8muyNAWx520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:23:56	BST	2171	154.0600	GBp	XLON	05002050000067618-E0E8muyNAWy320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:24:24	BST	5400	154.0600	GBp	XLON	07002070000067555-E0E8muyNAXCc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:24:24	BST	3099	154.0600	GBp	XLON	07002070000067555-E0E8muyNAXCa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:24:25	BST	2171	154.0600	GBp	XLON	07002070000067648-E0E8muyNAXDi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:24:25	BST	1369	154.0600	GBp	XLON	07002070000067648-E0E8muyNAXDm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:24:25	BST	2171	154.0600	GBp	XLON	07002070000067648-E0E8muyNAXDk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:24:36	BST	8012	154.0600	GBp	XLON	05002050000067738-E0E8muyNAXNh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:24:36	BST	7249	154.0400	GBp	XLON	05002050000067341-E0E8muyNAXO920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:24:38	BST	1848	154.0200	GBp	XLON	07002070000067554-E0E8muyNAXQ820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:24:38	BST	1510	154.0200	GBp	XLON	07002070000067565-E0E8muyNAXQA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:24:38	BST	1232	154.0200	GBp	XLON	05002050000067665-E0E8muyNAXQC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:24:48	BST	3046	154.0000	GBp	XLON	05002050000067623-E0E8muyNAXUW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:24:48	BST	4221	154.0000	GBp	XLON	05002050000067843-E0E8muyNAXUY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:24:49	BST	441	154.0000	GBp	XLON	05002050000067843-E0E8muyNAXUn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:25:06	BST	1000	154.0000	GBp	XLON	07002070000067870-E0E8muyNAXa320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:25:06	BST	2171	154.0000	GBp	XLON	07002070000067870-E0E8muyNAXZx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:25:06	BST	1526	154.0000	GBp	XLON	07002070000067870-E0E8muyNAXa120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:25:06	BST	2171	154.0000	GBp	XLON	07002070000067870-E0E8muyNAXZz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:25:17	BST	1000	154.0000	GBp	XLON	07002070000067913-E0E8muyNAXjM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:25:55	BST	8705	154.0200	GBp	XLON	05002050000068022-E0E8muyNAY6020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:25:55	BST	2818	154.0200	GBp	XLON	05002050000068141-E0E8muyNAY6e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:25:55	BST	2679	154.0200	GBp	XLON	05002050000068141-E0E8muyNAY6m20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:26:19	BST	7224	154.0600	GBp	XLON	05002050000068263-E0E8muyNAYOB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:26:20	BST	1000	154.0800	GBp	XLON	05002050000068294-E0E8muyNAYPf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:26:30	BST	8369	154.1400	GBp	XLON	07002070000068233-E0E8muyNAYbC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:26:31	BST	7946	154.1400	GBp	XLON	07002070000068272-E0E8muyNAYcU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:26:49	BST	5776	154.1400	GBp	XLON	05002050000068493-E0E8muyNAYui20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:26:49	BST	269	154.1400	GBp	XLON	07002070000068436-E0E8muyNAYut20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:26:49	BST	1901	154.1400	GBp	XLON	05002050000068493-E0E8muyNAYuk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:26:49	BST	7224	154.1400	GBp	XLON	07002070000068282-E0E8muyNAYuL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:26:50	BST	1000	154.1400	GBp	XLON	07002070000068445-E0E8muyNAYwv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:26:57	BST	4608	154.1400	GBp	XLON	07002070000068448-E0E8muyNAZ1v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:26:57	BST	2780	154.1400	GBp	XLON	07002070000068448-E0E8muyNAZ2220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:26:57	BST	558	154.1400	GBp	XLON	07002070000068448-E0E8muyNAZ1s20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:27:11	BST	4303	154.1400	GBp	XLON	05002050000068576-E0E8muyNAZ8U20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:27:59	BST	1934	154.1800	GBp	XLON	05002050000068760-E0E8muyNAZV820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:27:59	BST	7224	154.1800	GBp	XLON	07002070000068710-E0E8muyNAZVF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:27:59	BST	1934	154.1800	GBp	XLON	05002050000068760-E0E8muyNAZUu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:27:59	BST	1934	154.1800	GBp	XLON	05002050000068760-E0E8muyNAZV520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:27:59	BST	1035	154.1800	GBp	XLON	05002050000068760-E0E8muyNAZUw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:27:59	BST	3940	154.1800	GBp	XLON	05002050000068760-E0E8muyNAZVD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:00	BST	1893	154.1800	GBp	XLON	07002070000068771-E0E8muyNAZYB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:00	BST	2171	154.1800	GBp	XLON	07002070000068771-E0E8muyNAZY920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:00	BST	2171	154.1800	GBp	XLON	07002070000068771-E0E8muyNAZY720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:00	BST	1000	154.1800	GBp	XLON	07002070000068771-E0E8muyNAZYH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:00	BST	1526	154.1800	GBp	XLON	07002070000068771-E0E8muyNAZYD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:00	BST	3922	154.1800	GBp	XLON	07002070000068771-E0E8muyNAZYF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:01	BST	2171	154.1800	GBp	XLON	07002070000068778-E0E8muyNAZa320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:01	BST	1526	154.1800	GBp	XLON	07002070000068778-E0E8muyNAZa720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:01	BST	1758	154.1800	GBp	XLON	07002070000068778-E0E8muyNAZa120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:01	BST	2171	154.1800	GBp	XLON	07002070000068778-E0E8muyNAZa520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:01	BST	1000	154.1800	GBp	XLON	07002070000068778-E0E8muyNAZa920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:03	BST	2171	154.1800	GBp	XLON	05002050000068849-E0E8muyNAZeV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:03	BST	2260	154.1800	GBp	XLON	05002050000068849-E0E8muyNAZeR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:03	BST	1526	154.1800	GBp	XLON	05002050000068849-E0E8muyNAZeX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:03	BST	2171	154.1800	GBp	XLON	05002050000068849-E0E8muyNAZeT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:17	BST	5762	154.1800	GBp	XLON	07002070000068851-E0E8muyNAZnV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:17	BST	1416	154.1800	GBp	XLON	07002070000068851-E0E8muyNAZni20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:26	BST	45	154.1800	GBp	XLON	05002050000068943-E0E8muyNAZwf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:44	BST	9286	154.1800	GBp	XLON	05002050000068943-E0E8muyNAa6B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:28:44	BST	7896	154.1800	GBp	XLON	07002070000068971-E0E8muyNAa6D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:29:09	BST	1000	154.2000	GBp	XLON	07002070000069163-E0E8muyNAaQE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:29:31	BST	7812	154.2000	GBp	XLON	07002070000069171-E0E8muyNAame20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:29:31	BST	2634	154.2000	GBp	XLON	07002070000069171-E0E8muyNAamg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:29:35	BST	270	154.2000	GBp	XLON	05002050000069354-E0E8muyNAaoI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:29:41	BST	4158	154.2000	GBp	XLON	05002050000069354-E0E8muyNAarv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:29:41	BST	2084	154.2000	GBp	XLON	05002050000069354-E0E8muyNAas020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:30:03	BST	1533	154.2000	GBp	XLON	05002050000069403-E0E8muyNAb1g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:30:03	BST	3704	154.2000	GBp	XLON	05002050000069403-E0E8muyNAb1e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:30:03	BST	2796	154.2000	GBp	XLON	05002050000069354-E0E8muyNAb1c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:30:03	BST	4866	154.1800	GBp	XLON	05002050000069241-E0E8muyNAb2R20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:30:03	BST	6980	154.1800	GBp	XLON	05002050000069209-E0E8muyNAb2P20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:30:10	BST	799	154.1800	GBp	XLON	07002070000069508-E0E8muyNAbBN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:30:10	BST	3591	154.1800	GBp	XLON	07002070000069508-E0E8muyNAbBT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:30:10	BST	1399	154.1800	GBp	XLON	07002070000069508-E0E8muyNAbBP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:30:10	BST	1000	154.1800	GBp	XLON	07002070000069508-E0E8muyNAbBR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:30:21	BST	1000	154.1800	GBp	XLON	07002070000069530-E0E8muyNAbIj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:30:21	BST	99	154.1800	GBp	XLON	07002070000069530-E0E8muyNAbIh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:30:21	BST	103	154.1800	GBp	XLON	07002070000069530-E0E8muyNAbIf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:00	BST	4125	154.2200	GBp	XLON	05002050000069621-E0E8muyNAbiX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:00	BST	5241	154.2200	GBp	XLON	07002070000069583-E0E8muyNAbiZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:00	BST	1892	154.1800	GBp	XLON	07002070000069585-E0E8muyNAbjN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:00	BST	3717	154.2200	GBp	XLON	05002050000069621-E0E8muyNAbiR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:00	BST	1781	154.2200	GBp	XLON	05002050000069626-E0E8muyNAbib20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:13	BST	4617	154.2000	GBp	XLON	07002070000069689-E0E8muyNAbvo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:13	BST	3530	154.2000	GBp	XLON	07002070000069689-E0E8muyNAbvz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:14	BST	4725	154.2000	GBp	XLON	07002070000069739-E0E8muyNAby820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:42	BST	3305	154.2000	GBp	XLON	05002050000069797-E0E8muyNAc9n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:42	BST	3795	154.2000	GBp	XLON	07002070000069739-E0E8muyNAc9l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:55	BST	9230	154.2000	GBp	XLON	05002050000069930-E0E8muyNAcHS20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:55	BST	566	154.1800	GBp	XLON	07002070000069682-E0E8muyNAcIG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:55	BST	5079	154.1800	GBp	XLON	07002070000069682-E0E8muyNAcIK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:55	BST	1561	154.1600	GBp	XLON	05002050000069801-E0E8muyNAcIg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:55	BST	2700	154.1800	GBp	XLON	07002070000069682-E0E8muyNAcII20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:55	BST	2305	154.1800	GBp	XLON	07002070000069682-E0E8muyNAcIN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:55	BST	1257	154.1600	GBp	XLON	07002070000069749-E0E8muyNAcIi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:56	BST	2136	154.1400	GBp	XLON	07002070000069742-E0E8muyNAcJp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:31:56	BST	2036	154.1400	GBp	XLON	07002070000069742-E0E8muyNAcJt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:32:18	BST	3759	154.1400	GBp	XLON	07002070000070024-E0E8muyNAchp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:32:27	BST	1000	154.1600	GBp	XLON	05002050000070244-E0E8muyNAcsA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:32:28	BST	1672	154.1600	GBp	XLON	05002050000070247-E0E8muyNAcsa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:32:29	BST	1958	154.1600	GBp	XLON	05002050000070250-E0E8muyNActY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:32:30	BST	7077	154.1600	GBp	XLON	07002070000070203-E0E8muyNAcuG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:32:35	BST	7681	154.1600	GBp	XLON	07002070000070223-E0E8muyNAcyK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:32:44	BST	5087	154.1400	GBp	XLON	07002070000070091-E0E8muyNAd782023413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:32:44	BST	953	154.1600	GBp	XLON	07002070000070223-E0E8muyNAd6Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:32:44	BST	2234	154.1400	GBp	XLON	07002070000070091-E0E8muyNAd752023413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:32:45	BST	5013	154.1000	GBp	XLON	05002050000070287-E0E8muyNAd9a20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:33:10	BST	1299	154.0600	GBp	XLON	07002070000070463-E0E8muyNAdiD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:33:41	BST	1504	154.1400	GBp	XLON	05002050000070691-E0E8muyNAe5Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:33:41	BST	1934	154.1400	GBp	XLON	05002050000070687-E0E8muyNAe5T20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:33:41	BST	1747	154.1400	GBp	XLON	07002070000070607-E0E8muyNAe5X20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:33:41	BST	1934	154.1400	GBp	XLON	05002050000070687-E0E8muyNAe5R20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:33:41	BST	1260	154.1400	GBp	XLON	05002050000070693-E0E8muyNAe5d20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:33:41	BST	3888	154.1400	GBp	XLON	05002050000070687-E0E8muyNAe5V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:33:41	BST	1250	154.1400	GBp	XLON	07002070000070610-E0E8muyNAe5f20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:33:41	BST	1427	154.1400	GBp	XLON	07002070000070609-E0E8muyNAe5b20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:33:42	BST	1702	154.1200	GBp	XLON	05002050000070738-E0E8muyNAe7Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:33:42	BST	1934	154.1200	GBp	XLON	05002050000070738-E0E8muyNAe7X20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:33:42	BST	1000	154.1200	GBp	XLON	05002050000070738-E0E8muyNAe7d20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:33:42	BST	2456	154.1200	GBp	XLON	05002050000070738-E0E8muyNAe7f20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:33:42	BST	1526	154.1200	GBp	XLON	05002050000070738-E0E8muyNAe7b20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:33:42	BST	2073	154.1200	GBp	XLON	05002050000070738-E0E8muyNAe7h20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:33:56	BST	1000	154.1200	GBp	XLON	07002070000070725-E0E8muyNAeHV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:33:56	BST	1680	154.1200	GBp	XLON	07002070000070725-E0E8muyNAeHT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:33:56	BST	1000	154.1200	GBp	XLON	07002070000070725-E0E8muyNAeHR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:34:02	BST	1526	154.1200	GBp	XLON	07002070000070764-E0E8muyNAeKs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:34:02	BST	2171	154.1200	GBp	XLON	07002070000070764-E0E8muyNAeKq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:34:02	BST	2171	154.1200	GBp	XLON	07002070000070764-E0E8muyNAeKu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:34:05	BST	2825	154.0800	GBp	XLON	05002050000070555-E0E8muyNAePL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:34:05	BST	4071	154.0800	GBp	XLON	05002050000070555-E0E8muyNAeP720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:34:23	BST	5506	154.0800	GBp	XLON	07002070000070908-E0E8muyNAeZU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:34:36	BST	414	154.0800	GBp	XLON	07002070000070952-E0E8muyNAehS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:34:36	BST	5991	154.0800	GBp	XLON	05002050000071069-E0E8muyNAehQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:34:36	BST	7033	154.1000	GBp	XLON	05002050000071109-E0E8muyNAehO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:34:40	BST	1934	154.0800	GBp	XLON	07002070000070952-E0E8muyNAejw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:34:40	BST	1500	154.0800	GBp	XLON	07002070000070952-E0E8muyNAejy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:01	BST	1987	154.0600	GBp	XLON	05002050000071266-E0E8muyNAf2J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:01	BST	382	154.0600	GBp	XLON	05002050000071266-E0E8muyNAf2R20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:01	BST	2171	154.0600	GBp	XLON	05002050000071266-E0E8muyNAf2P20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:01	BST	1526	154.0600	GBp	XLON	05002050000071266-E0E8muyNAf2N20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:01	BST	2171	154.0600	GBp	XLON	05002050000071266-E0E8muyNAf2L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:15	BST	2171	154.0600	GBp	XLON	07002070000071268-E0E8muyNAfNI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:15	BST	3077	154.0600	GBp	XLON	07002070000071268-E0E8muyNAfNK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:15	BST	1526	154.0600	GBp	XLON	07002070000071268-E0E8muyNAfNG20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:15	BST	2171	154.0600	GBp	XLON	07002070000071268-E0E8muyNAfNE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:30	BST	1000	154.0600	GBp	XLON	07002070000071382-E0E8muyNAfbA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:30	BST	2468	154.0600	GBp	XLON	07002070000071382-E0E8muyNAfb820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:36	BST	2171	154.0600	GBp	XLON	07002070000071423-E0E8muyNAfkw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:36	BST	1526	154.0600	GBp	XLON	07002070000071423-E0E8muyNAfky20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:36	BST	3099	154.0600	GBp	XLON	07002070000071423-E0E8muyNAfl020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:36	BST	2171	154.0600	GBp	XLON	07002070000071423-E0E8muyNAfku20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:42	BST	615	154.0000	GBp	XLON	07002070000071065-E0E8muyNAfoR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:42	BST	1543	154.0000	GBp	XLON	05002050000071386-E0E8muyNAfoW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:42	BST	307	154.0000	GBp	XLON	07002070000071065-E0E8muyNAfoP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:42	BST	307	154.0000	GBp	XLON	05002050000071386-E0E8muyNAfop20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:42	BST	4044	154.0000	GBp	XLON	07002070000071065-E0E8muyNAfoU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:42	BST	1	153.9800	GBp	XLON	05002050000071500-E0E8muyNAfpm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:35:42	BST	2663	153.9800	GBp	XLON	05002050000071500-E0E8muyNAfpk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:36:07	BST	2171	153.9600	GBp	XLON	07002070000071627-E0E8muyNAg5p20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:36:07	BST	2171	153.9600	GBp	XLON	07002070000071627-E0E8muyNAg5n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:36:07	BST	454	153.9600	GBp	XLON	07002070000071627-E0E8muyNAg5r20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:36:07	BST	1500	153.9600	GBp	XLON	07002070000071627-E0E8muyNAg5l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:36:18	BST	2271	153.9600	GBp	XLON	05002050000071835-E0E8muyNAgDy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:36:18	BST	3625	153.9600	GBp	XLON	05002050000071835-E0E8muyNAgE020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:36:18	BST	1132	153.9600	GBp	XLON	05002050000071835-E0E8muyNAgDw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:36:18	BST	679	153.9600	GBp	XLON	05002050000071835-E0E8muyNAgE220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:36:32	BST	6978	153.9800	GBp	XLON	07002070000071757-E0E8muyNAgNM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:36:34	BST	470	153.9600	GBp	XLON	05002050000071879-E0E8muyNAgQd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:36:40	BST	1934	153.9600	GBp	XLON	05002050000071879-E0E8muyNAgUe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:36:40	BST	1934	153.9600	GBp	XLON	05002050000071879-E0E8muyNAgUo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:36:40	BST	2154	153.9600	GBp	XLON	05002050000071879-E0E8muyNAgUh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:36:40	BST	1256	153.9600	GBp	XLON	05002050000071879-E0E8muyNAgUy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:36:56	BST	1852	153.9400	GBp	XLON	05002050000072059-E0E8muyNAgm620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:36:56	BST	936	153.9400	GBp	XLON	05002050000072059-E0E8muyNAgmC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:36:56	BST	2171	153.9400	GBp	XLON	05002050000072059-E0E8muyNAgm820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:36:56	BST	1526	153.9400	GBp	XLON	05002050000072059-E0E8muyNAgmA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:37:07	BST	1526	153.9400	GBp	XLON	05002050000072130-E0E8muyNAgsu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:37:07	BST	1983	153.9400	GBp	XLON	05002050000072130-E0E8muyNAgt020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:37:07	BST	2234	153.9400	GBp	XLON	05002050000072130-E0E8muyNAgss20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:37:07	BST	1999	153.9400	GBp	XLON	05002050000072130-E0E8muyNAgsw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:37:07	BST	679	153.9400	GBp	XLON	05002050000072130-E0E8muyNAgsy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:37:21	BST	1000	153.9000	GBp	XLON	05002050000072199-E0E8muyNAh3b20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:37:23	BST	1526	153.9000	GBp	XLON	07002070000072085-E0E8muyNAh6N20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:37:23	BST	510	153.9000	GBp	XLON	07002070000072085-E0E8muyNAh6L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:37:26	BST	6820	153.9000	GBp	XLON	07002070000072105-E0E8muyNAhAG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:38:26	BST	7603	153.9600	GBp	XLON	07002070000072309-E0E8muyNAhmY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:38:26	BST	1471	153.9600	GBp	XLON	07002070000072309-E0E8muyNAhmj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:38:26	BST	650	153.9600	GBp	XLON	07002070000072309-E0E8muyNAhmW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:38:26	BST	4228	153.9600	GBp	XLON	07002070000072316-E0E8muyNAhmn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:38:26	BST	1667	153.9600	GBp	XLON	05002050000072424-E0E8muyNAhmp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:38:26	BST	1735	153.9600	GBp	XLON	05002050000072423-E0E8muyNAhml20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:38:27	BST	10388	153.9600	GBp	XLON	07002070000072409-E0E8muyNAhne20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:38:28	BST	1934	153.9600	GBp	XLON	05002050000072513-E0E8muyNAhoB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:38:28	BST	1384	153.9600	GBp	XLON	05002050000072513-E0E8muyNAhoT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:38:36	BST	1736	153.9600	GBp	XLON	05002050000072550-E0E8muyNAhqb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:38:36	BST	5685	153.9600	GBp	XLON	05002050000072513-E0E8muyNAhqX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:38:36	BST	7618	153.9600	GBp	XLON	07002070000072441-E0E8muyNAhqZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:38:56	BST	1600	153.9600	GBp	XLON	05002050000072675-E0E8muyNAhux20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:38:56	BST	2089	153.9600	GBp	XLON	05002050000072675-E0E8muyNAhuv20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:38:56	BST	2225	153.9600	GBp	XLON	05002050000072675-E0E8muyNAhut20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:38:56	BST	961	153.9600	GBp	XLON	05002050000072675-E0E8muyNAhur20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:38:56	BST	1500	153.9600	GBp	XLON	05002050000072675-E0E8muyNAhuz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:39:03	BST	1934	153.9200	GBp	XLON	07002070000072318-E0E8muyNAi5l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:39:03	BST	4991	153.9200	GBp	XLON	07002070000072318-E0E8muyNAi5P20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:39:03	BST	4601	153.8800	GBp	XLON	05002050000072673-E0E8muyNAi8C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:39:30	BST	1934	153.8200	GBp	XLON	07002070000072780-E0E8muyNAiPN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:39:30	BST	1918	153.8200	GBp	XLON	07002070000072780-E0E8muyNAiPP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:39:30	BST	2273	153.8200	GBp	XLON	07002070000072780-E0E8muyNAiPR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:39:41	BST	1000	153.8200	GBp	XLON	07002070000072824-E0E8muyNAiTF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:39:41	BST	1324	153.8200	GBp	XLON	07002070000072824-E0E8muyNAiTD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:39:41	BST	2304	153.8200	GBp	XLON	07002070000072824-E0E8muyNAiT920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:39:41	BST	76	153.8200	GBp	XLON	07002070000072824-E0E8muyNAiTH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:39:41	BST	2376	153.8200	GBp	XLON	07002070000072824-E0E8muyNAiTB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:39:41	BST	7963	153.7800	GBp	XLON	05002050000072868-E0E8muyNAiTu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:40:08	BST	1000	153.7600	GBp	XLON	07002070000073011-E0E8muyNAiwa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:40:08	BST	2171	153.7600	GBp	XLON	07002070000073011-E0E8muyNAiwc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:40:08	BST	839	153.7600	GBp	XLON	07002070000073011-E0E8muyNAiwY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:40:13	BST	2171	153.7600	GBp	XLON	07002070000073024-E0E8muyNAiyu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:40:13	BST	2028	153.7600	GBp	XLON	07002070000073024-E0E8muyNAiys20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:40:13	BST	1000	153.7600	GBp	XLON	07002070000073024-E0E8muyNAiyw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:40:22	BST	2138	153.7600	GBp	XLON	05002050000073157-E0E8muyNAj8H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:40:26	BST	1000	153.7600	GBp	XLON	07002070000073108-E0E8muyNAjBA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:40:28	BST	1931	153.7600	GBp	XLON	07002070000073124-E0E8muyNAjCW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:40:36	BST	7564	153.8000	GBp	XLON	07002070000073139-E0E8muyNAjHu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:40:36	BST	6606	153.8000	GBp	XLON	05002050000073213-E0E8muyNAjHw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:40:36	BST	3852	153.7600	GBp	XLON	07002070000073135-E0E8muyNAjK420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:40:36	BST	2274	153.7600	GBp	XLON	07002070000073135-E0E8muyNAjJr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:41:07	BST	2784	153.8400	GBp	XLON	07002070000073560-E0E8muyNAke120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:41:07	BST	3767	153.8400	GBp	XLON	07002070000073560-E0E8muyNAkdz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:41:07	BST	1934	153.8400	GBp	XLON	07002070000073560-E0E8muyNAket20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:41:07	BST	1796	153.8400	GBp	XLON	07002070000073560-E0E8muyNAkex20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:41:16	BST	1934	153.8000	GBp	XLON	05002050000073627-E0E8muyNAksZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:41:16	BST	6386	153.8000	GBp	XLON	05002050000073627-E0E8muyNAksq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:41:17	BST	6401	153.7600	GBp	XLON	05002050000073628-E0E8muyNAkz920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:41:49	BST	1447	153.7400	GBp	XLON	07002070000073849-E0E8muyNAlJW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:41:49	BST	679	153.7400	GBp	XLON	07002070000073849-E0E8muyNAlJS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:41:49	BST	1000	153.7400	GBp	XLON	07002070000073849-E0E8muyNAlJU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:42:04	BST	4426	153.8600	GBp	XLON	05002050000074030-E0E8muyNAlen20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:42:16	BST	9563	153.9400	GBp	XLON	05002050000074091-E0E8muyNAlvH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:42:16	BST	6831	153.9400	GBp	XLON	07002070000073994-E0E8muyNAlvJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:42:16	BST	8880	153.9600	GBp	XLON	07002070000074015-E0E8muyNAluk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:42:38	BST	5247	153.8600	GBp	XLON	07002070000074063-E0E8muyNAmCS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:42:54	BST	7218	153.8600	GBp	XLON	07002070000074287-E0E8muyNAmRt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:43:07	BST	3338	153.8600	GBp	XLON	07002070000074371-E0E8muyNAmVy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:43:07	BST	2098	153.8600	GBp	XLON	07002070000074371-E0E8muyNAmW220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:43:07	BST	1000	153.8600	GBp	XLON	07002070000074371-E0E8muyNAmW020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:43:07	BST	1936	153.8200	GBp	XLON	05002050000074408-E0E8muyNAmYf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:43:07	BST	6485	153.8200	GBp	XLON	05002050000074408-E0E8muyNAmYc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:43:33	BST	3625	153.7800	GBp	XLON	07002070000074567-E0E8muyNAmuW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:44:21	BST	4177	153.8200	GBp	XLON	05002050000074913-E0E8muyNAnLd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:44:45	BST	9496	153.8400	GBp	XLON	07002070000074890-E0E8muyNAnbj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:44:46	BST	5212	153.8400	GBp	XLON	05002050000075241-E0E8muyNAndW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:45:07	BST	3004	153.8800	GBp	XLON	05002050000075357-E0E8muyNAnoO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:45:27	BST	4718	153.8800	GBp	XLON	05002050000075368-E0E8muyNAo1120230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:45:27	BST	5776	153.8800	GBp	XLON	05002050000075357-E0E8muyNAo0z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:45:27	BST	3370	153.8800	GBp	XLON	05002050000075425-E0E8muyNAo1520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:45:27	BST	3384	153.8800	GBp	XLON	07002070000075257-E0E8muyNAo1320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:45:28	BST	8780	153.8800	GBp	XLON	07002070000075482-E0E8muyNAo1s20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:45:29	BST	8105	153.8800	GBp	XLON	05002050000075597-E0E8muyNAo3420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:04	BST	2865	153.9200	GBp	XLON	07002070000075672-E0E8muyNAoSj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:04	BST	1934	153.9200	GBp	XLON	07002070000075672-E0E8muyNAoSc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:04	BST	1934	153.9200	GBp	XLON	07002070000075672-E0E8muyNAoSe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:05	BST	2171	153.9200	GBp	XLON	07002070000075698-E0E8muyNAoU120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:06	BST	2800	153.9200	GBp	XLON	05002050000075801-E0E8muyNAoV420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:13	BST	8166	153.9200	GBp	XLON	05002050000075810-E0E8muyNAoZU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:13	BST	1934	153.9200	GBp	XLON	05002050000075810-E0E8muyNAoZO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:26	BST	1219	153.9400	GBp	XLON	05002050000075906-E0E8muyNAopR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:26	BST	1219	153.9400	GBp	XLON	05002050000075906-E0E8muyNAopw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:26	BST	599	153.9400	GBp	XLON	05002050000075906-E0E8muyNAopa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:26	BST	604	153.9400	GBp	XLON	05002050000075906-E0E8muyNAopT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:26	BST	2748	153.9400	GBp	XLON	05002050000075906-E0E8muyNAopd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:26	BST	1029	153.9400	GBp	XLON	05002050000075906-E0E8muyNAopY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:26	BST	2008	153.9400	GBp	XLON	05002050000075906-E0E8muyNAopV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:49	BST	3829	153.9600	GBp	XLON	05002050000075993-E0E8muyNAp8Q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:49	BST	3577	153.9600	GBp	XLON	05002050000075993-E0E8muyNAp8U20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:50	BST	4460	153.9600	GBp	XLON	07002070000075974-E0E8muyNApA220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:50	BST	2652	153.9600	GBp	XLON	07002070000075974-E0E8muyNAp9y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:50	BST	476	153.9600	GBp	XLON	07002070000075974-E0E8muyNAp9v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:50	BST	492	153.9600	GBp	XLON	07002070000075974-E0E8muyNAp9t20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:46:51	BST	2171	153.9600	GBp	XLON	05002050000076099-E0E8muyNApAH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:47:04	BST	9426	153.9600	GBp	XLON	07002070000075981-E0E8muyNApKl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:47:05	BST	2908	153.9600	GBp	XLON	05002050000076203-E0E8muyNApMk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:47:26	BST	4364	153.9600	GBp	XLON	05002050000076203-E0E8muyNApXk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:47:39	BST	330	153.9800	GBp	XLON	07002070000076271-E0E8muyNAph620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:48:20	BST	10073	153.9800	GBp	XLON	07002070000076284-E0E8muyNApxB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:48:21	BST	1004	153.9800	GBp	XLON	07002070000076441-E0E8muyNApyD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:48:26	BST	7357	153.9800	GBp	XLON	05002050000076552-E0E8muyNAq1q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:49:08	BST	8694	153.9800	GBp	XLON	07002070000076479-E0E8muyNAqNO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:49:14	BST	3412	153.9800	GBp	XLON	07002070000076662-E0E8muyNAqQ520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:49:38	BST	2677	153.9800	GBp	XLON	07002070000076662-E0E8muyNAqia20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:49:38	BST	3900	153.9800	GBp	XLON	07002070000076662-E0E8muyNAqiX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:49:41	BST	3628	153.9800	GBp	XLON	07002070000076801-E0E8muyNAqqh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:50:09	BST	6361	153.9800	GBp	XLON	07002070000076801-E0E8muyNAr7c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:50:10	BST	1576	153.9800	GBp	XLON	05002050000077018-E0E8muyNArA520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:50:26	BST	2097	153.9800	GBp	XLON	07002070000076926-E0E8muyNArHw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:51:15	BST	5859	153.9800	GBp	XLON	07002070000076926-E0E8muyNArjK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:51:15	BST	7260	154.0000	GBp	XLON	07002070000077128-E0E8muyNAri820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:51:15	BST	1388	153.9800	GBp	XLON	07002070000077101-E0E8muyNArjM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:51:16	BST	1000	153.9800	GBp	XLON	07002070000077174-E0E8muyNArkf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:51:17	BST	7260	153.9800	GBp	XLON	05002050000077307-E0E8muyNArlD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:51:18	BST	399	153.9800	GBp	XLON	05002050000077312-E0E8muyNArlk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:51:36	BST	568	153.9800	GBp	XLON	05002050000077312-E0E8muyNAs4x20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:51:45	BST	5633	153.9800	GBp	XLON	05002050000077312-E0E8muyNAsBl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:51:45	BST	1257	153.9800	GBp	XLON	07002070000077267-E0E8muyNAsBn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:51:46	BST	6601	154.0200	GBp	XLON	07002070000077282-E0E8muyNAsET20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:51:46	BST	7920	154.0200	GBp	XLON	05002050000077410-E0E8muyNAsER20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:51:47	BST	2600	154.0200	GBp	XLON	05002050000077425-E0E8muyNAsG320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:51:47	BST	2583	154.0200	GBp	XLON	05002050000077425-E0E8muyNAsG520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:52:28	BST	6600	154.0200	GBp	XLON	05002050000077432-E0E8muyNAska20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:52:28	BST	8580	154.0000	GBp	XLON	07002070000077291-E0E8muyNAslY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:52:29	BST	9896	154.0000	GBp	XLON	05002050000077611-E0E8muyNAsm920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:53:07	BST	1193	154.0400	GBp	XLON	05002050000077643-E0E8muyNAtAL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:53:07	BST	5404	154.0400	GBp	XLON	05002050000077643-E0E8muyNAtAB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:53:08	BST	1236	154.0400	GBp	XLON	05002050000077777-E0E8muyNAtAh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:53:08	BST	741	154.0400	GBp	XLON	05002050000077777-E0E8muyNAtAf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:53:09	BST	1342	154.0400	GBp	XLON	07002070000077660-E0E8muyNAtC020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:53:09	BST	2274	154.0400	GBp	XLON	07002070000077660-E0E8muyNAtBy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:53:30	BST	4079	154.0400	GBp	XLON	05002050000077784-E0E8muyNAtKv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:53:30	BST	5778	154.0400	GBp	XLON	05002050000077784-E0E8muyNAtKy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:53:42	BST	7228	154.0400	GBp	XLON	05002050000077907-E0E8muyNAtSB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:53:43	BST	2171	154.0400	GBp	XLON	07002070000077873-E0E8muyNAtT020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:53:44	BST	7885	154.0400	GBp	XLON	05002050000077980-E0E8muyNAtTu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:53:45	BST	1899	154.0400	GBp	XLON	07002070000077888-E0E8muyNAtV620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:07	BST	4019	154.0400	GBp	XLON	07002070000077888-E0E8muyNAtfz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:08	BST	4948	154.0400	GBp	XLON	07002070000077998-E0E8muyNAtgk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:08	BST	653	154.0400	GBp	XLON	07002070000077888-E0E8muyNAtgg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:08	BST	2089	154.0400	GBp	XLON	05002050000078003-E0E8muyNAtgi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:09	BST	2171	154.0600	GBp	XLON	05002050000078092-E0E8muyNAtk220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:09	BST	2171	154.0600	GBp	XLON	05002050000078092-E0E8muyNAtk420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:09	BST	651	154.0600	GBp	XLON	05002050000078092-E0E8muyNAtk820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:09	BST	1526	154.0600	GBp	XLON	05002050000078092-E0E8muyNAtk620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:10	BST	2802	154.0600	GBp	XLON	07002070000078023-E0E8muyNAtlt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:11	BST	1500	154.0600	GBp	XLON	07002070000078034-E0E8muyNAtns20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:11	BST	2171	154.0600	GBp	XLON	07002070000078034-E0E8muyNAtnm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:11	BST	2171	154.0600	GBp	XLON	07002070000078034-E0E8muyNAtnq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:11	BST	1526	154.0600	GBp	XLON	07002070000078034-E0E8muyNAtno20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:12	BST	2171	154.0600	GBp	XLON	07002070000078043-E0E8muyNAtpe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:12	BST	1500	154.0600	GBp	XLON	07002070000078043-E0E8muyNAtpg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:12	BST	2171	154.0600	GBp	XLON	07002070000078043-E0E8muyNAtpc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:13	BST	2171	154.0600	GBp	XLON	07002070000078048-E0E8muyNAtsP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:13	BST	1117	154.0600	GBp	XLON	07002070000078048-E0E8muyNAtsL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:13	BST	2171	154.0600	GBp	XLON	07002070000078048-E0E8muyNAtsN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:14	BST	1000	154.0600	GBp	XLON	05002050000078139-E0E8muyNAttj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:14	BST	2171	154.0600	GBp	XLON	05002050000078139-E0E8muyNAtth20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:14	BST	2171	154.0600	GBp	XLON	05002050000078139-E0E8muyNAttf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:15	BST	3625	154.0400	GBp	XLON	07002070000078062-E0E8muyNAtua20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:54:17	BST	2392	154.0400	GBp	XLON	05002050000078153-E0E8muyNAtxb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:05	BST	5196	154.0400	GBp	XLON	05002050000078153-E0E8muyNAuKl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:14	BST	8845	154.0600	GBp	XLON	05002050000078434-E0E8muyNAuTi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:15	BST	296	154.0600	GBp	XLON	05002050000078434-E0E8muyNAuWT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:15	BST	6856	154.0600	GBp	XLON	07002070000078380-E0E8muyNAuWZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:16	BST	1615	154.0600	GBp	XLON	05002050000078479-E0E8muyNAuY920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:16	BST	1931	154.0600	GBp	XLON	05002050000078479-E0E8muyNAuY720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:16	BST	4289	154.0600	GBp	XLON	05002050000078479-E0E8muyNAuYE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:17	BST	8488	154.0600	GBp	XLON	05002050000078486-E0E8muyNAuZu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:18	BST	2271	154.0600	GBp	XLON	05002050000078496-E0E8muyNAuaS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:18	BST	2171	154.0600	GBp	XLON	05002050000078496-E0E8muyNAuaU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:18	BST	2171	154.0600	GBp	XLON	05002050000078496-E0E8muyNAuaQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:18	BST	1500	154.0600	GBp	XLON	05002050000078496-E0E8muyNAuaW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:19	BST	2171	154.0600	GBp	XLON	07002070000078419-E0E8muyNAub120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:19	BST	2171	154.0600	GBp	XLON	07002070000078419-E0E8muyNAuaz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:20	BST	2171	154.0600	GBp	XLON	05002050000078507-E0E8muyNAubc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:20	BST	2457	154.0600	GBp	XLON	05002050000078507-E0E8muyNAubi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:20	BST	922	154.0600	GBp	XLON	05002050000078507-E0E8muyNAubg20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:20	BST	2171	154.0600	GBp	XLON	05002050000078507-E0E8muyNAube20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:34	BST	7182	154.0600	GBp	XLON	05002050000078513-E0E8muyNAuoG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:35	BST	2171	154.0600	GBp	XLON	07002070000078543-E0E8muyNAup020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:55:36	BST	1499	154.0600	GBp	XLON	05002050000078647-E0E8muyNAupe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:56:04	BST	7167	154.0800	GBp	XLON	07002070000078665-E0E8muyNAv9D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:57:03	BST	6515	154.1000	GBp	XLON	07002070000079016-E0E8muyNAvgQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:58:01	BST	1500	154.1200	GBp	XLON	05002050000079494-E0E8muyNAwON20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:58:44	BST	7141	154.1000	GBp	XLON	05002050000079192-E0E8muyNAwo120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:58:44	BST	6434	154.1200	GBp	XLON	05002050000079494-E0E8muyNAwnT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:58:44	BST	1117	154.1200	GBp	XLON	05002050000079494-E0E8muyNAwnY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:12	BST	7112	154.1200	GBp	XLON	05002050000079768-E0E8muyNAxB220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:13	BST	1020	154.1200	GBp	XLON	05002050000079868-E0E8muyNAxBk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:14	BST	203	154.1200	GBp	XLON	07002070000079763-E0E8muyNAxCc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:14	BST	5031	154.1200	GBp	XLON	07002070000079763-E0E8muyNAxD320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:14	BST	1207	154.1200	GBp	XLON	07002070000079763-E0E8muyNAxD820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:15	BST	1590	154.1200	GBp	XLON	07002070000079773-E0E8muyNAxEC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:31	BST	4084	154.1200	GBp	XLON	07002070000079773-E0E8muyNAxLo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:43	BST	2912	154.1400	GBp	XLON	07002070000079833-E0E8muyNAxTR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:43	BST	4817	154.1400	GBp	XLON	07002070000079833-E0E8muyNAxTN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:43	BST	1411	154.1200	GBp	XLON	07002070000079773-E0E8muyNAxTm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:43	BST	3800	154.1200	GBp	XLON	07002070000079817-E0E8muyNAxTq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:43	BST	4828	154.1000	GBp	XLON	05002050000079959-E0E8muyNAxUN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:43	BST	1613	154.1000	GBp	XLON	05002050000079959-E0E8muyNAxUL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:43	BST	1230	154.1200	GBp	XLON	07002070000079774-E0E8muyNAxTo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:58	BST	8373	154.1000	GBp	XLON	07002070000079882-E0E8muyNAxfl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:58	BST	4145	154.1000	GBp	XLON	07002070000079869-E0E8muyNAxfB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:58	BST	2296	154.1000	GBp	XLON	07002070000079869-E0E8muyNAxfG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:59	BST	2171	154.1000	GBp	XLON	05002050000080110-E0E8muyNAxfv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 10:59:59	BST	2600	154.1000	GBp	XLON	05002050000080110-E0E8muyNAxft20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:00	BST	1312	154.1000	GBp	XLON	05002050000080122-E0E8muyNAxhL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:00	BST	2171	154.1000	GBp	XLON	05002050000080122-E0E8muyNAxhF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:00	BST	2060	154.1000	GBp	XLON	05002050000080122-E0E8muyNAxhH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:00	BST	2171	154.1000	GBp	XLON	05002050000080122-E0E8muyNAxhJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:01	BST	5850	154.1000	GBp	XLON	07002070000080001-E0E8muyNAxlZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:02	BST	5099	154.1000	GBp	XLON	07002070000080019-E0E8muyNAxm720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:02	BST	6424	154.1000	GBp	XLON	05002050000080150-E0E8muyNAxm920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:02	BST	2504	154.1000	GBp	XLON	07002070000080001-E0E8muyNAxm520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:03	BST	1000	154.1000	GBp	XLON	07002070000080024-E0E8muyNAxnV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:03	BST	1280	154.1000	GBp	XLON	07002070000080024-E0E8muyNAxnT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:03	BST	4752	154.1000	GBp	XLON	07002070000080024-E0E8muyNAxnR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:04	BST	3531	154.1000	GBp	XLON	05002050000080167-E0E8muyNAxqD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:04	BST	3538	154.1000	GBp	XLON	05002050000080167-E0E8muyNAxqF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:05	BST	2851	154.1000	GBp	XLON	07002070000080040-E0E8muyNAxqt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:06	BST	7700	154.1000	GBp	XLON	07002070000080048-E0E8muyNAxri20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:33	BST	5206	154.1000	GBp	XLON	05002050000080188-E0E8muyNAy4y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:33	BST	6282	154.1000	GBp	XLON	07002070000080053-E0E8muyNAy4l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:33	BST	1220	154.1000	GBp	XLON	05002050000080188-E0E8muyNAy4n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:33	BST	1939	154.1000	GBp	XLON	07002070000080048-E0E8muyNAy4j20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:34	BST	2348	154.1000	GBp	XLON	07002070000080222-E0E8muyNAy6E20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:35	BST	1248	154.1000	GBp	XLON	07002070000080224-E0E8muyNAy7m20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:38	BST	186	154.1200	GBp	XLON	05002050000080389-E0E8muyNAyBo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:39	BST	371	154.1200	GBp	XLON	07002070000080274-E0E8muyNAyCm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:40	BST	4410	154.1200	GBp	XLON	07002070000080280-E0E8muyNAyDb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:00:40	BST	3672	154.1200	GBp	XLON	07002070000080280-E0E8muyNAyDB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:01:00	BST	978	154.1200	GBp	XLON	05002050000080441-E0E8muyNAyID20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:01:00	BST	914	154.1200	GBp	XLON	07002070000080280-E0E8muyNAyIB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:01:19	BST	7054	154.1400	GBp	XLON	07002070000080448-E0E8muyNAyUb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:01:30	BST	1233	154.1600	GBp	XLON	05002050000080647-E0E8muyNAycm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:01:30	BST	2985	154.1600	GBp	XLON	05002050000080647-E0E8muyNAycp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:01:35	BST	3014	154.1600	GBp	XLON	05002050000080656-E0E8muyNAygN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:01:35	BST	3901	154.1600	GBp	XLON	05002050000080647-E0E8muyNAygL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:01:43	BST	6413	154.1600	GBp	XLON	07002070000080541-E0E8muyNAykF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:01:45	BST	2338	154.1600	GBp	XLON	07002070000080580-E0E8muyNAym820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:01:45	BST	4075	154.1600	GBp	XLON	07002070000080580-E0E8muyNAym620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:01:51	BST	7696	154.1600	GBp	XLON	07002070000080585-E0E8muyNAyqV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:01:58	BST	3401	154.1400	GBp	XLON	07002070000080454-E0E8muyNAytk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:01:58	BST	1872	154.1400	GBp	XLON	07002070000080627-E0E8muyNAyuG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:01:58	BST	841	154.1600	GBp	XLON	07002070000080627-E0E8muyNAyuI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:01:58	BST	2171	154.1400	GBp	XLON	07002070000080627-E0E8muyNAyuC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:01:58	BST	3401	154.1400	GBp	XLON	07002070000080454-E0E8muyNAytq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:01:58	BST	2818	154.1400	GBp	XLON	07002070000080454-E0E8muyNAytm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:01:58	BST	2171	154.1400	GBp	XLON	07002070000080627-E0E8muyNAyuE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:02:02	BST	2138	154.1200	GBp	XLON	05002050000080770-E0E8muyNAyxR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:02:33	BST	583	154.0600	GBp	XLON	05002050000080952-E0E8muyNAzI620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:02:34	BST	6215	154.0600	GBp	XLON	07002070000080805-E0E8muyNAzIt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:02:45	BST	8750	154.0200	GBp	XLON	07002070000080801-E0E8muyNAzWy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:02:45	BST	2558	154.0800	GBp	XLON	07002070000080890-E0E8muyNAzV820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:02:45	BST	910	154.0800	GBp	XLON	07002070000080890-E0E8muyNAzVA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:03:03	BST	1271	154.0200	GBp	XLON	07002070000080962-E0E8muyNAziM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:03:03	BST	211	154.0200	GBp	XLON	07002070000080962-E0E8muyNAziK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:03:09	BST	7658	154.0000	GBp	XLON	05002050000081113-E0E8muyNAzkp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:03:13	BST	2171	154.0000	GBp	XLON	05002050000081165-E0E8muyNAzn520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:03:13	BST	4628	154.0000	GBp	XLON	05002050000081165-E0E8muyNAzn120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:03:13	BST	3578	154.0000	GBp	XLON	05002050000081165-E0E8muyNAznB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:03:13	BST	1187	154.0000	GBp	XLON	05002050000081165-E0E8muyNAzn720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:03:13	BST	2140	154.0000	GBp	XLON	05002050000081165-E0E8muyNAzn920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:03:13	BST	2171	154.0000	GBp	XLON	05002050000081165-E0E8muyNAzmz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:03:13	BST	1896	154.0000	GBp	XLON	05002050000081165-E0E8muyNAzn320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:03:14	BST	3680	153.9400	GBp	XLON	05002050000081089-E0E8muyNAzof20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:03:14	BST	3065	153.9400	GBp	XLON	07002070000080938-E0E8muyNAzod20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:03:33	BST	570	153.9000	GBp	XLON	07002070000081012-E0E8muyNAzwr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:03:33	BST	641	153.9000	GBp	XLON	07002070000081012-E0E8muyNAzwk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:03:33	BST	71	153.9000	GBp	XLON	07002070000081012-E0E8muyNAzx420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:03:33	BST	7015	153.9000	GBp	XLON	07002070000081012-E0E8muyNAzwm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:04:03	BST	5949	153.8600	GBp	XLON	05002050000081219-E0E8muyNB07C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:04:03	BST	2986	153.8600	GBp	XLON	05002050000081219-E0E8muyNB07A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:04:41	BST	1000	153.8200	GBp	XLON	07002070000081442-E0E8muyNB0Zt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:04:41	BST	1000	153.8200	GBp	XLON	07002070000081442-E0E8muyNB0Zp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:04:41	BST	1526	153.8200	GBp	XLON	07002070000081442-E0E8muyNB0Zx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:04:41	BST	1260	153.8200	GBp	XLON	07002070000081442-E0E8muyNB0Zn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:04:41	BST	2171	153.8200	GBp	XLON	07002070000081442-E0E8muyNB0Zv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:04:41	BST	1000	153.8200	GBp	XLON	07002070000081442-E0E8muyNB0Zr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:04:55	BST	4016	153.7400	GBp	XLON	05002050000081592-E0E8muyNB0gt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:04:55	BST	1500	153.8000	GBp	XLON	07002070000081482-E0E8muyNB0fL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:04:55	BST	2171	153.8000	GBp	XLON	07002070000081482-E0E8muyNB0fH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:04:55	BST	2171	153.8000	GBp	XLON	07002070000081482-E0E8muyNB0fF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:04:55	BST	1526	153.8000	GBp	XLON	07002070000081482-E0E8muyNB0fJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:05:16	BST	3851	153.8000	GBp	XLON	07002070000081571-E0E8muyNB0un20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:05:16	BST	4141	153.8000	GBp	XLON	07002070000081571-E0E8muyNB0uq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:05:36	BST	3767	153.9600	GBp	XLON	05002050000081840-E0E8muyNB1ER20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:05:45	BST	2580	153.9600	GBp	XLON	05002050000081840-E0E8muyNB1H420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:05:45	BST	1687	153.9600	GBp	XLON	07002070000081678-E0E8muyNB1HA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:05:45	BST	3938	153.9600	GBp	XLON	07002070000081689-E0E8muyNB1HE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:05:45	BST	5126	153.9600	GBp	XLON	05002050000081844-E0E8muyNB1H820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:05:45	BST	1403	153.9600	GBp	XLON	07002070000081703-E0E8muyNB1HG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:05:46	BST	1427	153.9200	GBp	XLON	05002050000081838-E0E8muyNB1IT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:05:46	BST	4921	153.9200	GBp	XLON	05002050000081841-E0E8muyNB1IV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:06:17	BST	1500	153.8600	GBp	XLON	07002070000081825-E0E8muyNB1al20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:06:17	BST	2162	153.8600	GBp	XLON	07002070000081825-E0E8muyNB1aj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:06:17	BST	2044	153.8600	GBp	XLON	07002070000081825-E0E8muyNB1an20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:06:30	BST	5880	153.8800	GBp	XLON	05002050000082061-E0E8muyNB1n120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:06:52	BST	1073	153.9000	GBp	XLON	05002050000082136-E0E8muyNB24e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:07:16	BST	1178	153.9000	GBp	XLON	07002070000081975-E0E8muyNB2El20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:07:16	BST	5789	153.9000	GBp	XLON	07002070000081975-E0E8muyNB2Ej20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:07:17	BST	423	153.9000	GBp	XLON	07002070000082054-E0E8muyNB2FR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:07:46	BST	6310	153.9200	GBp	XLON	07002070000082066-E0E8muyNB2Xl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:07:49	BST	4770	153.9200	GBp	XLON	07002070000082179-E0E8muyNB2Z120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:08:26	BST	8834	153.9400	GBp	XLON	05002050000082356-E0E8muyNB2uD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:08:26	BST	1970	153.9400	GBp	XLON	07002070000082191-E0E8muyNB2uF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:08:26	BST	2171	153.9200	GBp	XLON	07002070000082179-E0E8muyNB2ui20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:08:26	BST	6310	153.9000	GBp	XLON	07002070000082058-E0E8muyNB2vX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:08:26	BST	2497	153.9400	GBp	XLON	05002050000082362-E0E8muyNB2uH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:08:27	BST	2171	153.9000	GBp	XLON	07002070000082316-E0E8muyNB2xb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:08:27	BST	1526	153.9000	GBp	XLON	07002070000082316-E0E8muyNB2xd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:08:27	BST	1936	153.9000	GBp	XLON	07002070000082316-E0E8muyNB2xZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:08:27	BST	325	153.9000	GBp	XLON	07002070000082316-E0E8muyNB2xh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:08:27	BST	1375	153.9000	GBp	XLON	07002070000082316-E0E8muyNB2xf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:11	BST	2171	153.9600	GBp	XLON	07002070000082522-E0E8muyNB3Me20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:11	BST	2171	153.9600	GBp	XLON	07002070000082522-E0E8muyNB3Mg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:11	BST	1915	153.9600	GBp	XLON	07002070000082522-E0E8muyNB3Mi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:12	BST	1000	153.9600	GBp	XLON	07002070000082528-E0E8muyNB3Oq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:12	BST	2171	153.9600	GBp	XLON	07002070000082528-E0E8muyNB3Oo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:12	BST	2171	153.9600	GBp	XLON	07002070000082528-E0E8muyNB3Os20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:12	BST	1245	153.9600	GBp	XLON	07002070000082528-E0E8muyNB3Ow20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:12	BST	1798	153.9600	GBp	XLON	07002070000082528-E0E8muyNB3Ou20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:13	BST	238	153.9400	GBp	XLON	07002070000082531-E0E8muyNB3QF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:13	BST	2804	153.9400	GBp	XLON	07002070000082531-E0E8muyNB3QJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:13	BST	2171	153.9400	GBp	XLON	07002070000082531-E0E8muyNB3QH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:23	BST	6500	153.9400	GBp	XLON	05002050000082715-E0E8muyNB3V020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:23	BST	415	153.9400	GBp	XLON	05002050000082715-E0E8muyNB3Uq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:23	BST	1233	153.9400	GBp	XLON	05002050000082715-E0E8muyNB3V320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:24	BST	2560	153.9400	GBp	XLON	05002050000082755-E0E8muyNB3Vp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:24	BST	1000	153.9400	GBp	XLON	05002050000082755-E0E8muyNB3Vn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:25	BST	1724	153.9400	GBp	XLON	07002070000082570-E0E8muyNB3W620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:26	BST	1000	153.9400	GBp	XLON	05002050000082765-E0E8muyNB3WM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:26	BST	1181	153.9400	GBp	XLON	05002050000082765-E0E8muyNB3WO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:27	BST	2070	153.9400	GBp	XLON	07002070000082574-E0E8muyNB3Wg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:49	BST	9402	153.9400	GBp	XLON	07002070000082582-E0E8muyNB3sR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:09:50	BST	701	153.9400	GBp	XLON	05002050000082962-E0E8muyNB3ta20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:10:32	BST	1357	153.9600	GBp	XLON	07002070000082973-E0E8muyNB4Ey20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:10:32	BST	1311	153.9600	GBp	XLON	07002070000082973-E0E8muyNB4F220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:10:32	BST	2402	153.9400	GBp	XLON	07002070000082797-E0E8muyNB4Fd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:10:32	BST	4493	153.9400	GBp	XLON	07002070000082797-E0E8muyNB4FX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:10:32	BST	1000	153.9600	GBp	XLON	07002070000082973-E0E8muyNB4F020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:10:39	BST	8128	153.9400	GBp	XLON	05002050000083142-E0E8muyNB4Iu20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:10:39	BST	6252	153.9200	GBp	XLON	05002050000083136-E0E8muyNB4Ko20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:10:40	BST	2171	153.9000	GBp	XLON	07002070000083063-E0E8muyNB4cS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:10:40	BST	2211	153.9000	GBp	XLON	07002070000083063-E0E8muyNB4cQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:10:40	BST	2171	153.9000	GBp	XLON	07002070000083063-E0E8muyNB4cU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:10:41	BST	2768	153.9000	GBp	XLON	05002050000083246-E0E8muyNB4hd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:10:41	BST	2171	153.9000	GBp	XLON	05002050000083246-E0E8muyNB4hf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:10:41	BST	2171	153.9000	GBp	XLON	05002050000083246-E0E8muyNB4hl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:10:41	BST	1500	153.9000	GBp	XLON	05002050000083246-E0E8muyNB4hj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:10:41	BST	1576	153.9000	GBp	XLON	05002050000083246-E0E8muyNB4hh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:10:42	BST	6877	153.8800	GBp	XLON	07002070000082979-E0E8muyNB4lY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:10:59	BST	12	153.8400	GBp	XLON	05002050000083248-E0E8muyNB58m20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:11:41	BST	1000	153.9000	GBp	XLON	07002070000083463-E0E8muyNB5WB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:11:41	BST	1068	153.9000	GBp	XLON	07002070000083463-E0E8muyNB5WD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:11:41	BST	1876	153.9000	GBp	XLON	07002070000083463-E0E8muyNB5WF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:11:41	BST	1974	153.9000	GBp	XLON	07002070000083463-E0E8muyNB5W920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:11:42	BST	698	153.9000	GBp	XLON	05002050000083612-E0E8muyNB5X520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:11:42	BST	2246	153.9000	GBp	XLON	05002050000083612-E0E8muyNB5X320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:11:43	BST	7482	153.9000	GBp	XLON	05002050000083620-E0E8muyNB5Xw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:11:44	BST	2171	153.9000	GBp	XLON	07002070000083473-E0E8muyNB5Yw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:11:44	BST	1000	153.9000	GBp	XLON	07002070000083473-E0E8muyNB5Yy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:11:44	BST	956	153.9000	GBp	XLON	07002070000083473-E0E8muyNB5Z020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:11:45	BST	390	153.8600	GBp	XLON	07002070000083299-E0E8muyNB5a520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:11:45	BST	359	153.9000	GBp	XLON	05002050000083625-E0E8muyNB5Zq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:11:45	BST	2732	153.9000	GBp	XLON	05002050000083625-E0E8muyNB5Zo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:11:45	BST	2171	153.9000	GBp	XLON	05002050000083625-E0E8muyNB5Zk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:11:45	BST	2171	153.9000	GBp	XLON	05002050000083625-E0E8muyNB5Zm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:12:22	BST	6469	153.8600	GBp	XLON	07002070000083299-E0E8muyNB5rI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:12:22	BST	2618	153.8600	GBp	XLON	05002050000083664-E0E8muyNB5rM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:12:23	BST	753	153.8600	GBp	XLON	05002050000083739-E0E8muyNB5sX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:12:23	BST	1500	153.8600	GBp	XLON	05002050000083739-E0E8muyNB5sb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:12:23	BST	2171	153.8600	GBp	XLON	05002050000083739-E0E8muyNB5sZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:12:24	BST	2546	153.8400	GBp	XLON	07002070000083501-E0E8muyNB5tV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:12:24	BST	872	153.8400	GBp	XLON	07002070000083501-E0E8muyNB5tT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:12:36	BST	347	153.8400	GBp	XLON	07002070000083501-E0E8muyNB64D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:12:36	BST	5695	153.8400	GBp	XLON	07002070000083644-E0E8muyNB64O20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:12:36	BST	525	153.8400	GBp	XLON	07002070000083501-E0E8muyNB64M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:12:38	BST	1291	153.8200	GBp	XLON	07002070000083516-E0E8muyNB66g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:12:38	BST	1583	153.8200	GBp	XLON	07002070000083516-E0E8muyNB66i20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:12:40	BST	3347	153.8200	GBp	XLON	07002070000083516-E0E8muyNB6AQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:12:45	BST	2283	153.8000	GBp	XLON	07002070000083608-E0E8muyNB6Im20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:13:08	BST	1511	153.8200	GBp	XLON	05002050000083928-E0E8muyNB6Zz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:13:38	BST	6544	153.8200	GBp	XLON	05002050000083928-E0E8muyNB6m620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:13:39	BST	1500	153.8200	GBp	XLON	07002070000083950-E0E8muyNB6mt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:13:39	BST	1227	153.8200	GBp	XLON	07002070000083950-E0E8muyNB6mv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:13:39	BST	2577	153.8200	GBp	XLON	07002070000083950-E0E8muyNB6mr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:13:40	BST	1032	153.8200	GBp	XLON	05002050000084107-E0E8muyNB6nX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:14:07	BST	6203	153.8400	GBp	XLON	05002050000084161-E0E8muyNB77A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:14:15	BST	9267	153.8400	GBp	XLON	07002070000084075-E0E8muyNB79g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:14:25	BST	1934	153.8400	GBp	XLON	05002050000084235-E0E8muyNB7FV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:14:25	BST	1934	153.8400	GBp	XLON	05002050000084235-E0E8muyNB7FI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:14:25	BST	1934	153.8400	GBp	XLON	05002050000084235-E0E8muyNB7FS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:14:25	BST	1934	153.8400	GBp	XLON	05002050000084235-E0E8muyNB7FL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:14:26	BST	2171	153.8400	GBp	XLON	05002050000084263-E0E8muyNB7H620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:14:26	BST	913	153.8400	GBp	XLON	05002050000084235-E0E8muyNB7Go20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:14:27	BST	1232	153.8400	GBp	XLON	05002050000084275-E0E8muyNB7Hv20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:14:27	BST	1500	153.8400	GBp	XLON	05002050000084275-E0E8muyNB7Ht20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:14:28	BST	1926	153.8400	GBp	XLON	07002070000084142-E0E8muyNB7lX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:14:29	BST	1000	153.8400	GBp	XLON	05002050000084290-E0E8muyNB7JB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:14:38	BST	90	153.8400	GBp	XLON	05002050000084294-E0E8muyNB7Ra20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:15:29	BST	2171	153.8800	GBp	XLON	07002070000084458-E0E8muyNB84R20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:15:29	BST	826	153.8800	GBp	XLON	07002070000084458-E0E8muyNB84P20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:15:29	BST	1000	153.8800	GBp	XLON	07002070000084458-E0E8muyNB84T20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:15:30	BST	2171	153.8800	GBp	XLON	07002070000084468-E0E8muyNB86a20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:15:30	BST	579	153.8800	GBp	XLON	07002070000084468-E0E8muyNB86U20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:15:30	BST	826	153.8800	GBp	XLON	07002070000084468-E0E8muyNB86W20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:15:30	BST	2171	153.8800	GBp	XLON	07002070000084468-E0E8muyNB86Y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:15:31	BST	1000	153.8800	GBp	XLON	05002050000084607-E0E8muyNB88720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:15:31	BST	827	153.8800	GBp	XLON	05002050000084607-E0E8muyNB88320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:15:31	BST	1500	153.8800	GBp	XLON	05002050000084607-E0E8muyNB88520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:15:32	BST	4075	153.8800	GBp	XLON	07002070000084480-E0E8muyNB89A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:16:04	BST	1934	153.9000	GBp	XLON	07002070000084586-E0E8muyNB8Pw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:16:04	BST	3868	153.9000	GBp	XLON	07002070000084586-E0E8muyNB8Pu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:16:04	BST	1590	153.9000	GBp	XLON	07002070000084586-E0E8muyNB8QA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:16:05	BST	344	153.9000	GBp	XLON	05002050000084797-E0E8muyNB8Rs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:16:05	BST	1934	153.8800	GBp	XLON	05002050000084618-E0E8muyNB8Rl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:16:05	BST	2051	153.9000	GBp	XLON	05002050000084797-E0E8muyNB8Ru20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:16:52	BST	9219	153.9000	GBp	XLON	05002050000084799-E0E8muyNB8ra20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:16:52	BST	1920	153.8800	GBp	XLON	07002070000084669-E0E8muyNB8s820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:16:52	BST	4226	153.8800	GBp	XLON	05002050000084618-E0E8muyNB8s620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:16	BST	4111	153.9000	GBp	XLON	05002050000085053-E0E8muyNB9lY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:16	BST	2701	153.9000	GBp	XLON	07002070000084921-E0E8muyNB9la20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:16	BST	9219	153.8800	GBp	XLON	07002070000084893-E0E8muyNB9lq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:17	BST	2171	153.8800	GBp	XLON	07002070000084985-E0E8muyNB9LE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:17	BST	3618	153.8800	GBp	XLON	07002070000084985-E0E8muyNB9LI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:17	BST	1980	153.8800	GBp	XLON	07002070000084985-E0E8muyNB9LC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:17	BST	1679	153.8800	GBp	XLON	07002070000084985-E0E8muyNB9LM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:17	BST	783	153.8800	GBp	XLON	07002070000084985-E0E8muyNB9LQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:17	BST	679	153.8800	GBp	XLON	07002070000084985-E0E8muyNB9LS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:17	BST	2188	153.8800	GBp	XLON	07002070000084985-E0E8muyNB9LK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:17	BST	2171	153.8800	GBp	XLON	07002070000084985-E0E8muyNB9LG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:17	BST	1000	153.8800	GBp	XLON	07002070000084985-E0E8muyNB9LO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:18	BST	2805	153.8800	GBp	XLON	05002050000085132-E0E8muyNB9ME20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:18	BST	785	153.8800	GBp	XLON	05002050000085132-E0E8muyNB9MK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:18	BST	2171	153.8800	GBp	XLON	05002050000085132-E0E8muyNB9MC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:18	BST	3616	153.8800	GBp	XLON	05002050000085132-E0E8muyNB9MI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:18	BST	2171	153.8800	GBp	XLON	05002050000085132-E0E8muyNB9MG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:19	BST	1020	153.8600	GBp	XLON	05002050000085139-E0E8muyNB9N520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:19	BST	8541	153.8600	GBp	XLON	05002050000085139-E0E8muyNB9N320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:31	BST	2171	153.8600	GBp	XLON	07002070000085062-E0E8muyNB9Vv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:31	BST	1274	153.8600	GBp	XLON	07002070000085062-E0E8muyNB9Vt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:31	BST	1500	153.8600	GBp	XLON	07002070000085062-E0E8muyNB9Vx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:32	BST	1977	153.8400	GBp	XLON	05002050000085054-E0E8muyNB9XW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:32	BST	4151	153.8400	GBp	XLON	07002070000084665-E0E8muyNB9XU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:17:34	BST	6127	153.8000	GBp	XLON	07002070000084991-E0E8muyNB9Zi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:18:03	BST	2982	153.7800	GBp	XLON	05002050000085276-E0E8muyNB9wl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:18:03	BST	1000	153.7800	GBp	XLON	05002050000085276-E0E8muyNB9wn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:18:03	BST	1853	153.7800	GBp	XLON	05002050000085276-E0E8muyNB9wp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:18:57	BST	1136	153.8000	GBp	XLON	05002050000085510-E0E8muyNBAdf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:18:57	BST	1934	153.8000	GBp	XLON	05002050000085510-E0E8muyNBAdU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:18:57	BST	3660	153.8000	GBp	XLON	05002050000085510-E0E8muyNBAdQ20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:18:58	BST	1844	153.8000	GBp	XLON	07002070000085415-E0E8muyNBAf120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:18:58	BST	798	153.8000	GBp	XLON	07002070000085415-E0E8muyNBAez20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:19:04	BST	264	153.8000	GBp	XLON	05002050000085535-E0E8muyNBAk320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:19:27	BST	6456	153.8200	GBp	XLON	07002070000085461-E0E8muyNBBIk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:19:28	BST	6000	153.8200	GBp	XLON	05002050000085678-E0E8muyNBBJL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:19:28	BST	2021	153.8200	GBp	XLON	05002050000085678-E0E8muyNBBJN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:19:32	BST	1000	153.8400	GBp	XLON	07002070000085548-E0E8muyNBBQg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:19:33	BST	180	153.8400	GBp	XLON	07002070000085554-E0E8muyNBBRx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:19:33	BST	2171	153.8400	GBp	XLON	07002070000085554-E0E8muyNBBRz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:19:34	BST	3728	153.8400	GBp	XLON	05002050000085706-E0E8muyNBBTm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:20:39	BST	2908	153.8800	GBp	XLON	07002070000085779-E0E8muyNBC9w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:20:55	BST	1000	153.9000	GBp	XLON	07002070000085925-E0E8muyNBCGP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:20:55	BST	1500	153.9000	GBp	XLON	07002070000085925-E0E8muyNBCGR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:20:55	BST	155	153.9000	GBp	XLON	07002070000085925-E0E8muyNBCGN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:21:12	BST	591	153.9200	GBp	XLON	05002050000086147-E0E8muyNBCRt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:21:12	BST	6500	153.9200	GBp	XLON	05002050000086147-E0E8muyNBCRq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:21:12	BST	182	153.9200	GBp	XLON	05002050000086147-E0E8muyNBCRY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:21:13	BST	1934	153.9200	GBp	XLON	07002070000086009-E0E8muyNBCUX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:21:13	BST	772	153.9200	GBp	XLON	07002070000086009-E0E8muyNBCUZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:21:13	BST	2171	153.9200	GBp	XLON	07002070000086009-E0E8muyNBCUV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:21:13	BST	1934	153.9000	GBp	XLON	05002050000086092-E0E8muyNBCVC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:21:13	BST	1934	153.9000	GBp	XLON	05002050000086092-E0E8muyNBCV520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:21:13	BST	1934	153.9000	GBp	XLON	05002050000086092-E0E8muyNBCVE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:21:13	BST	1934	153.9000	GBp	XLON	05002050000086092-E0E8muyNBCV720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:21:13	BST	169	153.9000	GBp	XLON	05002050000086092-E0E8muyNBCVG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:21:20	BST	7879	153.9000	GBp	XLON	05002050000086152-E0E8muyNBCai20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:21:21	BST	1500	153.9000	GBp	XLON	07002070000086041-E0E8muyNBCbP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:21:21	BST	1500	153.9000	GBp	XLON	07002070000086041-E0E8muyNBCbN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:21:22	BST	2207	153.9000	GBp	XLON	05002050000086184-E0E8muyNBCbl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:21:47	BST	3429	153.9000	GBp	XLON	07002070000086045-E0E8muyNBCoj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:21:56	BST	3952	153.9000	GBp	XLON	07002070000086150-E0E8muyNBCsq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:21:56	BST	3238	153.9000	GBp	XLON	07002070000086045-E0E8muyNBCso20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:22:57	BST	3813	153.9000	GBp	XLON	07002070000086203-E0E8muyNBDWv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:22:57	BST	5279	153.9000	GBp	XLON	07002070000086203-E0E8muyNBDWt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:22:58	BST	9069	153.9000	GBp	XLON	07002070000086462-E0E8muyNBDXb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:23:15	BST	7860	153.9000	GBp	XLON	07002070000086464-E0E8muyNBDcT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:23:15	BST	1159	153.8800	GBp	XLON	05002050000085945-E0E8muyNBDcn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:23:16	BST	7232	153.8800	GBp	XLON	07002070000086536-E0E8muyNBDdW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:23:16	BST	5548	153.8800	GBp	XLON	05002050000085945-E0E8muyNBDdU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:23:37	BST	8403	153.9000	GBp	XLON	07002070000086555-E0E8muyNBDnm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:23:49	BST	242	153.9200	GBp	XLON	05002050000086814-E0E8muyNBDvc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:23:50	BST	5131	153.9200	GBp	XLON	07002070000086725-E0E8muyNBDw520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:23:58	BST	1479	153.9200	GBp	XLON	07002070000086725-E0E8muyNBDzc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:24:38	BST	3454	153.9400	GBp	XLON	07002070000086872-E0E8muyNBEEz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:24:38	BST	3166	153.9400	GBp	XLON	07002070000086872-E0E8muyNBEFR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:24:52	BST	1000	153.9600	GBp	XLON	05002050000087072-E0E8muyNBEJF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:24:52	BST	2309	153.9600	GBp	XLON	05002050000087072-E0E8muyNBEJD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:24:53	BST	2171	153.9600	GBp	XLON	07002070000086972-E0E8muyNBEJk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:24:53	BST	2171	153.9600	GBp	XLON	07002070000086972-E0E8muyNBEJm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:24:53	BST	1660	153.9600	GBp	XLON	07002070000086972-E0E8muyNBEJi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:24:54	BST	1000	153.9600	GBp	XLON	05002050000087076-E0E8muyNBEKA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:24:55	BST	1631	153.9600	GBp	XLON	07002070000086974-E0E8muyNBEKW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:25:15	BST	7823	153.9600	GBp	XLON	05002050000087080-E0E8muyNBEUq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:26:07	BST	1934	154.0000	GBp	XLON	05002050000087263-E0E8muyNBFG420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:26:07	BST	1934	154.0000	GBp	XLON	05002050000087263-E0E8muyNBFG620230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:26:07	BST	1934	154.0000	GBp	XLON	05002050000087263-E0E8muyNBFGN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:26:07	BST	1382	154.0000	GBp	XLON	05002050000087263-E0E8muyNBFGR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:26:08	BST	552	154.0000	GBp	XLON	07002070000087281-E0E8muyNBFGg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:26:47	BST	1934	154.0400	GBp	XLON	05002050000087556-E0E8muyNBFfs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:26:47	BST	2134	154.0400	GBp	XLON	05002050000087556-E0E8muyNBFgC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:26:47	BST	1934	154.0400	GBp	XLON	05002050000087556-E0E8muyNBFfu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:26:48	BST	2103	154.0400	GBp	XLON	07002070000087445-E0E8muyNBFhM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:26:48	BST	3200	154.0400	GBp	XLON	07002070000087445-E0E8muyNBFhK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:27:26	BST	6582	154.0400	GBp	XLON	05002050000087594-E0E8muyNBFx620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:27:29	BST	2730	154.0400	GBp	XLON	05002050000087785-E0E8muyNBG0H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:27:29	BST	5624	154.0400	GBp	XLON	05002050000087785-E0E8muyNBG0P20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:27:29	BST	3197	154.0400	GBp	XLON	05002050000087793-E0E8muyNBG0p20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:27:29	BST	3682	154.0400	GBp	XLON	05002050000087793-E0E8muyNBG0r20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:27:32	BST	4238	154.0400	GBp	XLON	05002050000087795-E0E8muyNBG3920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:27:32	BST	3519	154.0400	GBp	XLON	05002050000087795-E0E8muyNBG3B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:27:33	BST	342	154.0400	GBp	XLON	07002070000087662-E0E8muyNBG3T20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:27:37	BST	90	154.0400	GBp	XLON	07002070000087662-E0E8muyNBG8e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:27:41	BST	5353	154.0400	GBp	XLON	07002070000087662-E0E8muyNBG9m20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:27:41	BST	182	154.0400	GBp	XLON	07002070000087662-E0E8muyNBG9f20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:27:41	BST	5967	154.0400	GBp	XLON	07002070000087674-E0E8muyNBGAG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:27:42	BST	7757	154.0400	GBp	XLON	05002050000087836-E0E8muyNBGBH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:27:45	BST	8354	154.0400	GBp	XLON	07002070000087684-E0E8muyNBGCc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:27:52	BST	285	154.0400	GBp	XLON	05002050000087851-E0E8muyNBGFw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:00	BST	7734	154.0200	GBp	XLON	05002050000087549-E0E8muyNBGIg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:00	BST	7	154.0200	GBp	XLON	05002050000087549-E0E8muyNBGIi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:00	BST	7472	154.0400	GBp	XLON	05002050000087851-E0E8muyNBGIS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:16	BST	4017	154.0200	GBp	XLON	05002050000087919-E0E8muyNBGOr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:31	BST	3676	154.0200	GBp	XLON	05002050000087919-E0E8muyNBGSf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:33	BST	2171	154.0200	GBp	XLON	07002070000087910-E0E8muyNBGUf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:33	BST	2171	154.0200	GBp	XLON	07002070000087910-E0E8muyNBGUh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:33	BST	3790	154.0200	GBp	XLON	07002070000087910-E0E8muyNBGUj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:33	BST	312	154.0200	GBp	XLON	07002070000087911-E0E8muyNBGV620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:33	BST	6241	154.0200	GBp	XLON	07002070000087911-E0E8muyNBGV920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:33	BST	3601	154.0000	GBp	XLON	07002070000087422-E0E8muyNBGU820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:33	BST	540	153.9600	GBp	XLON	07002070000087770-E0E8muyNBGW320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:33	BST	1860	153.9600	GBp	XLON	07002070000087770-E0E8muyNBGVu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:33	BST	208	154.0200	GBp	XLON	07002070000087910-E0E8muyNBGUl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:33	BST	1797	154.0200	GBp	XLON	07002070000087837-E0E8muyNBGTc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:33	BST	3513	154.0200	GBp	XLON	07002070000087900-E0E8muyNBGTe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:33	BST	647	154.0200	GBp	XLON	05002050000087919-E0E8muyNBGTa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:33	BST	2383	154.0000	GBp	XLON	07002070000087422-E0E8muyNBGU420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:46	BST	3557	153.9600	GBp	XLON	07002070000087770-E0E8muyNBGff20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:46	BST	218	153.9600	GBp	XLON	05002050000088085-E0E8muyNBGfh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:47	BST	7148	153.9800	GBp	XLON	05002050000088139-E0E8muyNBGgE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:48	BST	1998	153.9600	GBp	XLON	05002050000088085-E0E8muyNBGgu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:28:48	BST	5957	153.9800	GBp	XLON	07002070000087998-E0E8muyNBGge20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:29:31	BST	4435	153.9600	GBp	XLON	05002050000088085-E0E8muyNBGyZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:30:11	BST	1000	153.9800	GBp	XLON	07002070000088319-E0E8muyNBHBK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:30:11	BST	2266	153.9800	GBp	XLON	07002070000088319-E0E8muyNBHBM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:30:12	BST	2235	153.9800	GBp	XLON	07002070000088324-E0E8muyNBHCO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:30:12	BST	3698	153.9800	GBp	XLON	07002070000088324-E0E8muyNBHCR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:30:13	BST	1323	153.9800	GBp	XLON	05002050000088423-E0E8muyNBHCp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:30:43	BST	1333	153.9800	GBp	XLON	07002070000088330-E0E8muyNBHnB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:30:45	BST	3868	153.9800	GBp	XLON	07002070000088330-E0E8muyNBHoB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:30:45	BST	578	153.9800	GBp	XLON	07002070000088330-E0E8muyNBHoH20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:30:45	BST	1934	153.9800	GBp	XLON	07002070000088330-E0E8muyNBHo920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:30:45	BST	1934	153.9600	GBp	XLON	05002050000088147-E0E8muyNBHol20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:31:00	BST	1892	153.9600	GBp	XLON	05002050000088147-E0E8muyNBHvN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:31:08	BST	4971	154.0000	GBp	XLON	07002070000088521-E0E8muyNBI4o20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:31:11	BST	134	154.0200	GBp	XLON	05002050000088620-E0E8muyNBI6p20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:31:21	BST	5789	154.0200	GBp	XLON	05002050000088620-E0E8muyNBICh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:31:31	BST	4179	154.0400	GBp	XLON	07002070000088613-E0E8muyNBIIo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:31:31	BST	1744	154.0400	GBp	XLON	07002070000088613-E0E8muyNBIIq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:31:32	BST	300	154.0400	GBp	XLON	07002070000088617-E0E8muyNBIJW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:31:32	BST	1000	154.0400	GBp	XLON	07002070000088617-E0E8muyNBIJY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:31:33	BST	1784	154.0400	GBp	XLON	05002050000088706-E0E8muyNBIK720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:31:34	BST	1000	154.0400	GBp	XLON	07002070000088630-E0E8muyNBIL920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:31:35	BST	1089	154.0400	GBp	XLON	07002070000088638-E0E8muyNBILf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:31:55	BST	6515	154.0400	GBp	XLON	07002070000088646-E0E8muyNBIVg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:32:02	BST	1700	154.0600	GBp	XLON	07002070000088727-E0E8muyNBIcU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:32:03	BST	7038	154.0600	GBp	XLON	05002050000088816-E0E8muyNBIdW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:32:03	BST	1244	154.0600	GBp	XLON	05002050000088816-E0E8muyNBIdU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:32:04	BST	3868	154.0600	GBp	XLON	07002070000088742-E0E8muyNBIdu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:32:04	BST	1934	154.0600	GBp	XLON	07002070000088742-E0E8muyNBIdw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:32:04	BST	114	154.0600	GBp	XLON	07002070000088742-E0E8muyNBIe520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:32:05	BST	2171	154.0600	GBp	XLON	05002050000088827-E0E8muyNBIef20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:32:05	BST	1820	154.0600	GBp	XLON	05002050000088827-E0E8muyNBIed20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:32:39	BST	309	154.0600	GBp	XLON	05002050000088834-E0E8muyNBIvv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:29	BST	1474	154.1600	GBp	XLON	05002050000089164-E0E8muyNBJPZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:29	BST	3972	154.1600	GBp	XLON	05002050000089164-E0E8muyNBJPV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:29	BST	3404	154.1600	GBp	XLON	05002050000089164-E0E8muyNBJPX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:30	BST	1779	154.1600	GBp	XLON	05002050000089171-E0E8muyNBJQb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:31	BST	1000	154.1600	GBp	XLON	05002050000089179-E0E8muyNBJS020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:31	BST	1213	154.1600	GBp	XLON	05002050000089179-E0E8muyNBJRy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:53	BST	1791	154.1600	GBp	XLON	07002070000089136-E0E8muyNBJft20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:53	BST	1286	154.1600	GBp	XLON	07002070000089132-E0E8muyNBJfn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:53	BST	143	154.1600	GBp	XLON	07002070000089132-E0E8muyNBJfr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:53	BST	3868	154.1600	GBp	XLON	07002070000089132-E0E8muyNBJfh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:53	BST	1934	154.1600	GBp	XLON	07002070000089132-E0E8muyNBJff20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:57	BST	4109	154.1600	GBp	XLON	07002070000089136-E0E8muyNBJlv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:57	BST	618	154.1600	GBp	XLON	05002050000089273-E0E8muyNBJm420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:57	BST	2149	154.1600	GBp	XLON	07002070000089201-E0E8muyNBJm620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:57	BST	6500	154.1600	GBp	XLON	05002050000089273-E0E8muyNBJm120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:57	BST	1732	154.1600	GBp	XLON	05002050000089273-E0E8muyNBJlx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:58	BST	2171	154.1600	GBp	XLON	05002050000089291-E0E8muyNBJqK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:58	BST	3652	154.1600	GBp	XLON	05002050000089291-E0E8muyNBJqM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:58	BST	2171	154.1600	GBp	XLON	05002050000089291-E0E8muyNBJql20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:59	BST	2171	154.1400	GBp	XLON	07002070000089230-E0E8muyNBJrf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:33:59	BST	2171	154.1400	GBp	XLON	07002070000089230-E0E8muyNBJrh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:00	BST	1241	154.1400	GBp	XLON	05002050000089300-E0E8muyNBJtA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:00	BST	2166	154.1400	GBp	XLON	05002050000089300-E0E8muyNBJt620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:00	BST	2171	154.1400	GBp	XLON	05002050000089300-E0E8muyNBJt820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:00	BST	5724	154.1200	GBp	XLON	07002070000088955-E0E8muyNBJul20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:01	BST	8274	154.1200	GBp	XLON	07002070000089236-E0E8muyNBJvA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:02	BST	2171	154.1400	GBp	XLON	05002050000089311-E0E8muyNBJxH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:17	BST	784	154.2200	GBp	XLON	05002050000089395-E0E8muyNBKCt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:17	BST	5126	154.2200	GBp	XLON	05002050000089395-E0E8muyNBKCv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:18	BST	2190	154.2200	GBp	XLON	07002070000089330-E0E8muyNBKDS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:34	BST	7092	154.2200	GBp	XLON	07002070000089334-E0E8muyNBKNg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:35	BST	1934	154.2200	GBp	XLON	05002050000089484-E0E8muyNBKOk20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:35	BST	1934	154.2200	GBp	XLON	05002050000089484-E0E8muyNBKOc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:35	BST	1934	154.2200	GBp	XLON	05002050000089484-E0E8muyNBKOe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:35	BST	1881	154.2200	GBp	XLON	05002050000089484-E0E8muyNBKOm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:36	BST	53	154.2200	GBp	XLON	07002070000089415-E0E8muyNBKPs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:36	BST	1806	154.2200	GBp	XLON	07002070000089415-E0E8muyNBKPu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:36	BST	6501	154.1800	GBp	XLON	05002050000089323-E0E8muyNBKQO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:36	BST	7683	154.2000	GBp	XLON	07002070000089272-E0E8muyNBKQH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:40	BST	1165	154.1800	GBp	XLON	05002050000089503-E0E8muyNBKVG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:40	BST	5927	154.1800	GBp	XLON	05002050000089503-E0E8muyNBKV720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:40	BST	5910	154.1800	GBp	XLON	05002050000089493-E0E8muyNBKV520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:41	BST	2171	154.1800	GBp	XLON	07002070000089444-E0E8muyNBKXN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:41	BST	2171	154.1800	GBp	XLON	07002070000089444-E0E8muyNBKXL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:41	BST	3670	154.1800	GBp	XLON	07002070000089444-E0E8muyNBKXP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:42	BST	5910	154.1400	GBp	XLON	07002070000089432-E0E8muyNBKaD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:34:44	BST	6501	154.1200	GBp	XLON	05002050000089517-E0E8muyNBKcY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:35:08	BST	1934	154.0400	GBp	XLON	07002070000089562-E0E8muyNBL9q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:35:39	BST	474	154.1200	GBp	XLON	05002050000089812-E0E8muyNBLhB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:35:39	BST	8285	154.1000	GBp	XLON	07002070000089720-E0E8muyNBLhk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:35:39	BST	6785	154.1200	GBp	XLON	05002050000089812-E0E8muyNBLhK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:35:39	BST	1026	154.1200	GBp	XLON	05002050000089812-E0E8muyNBLhD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:35:39	BST	6510	154.1200	GBp	XLON	05002050000089778-E0E8muyNBLg420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:35:54	BST	5919	154.0800	GBp	XLON	05002050000089763-E0E8muyNBLtB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:35:58	BST	6510	154.0600	GBp	XLON	05002050000089850-E0E8muyNBM3620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:36:26	BST	918	154.0400	GBp	XLON	05002050000090066-E0E8muyNBMgQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:36:26	BST	2171	154.0400	GBp	XLON	05002050000090066-E0E8muyNBMgK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:36:26	BST	1996	154.0400	GBp	XLON	05002050000090066-E0E8muyNBMgM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:36:26	BST	3612	154.0400	GBp	XLON	05002050000090066-E0E8muyNBMgO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:36:44	BST	3000	154.0800	GBp	XLON	07002070000090255-E0E8muyNBMvE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:36:48	BST	1848	154.0800	GBp	XLON	07002070000090263-E0E8muyNBMxA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:36:48	BST	4485	154.0800	GBp	XLON	07002070000090263-E0E8muyNBMxC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:36:53	BST	6344	154.0600	GBp	XLON	07002070000090245-E0E8muyNBN0P20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:36:53	BST	1934	154.0600	GBp	XLON	07002070000090245-E0E8muyNBN0N20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:37:17	BST	8211	154.0400	GBp	XLON	07002070000090402-E0E8muyNBNEn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:37:17	BST	717	154.0400	GBp	XLON	07002070000090402-E0E8muyNBNEp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:37:53	BST	2067	154.1200	GBp	XLON	07002070000090600-E0E8muyNBNnX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:37:53	BST	3045	154.1200	GBp	XLON	07002070000090600-E0E8muyNBNnd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:37:53	BST	35	154.1200	GBp	XLON	07002070000090600-E0E8muyNBNnT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:37:53	BST	1934	154.1200	GBp	XLON	07002070000090600-E0E8muyNBNnV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:38:27	BST	5893	154.2000	GBp	XLON	05002050000090636-E0E8muyNBOXj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:38:27	BST	6483	154.2000	GBp	XLON	07002070000090648-E0E8muyNBOXh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:38:41	BST	6483	154.1800	GBp	XLON	07002070000090675-E0E8muyNBOjL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:38:41	BST	7661	154.1800	GBp	XLON	07002070000090746-E0E8muyNBOjN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:38:42	BST	3700	154.1800	GBp	XLON	05002050000090793-E0E8muyNBOkH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:39:55	BST	5867	154.2400	GBp	XLON	07002070000091037-E0E8muyNBPPP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:39:55	BST	26	154.2400	GBp	XLON	07002070000091037-E0E8muyNBPPN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:39:55	BST	6474	154.2400	GBp	XLON	05002050000091021-E0E8muyNBPPL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:39:56	BST	5885	154.2400	GBp	XLON	07002070000091076-E0E8muyNBPRC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:39:57	BST	2917	154.2400	GBp	XLON	05002050000091074-E0E8muyNBPSD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:39:57	BST	4734	154.2400	GBp	XLON	05002050000091074-E0E8muyNBPS220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:40:13	BST	6460	154.2600	GBp	XLON	07002070000091155-E0E8muyNBPcH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:40:14	BST	2600	154.2600	GBp	XLON	05002050000091168-E0E8muyNBPcq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:40:14	BST	2171	154.2600	GBp	XLON	05002050000091168-E0E8muyNBPcm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:40:14	BST	1970	154.2600	GBp	XLON	05002050000091168-E0E8muyNBPcs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:40:14	BST	2171	154.2600	GBp	XLON	05002050000091168-E0E8muyNBPco20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:40:14	BST	943	154.2600	GBp	XLON	05002050000091168-E0E8muyNBPcu20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:40:15	BST	400	154.2600	GBp	XLON	05002050000091178-E0E8muyNBPg520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:40:15	BST	125	154.2600	GBp	XLON	05002050000091178-E0E8muyNBPg720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:40:15	BST	3335	154.2600	GBp	XLON	05002050000091178-E0E8muyNBPgI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:40:15	BST	2600	154.2600	GBp	XLON	05002050000091178-E0E8muyNBPg920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:40:23	BST	6000	154.2600	GBp	XLON	07002070000091226-E0E8muyNBPiI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:40:23	BST	1675	154.2600	GBp	XLON	07002070000091226-E0E8muyNBPiK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:40:23	BST	462	154.2600	GBp	XLON	07002070000091226-E0E8muyNBPiM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:40:25	BST	5885	154.2400	GBp	XLON	07002070000091083-E0E8muyNBPj520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:40:30	BST	5885	154.2000	GBp	XLON	07002070000091188-E0E8muyNBPnD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:41:10	BST	927	154.1600	GBp	XLON	05002050000091365-E0E8muyNBQCa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:41:25	BST	4106	154.2200	GBp	XLON	07002070000091442-E0E8muyNBQPp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:41:25	BST	2346	154.2200	GBp	XLON	07002070000091442-E0E8muyNBQPb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:41:30	BST	4518	154.2200	GBp	XLON	05002050000091424-E0E8muyNBQTw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:41:30	BST	1934	154.2200	GBp	XLON	05002050000091424-E0E8muyNBQTs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:41:31	BST	1934	154.2200	GBp	XLON	05002050000091442-E0E8muyNBQUq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:41:38	BST	5104	154.2200	GBp	XLON	05002050000091450-E0E8muyNBQa520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:41:38	BST	1934	154.2200	GBp	XLON	05002050000091450-E0E8muyNBQa320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:41:55	BST	5796	154.2200	GBp	XLON	05002050000091490-E0E8muyNBQfW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:41:59	BST	5942	154.2200	GBp	XLON	05002050000091528-E0E8muyNBQhd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:42:42	BST	2882	154.2200	GBp	XLON	05002050000091559-E0E8muyNBQzi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:42:42	BST	1	154.2000	GBp	XLON	07002070000091428-E0E8muyNBR0E20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:42:42	BST	2856	154.2200	GBp	XLON	05002050000091528-E0E8muyNBQzg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:42:44	BST	1983	154.1800	GBp	XLON	07002070000091614-E0E8muyNBR4y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:42:44	BST	4057	154.2000	GBp	XLON	07002070000091428-E0E8muyNBR4N20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:42:44	BST	3567	154.2000	GBp	XLON	07002070000091428-E0E8muyNBR4Q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:42:44	BST	825	154.1800	GBp	XLON	07002070000091613-E0E8muyNBR4t20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:42:44	BST	1363	154.1800	GBp	XLON	05002050000091566-E0E8muyNBR5020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:42:44	BST	1043	154.1800	GBp	XLON	07002070000091613-E0E8muyNBR4w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:42:47	BST	1898	154.1800	GBp	XLON	07002070000091748-E0E8muyNBR6U20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:42:47	BST	2100	154.1800	GBp	XLON	07002070000091748-E0E8muyNBR6S20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:42:47	BST	2760	154.1800	GBp	XLON	07002070000091748-E0E8muyNBR6W20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:42:47	BST	964	154.1800	GBp	XLON	07002070000091748-E0E8muyNBR6Y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:42:54	BST	3405	154.1600	GBp	XLON	07002070000091728-E0E8muyNBR9n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:42:54	BST	1	154.1600	GBp	XLON	07002070000091728-E0E8muyNBR9p20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:42:54	BST	3625	154.1600	GBp	XLON	07002070000091728-E0E8muyNBRA320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:43:43	BST	1183	154.1600	GBp	XLON	05002050000091869-E0E8muyNBRXw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:43:52	BST	177	154.1800	GBp	XLON	05002050000091909-E0E8muyNBRb820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:44:07	BST	7865	154.2000	GBp	XLON	07002070000092026-E0E8muyNBRiL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:44:07	BST	6293	154.2000	GBp	XLON	07002070000092026-E0E8muyNBRiJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:44:25	BST	8760	154.2000	GBp	XLON	05002050000092022-E0E8muyNBRmf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:44:26	BST	1349	154.2000	GBp	XLON	05002050000092111-E0E8muyNBRnk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:44:26	BST	2171	154.2000	GBp	XLON	05002050000092111-E0E8muyNBRni20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:44:26	BST	2171	154.2000	GBp	XLON	05002050000092111-E0E8muyNBRnm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:44:27	BST	2171	154.2000	GBp	XLON	05002050000092123-E0E8muyNBRoT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:44:27	BST	2171	154.2000	GBp	XLON	05002050000092123-E0E8muyNBRoR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:44:27	BST	1000	154.2000	GBp	XLON	05002050000092123-E0E8muyNBRoV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:45:26	BST	6424	154.2000	GBp	XLON	05002050000092130-E0E8muyNBSJH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:45:26	BST	8013	154.1800	GBp	XLON	05002050000091909-E0E8muyNBSJp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:46:18	BST	1638	154.2000	GBp	XLON	07002070000092621-E0E8muyNBSbu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:46:18	BST	1934	154.2000	GBp	XLON	07002070000092621-E0E8muyNBSbw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:46:18	BST	2248	154.2000	GBp	XLON	07002070000092621-E0E8muyNBSbz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:46:19	BST	2171	154.2000	GBp	XLON	05002050000092592-E0E8muyNBScO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:46:20	BST	1282	154.2000	GBp	XLON	07002070000092650-E0E8muyNBScy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:46:20	BST	2171	154.2000	GBp	XLON	07002070000092650-E0E8muyNBSd020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:46:21	BST	2525	154.2000	GBp	XLON	05002050000092603-E0E8muyNBSeC20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:46:21	BST	5041	154.2000	GBp	XLON	05002050000092603-E0E8muyNBSeH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:46:22	BST	2171	154.2000	GBp	XLON	07002070000092654-E0E8muyNBSfG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:46:22	BST	1000	154.2000	GBp	XLON	07002070000092654-E0E8muyNBSfI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:46:57	BST	181	154.2000	GBp	XLON	05002050000092610-E0E8muyNBSyw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:00	BST	5639	154.2000	GBp	XLON	05002050000092610-E0E8muyNBSzc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:01	BST	2171	154.2000	GBp	XLON	07002070000092833-E0E8muyNBSzt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:01	BST	2103	154.2000	GBp	XLON	07002070000092833-E0E8muyNBSzv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:01	BST	2171	154.2000	GBp	XLON	07002070000092833-E0E8muyNBSzx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:02	BST	2171	154.2000	GBp	XLON	07002070000092840-E0E8muyNBT0E20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:02	BST	2171	154.2000	GBp	XLON	07002070000092840-E0E8muyNBT0C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:02	BST	2236	154.2000	GBp	XLON	07002070000092840-E0E8muyNBT0G20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:02	BST	1900	154.2000	GBp	XLON	07002070000092840-E0E8muyNBT0A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:03	BST	2171	154.2000	GBp	XLON	07002070000092847-E0E8muyNBT0y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:03	BST	1900	154.2000	GBp	XLON	07002070000092847-E0E8muyNBT1220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:03	BST	1000	154.2000	GBp	XLON	07002070000092847-E0E8muyNBT1420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:03	BST	2171	154.2000	GBp	XLON	07002070000092847-E0E8muyNBT1020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:04	BST	2171	154.2000	GBp	XLON	07002070000092857-E0E8muyNBT1V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:10	BST	1934	154.2200	GBp	XLON	07002070000092892-E0E8muyNBT5z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:10	BST	1934	154.2200	GBp	XLON	07002070000092892-E0E8muyNBT5o20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:10	BST	2515	154.2200	GBp	XLON	07002070000092892-E0E8muyNBT6E20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:10	BST	302	154.2200	GBp	XLON	07002070000092892-E0E8muyNBT6320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:11	BST	1282	154.2200	GBp	XLON	07002070000092900-E0E8muyNBT7k20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:11	BST	1000	154.2200	GBp	XLON	07002070000092900-E0E8muyNBT7g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:11	BST	2171	154.2200	GBp	XLON	07002070000092900-E0E8muyNBT7e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:11	BST	1000	154.2200	GBp	XLON	07002070000092900-E0E8muyNBT7i20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:11	BST	2171	154.2200	GBp	XLON	07002070000092900-E0E8muyNBT7c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:12	BST	2171	154.2200	GBp	XLON	05002050000092854-E0E8muyNBT8H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:13	BST	2587	154.2200	GBp	XLON	07002070000092906-E0E8muyNBTAs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:13	BST	3224	154.2200	GBp	XLON	07002070000092906-E0E8muyNBTAp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:15	BST	8717	154.2000	GBp	XLON	05002050000092798-E0E8muyNBTC820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:16	BST	4446	154.1800	GBp	XLON	05002050000092855-E0E8muyNBTCn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:47:48	BST	189	154.1800	GBp	XLON	05002050000093047-E0E8muyNBTb520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:48:03	BST	4026	154.1800	GBp	XLON	05002050000093047-E0E8muyNBTed20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:48:11	BST	3703	154.2000	GBp	XLON	07002070000093149-E0E8muyNBTim20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:48:11	BST	2008	154.2000	GBp	XLON	07002070000093149-E0E8muyNBTj020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:48:11	BST	338	154.2000	GBp	XLON	07002070000093149-E0E8muyNBTj620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:48:12	BST	6976	154.2000	GBp	XLON	05002050000093127-E0E8muyNBTje20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:48:14	BST	1354	154.1800	GBp	XLON	07002070000093113-E0E8muyNBTkK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:48:14	BST	5146	154.1800	GBp	XLON	05002050000093051-E0E8muyNBTkI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:48:14	BST	5040	154.1800	GBp	XLON	07002070000093113-E0E8muyNBTkO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:48:45	BST	1279	154.1600	GBp	XLON	07002070000093312-E0E8muyNBTzF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:48:47	BST	1066	154.1600	GBp	XLON	07002070000093319-E0E8muyNBU1120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:48:49	BST	2171	154.1600	GBp	XLON	05002050000093296-E0E8muyNBU2520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:48:49	BST	1238	154.1600	GBp	XLON	05002050000093296-E0E8muyNBU2320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:48:49	BST	1066	154.1600	GBp	XLON	05002050000093296-E0E8muyNBU2120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:48:58	BST	623	154.1600	GBp	XLON	07002070000093378-E0E8muyNBU6920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:48:58	BST	355	154.1600	GBp	XLON	07002070000093378-E0E8muyNBU6B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:49:20	BST	1934	154.2400	GBp	XLON	07002070000093470-E0E8muyNBUMT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:49:20	BST	176	154.2400	GBp	XLON	07002070000093470-E0E8muyNBUMP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:49:20	BST	1765	154.2400	GBp	XLON	07002070000093470-E0E8muyNBUMV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:49:20	BST	1934	154.2400	GBp	XLON	07002070000093470-E0E8muyNBUMK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:49:21	BST	6199	154.2400	GBp	XLON	05002050000093448-E0E8muyNBUNP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:49:21	BST	1934	154.2400	GBp	XLON	05002050000093448-E0E8muyNBUNL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:49:32	BST	1454	154.2400	GBp	XLON	05002050000093509-E0E8muyNBUSK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:49:32	BST	2804	154.2400	GBp	XLON	05002050000093471-E0E8muyNBUSC20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:49:32	BST	1318	154.2400	GBp	XLON	05002050000093484-E0E8muyNBUSI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:49:32	BST	3306	154.2400	GBp	XLON	07002070000093508-E0E8muyNBUSG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:49:32	BST	5275	154.2400	GBp	XLON	05002050000093476-E0E8muyNBUSE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:49:56	BST	1663	154.2400	GBp	XLON	07002070000093624-E0E8muyNBUZN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:49:56	BST	887	154.2400	GBp	XLON	07002070000093624-E0E8muyNBUZH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:49:56	BST	1000	154.2400	GBp	XLON	07002070000093624-E0E8muyNBUZJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:49:56	BST	2171	154.2400	GBp	XLON	07002070000093624-E0E8muyNBUZF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:49:56	BST	2171	154.2400	GBp	XLON	07002070000093624-E0E8muyNBUZL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:50:11	BST	765	154.2400	GBp	XLON	05002050000093674-E0E8muyNBUkC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:50:11	BST	2171	154.2400	GBp	XLON	05002050000093674-E0E8muyNBUkA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:50:11	BST	2171	154.2400	GBp	XLON	05002050000093674-E0E8muyNBUk820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:50:11	BST	2376	154.2400	GBp	XLON	05002050000093674-E0E8muyNBUk620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:50:26	BST	2171	154.2400	GBp	XLON	05002050000093752-E0E8muyNBUwd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:50:26	BST	304	154.2400	GBp	XLON	05002050000093752-E0E8muyNBUwh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:50:26	BST	2893	154.2400	GBp	XLON	05002050000093752-E0E8muyNBUwf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:50:37	BST	1000	154.2400	GBp	XLON	05002050000093792-E0E8muyNBV2a20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:50:37	BST	2552	154.2400	GBp	XLON	05002050000093792-E0E8muyNBV2Y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:50:44	BST	2171	154.2400	GBp	XLON	05002050000093829-E0E8muyNBV8b20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:50:44	BST	1000	154.2400	GBp	XLON	05002050000093829-E0E8muyNBV8Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:50:44	BST	1270	154.2400	GBp	XLON	05002050000093829-E0E8muyNBV8d20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:50:44	BST	2171	154.2400	GBp	XLON	05002050000093829-E0E8muyNBV8X20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:50:57	BST	1208	154.2400	GBp	XLON	05002050000093879-E0E8muyNBVFv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:50:57	BST	610	154.2400	GBp	XLON	05002050000093879-E0E8muyNBVFx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:50:57	BST	1214	154.2400	GBp	XLON	05002050000093879-E0E8muyNBVFt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:51:03	BST	79	154.2400	GBp	XLON	07002070000093937-E0E8muyNBVMR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:51:42	BST	2171	154.2600	GBp	XLON	07002070000094115-E0E8muyNBVZ920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:51:42	BST	2141	154.2600	GBp	XLON	07002070000094115-E0E8muyNBVZB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:51:43	BST	244	154.2600	GBp	XLON	05002050000094073-E0E8muyNBVZg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:51:43	BST	1876	154.2600	GBp	XLON	05002050000094073-E0E8muyNBVZs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:51:43	BST	6580	154.2600	GBp	XLON	05002050000094073-E0E8muyNBVZm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:51:44	BST	6960	154.2600	GBp	XLON	07002070000094127-E0E8muyNBVax20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:51:45	BST	2171	154.2600	GBp	XLON	07002070000094130-E0E8muyNBVbB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:51:45	BST	2171	154.2600	GBp	XLON	07002070000094130-E0E8muyNBVb920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:51:51	BST	2171	154.2600	GBp	XLON	05002050000094109-E0E8muyNBVdc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:51:51	BST	1226	154.2600	GBp	XLON	05002050000094109-E0E8muyNBVdg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:51:51	BST	2171	154.2600	GBp	XLON	05002050000094109-E0E8muyNBVde20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:51:55	BST	4097	154.2400	GBp	XLON	07002070000093937-E0E8muyNBVet20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:51:56	BST	3291	154.2400	GBp	XLON	07002070000093937-E0E8muyNBVfP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:52:17	BST	1000	154.2400	GBp	XLON	05002050000094221-E0E8muyNBVrI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:52:17	BST	2274	154.2400	GBp	XLON	05002050000094221-E0E8muyNBVrM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:52:17	BST	2171	154.2400	GBp	XLON	05002050000094221-E0E8muyNBVrE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:52:17	BST	510	154.2400	GBp	XLON	05002050000094221-E0E8muyNBVrC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:52:17	BST	230	154.2400	GBp	XLON	05002050000094221-E0E8muyNBVrO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:52:17	BST	583	154.2400	GBp	XLON	05002050000094221-E0E8muyNBVrK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:52:17	BST	2171	154.2400	GBp	XLON	05002050000094221-E0E8muyNBVrG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:52:35	BST	2171	154.2400	GBp	XLON	07002070000094333-E0E8muyNBVwA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:52:35	BST	2171	154.2400	GBp	XLON	07002070000094333-E0E8muyNBVw820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:52:35	BST	1000	154.2400	GBp	XLON	07002070000094333-E0E8muyNBVwC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:52:36	BST	3729	154.2000	GBp	XLON	07002070000094158-E0E8muyNBVwy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:52:40	BST	2077	154.2000	GBp	XLON	07002070000094260-E0E8muyNBVyu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:52:40	BST	396	154.2000	GBp	XLON	07002070000094158-E0E8muyNBVyq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:52:40	BST	73	154.2000	GBp	XLON	07002070000094204-E0E8muyNBVys20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:52:58	BST	5796	154.2000	GBp	XLON	07002070000094409-E0E8muyNBW5E20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:53:04	BST	194	154.2000	GBp	XLON	07002070000094437-E0E8muyNBW9x20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:53:10	BST	234	154.2000	GBp	XLON	05002050000094422-E0E8muyNBWD620230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:53:11	BST	3366	154.2000	GBp	XLON	07002070000094463-E0E8muyNBWDj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:53:11	BST	2424	154.2000	GBp	XLON	07002070000094463-E0E8muyNBWDz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:53:22	BST	1000	154.2000	GBp	XLON	07002070000094522-E0E8muyNBWKQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:53:22	BST	3625	154.2000	GBp	XLON	07002070000094522-E0E8muyNBWKO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:53:31	BST	2294	154.2000	GBp	XLON	05002050000094521-E0E8muyNBWPb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:53:35	BST	5823	154.2000	GBp	XLON	07002070000094572-E0E8muyNBWQp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:53:43	BST	2960	154.1800	GBp	XLON	05002050000094284-E0E8muyNBWTk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:53:43	BST	2757	154.1800	GBp	XLON	05002050000094367-E0E8muyNBWTu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:53:43	BST	1213	154.1800	GBp	XLON	05002050000094367-E0E8muyNBWTm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:54:01	BST	1500	154.1800	GBp	XLON	07002070000094657-E0E8muyNBWf020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:54:01	BST	1213	154.1800	GBp	XLON	07002070000094657-E0E8muyNBWey20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:54:01	BST	2956	154.1800	GBp	XLON	07002070000094657-E0E8muyNBWf220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:54:12	BST	965	154.1800	GBp	XLON	05002050000094679-E0E8muyNBWlt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:54:12	BST	1000	154.1800	GBp	XLON	05002050000094679-E0E8muyNBWlv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:54:15	BST	2124	154.1600	GBp	XLON	05002050000094674-E0E8muyNBWp820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:54:53	BST	7519	154.1800	GBp	XLON	07002070000094736-E0E8muyNBX7D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:54:54	BST	667	154.1800	GBp	XLON	07002070000094807-E0E8muyNBX7r20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:54:55	BST	3680	154.1800	GBp	XLON	07002070000094807-E0E8muyNBX8n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:55:26	BST	660	154.1800	GBp	XLON	07002070000094807-E0E8muyNBXOU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:55:26	BST	3828	154.1800	GBp	XLON	07002070000094815-E0E8muyNBXOW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:55:26	BST	1934	154.1800	GBp	XLON	07002070000094807-E0E8muyNBXOE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:55:27	BST	2171	154.1800	GBp	XLON	05002050000094960-E0E8muyNBXPB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:55:27	BST	2482	154.1800	GBp	XLON	05002050000094960-E0E8muyNBXPD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:55:28	BST	3800	154.1800	GBp	XLON	07002070000094970-E0E8muyNBXQV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:55:35	BST	1381	154.1800	GBp	XLON	05002050000094968-E0E8muyNBXU720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:55:35	BST	2556	154.1800	GBp	XLON	07002070000094970-E0E8muyNBXU520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:55:56	BST	180	154.2000	GBp	XLON	05002050000095078-E0E8muyNBXeI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:55:56	BST	1768	154.2000	GBp	XLON	05002050000095078-E0E8muyNBXeX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:55:56	BST	2877	154.2000	GBp	XLON	05002050000095078-E0E8muyNBXeZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:56:06	BST	3777	154.2000	GBp	XLON	05002050000095081-E0E8muyNBXmE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:56:06	BST	2686	154.2000	GBp	XLON	05002050000095078-E0E8muyNBXmC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:56:21	BST	3111	154.2200	GBp	XLON	05002050000095196-E0E8muyNBY2620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:56:25	BST	456	154.2200	GBp	XLON	05002050000095196-E0E8muyNBY3T20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:56:36	BST	3374	154.2200	GBp	XLON	05002050000095196-E0E8muyNBY6V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:56:36	BST	866	154.2200	GBp	XLON	07002070000095200-E0E8muyNBY6X20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:56:47	BST	178	154.2400	GBp	XLON	05002050000095317-E0E8muyNBYAY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:56:47	BST	1934	154.2400	GBp	XLON	05002050000095317-E0E8muyNBYB820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:56:47	BST	1967	154.2400	GBp	XLON	05002050000095317-E0E8muyNBYBA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:56:47	BST	2272	154.2400	GBp	XLON	05002050000095317-E0E8muyNBYB420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:56:48	BST	2171	154.2400	GBp	XLON	07002070000095321-E0E8muyNBYBZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:56:49	BST	1934	154.2400	GBp	XLON	07002070000095331-E0E8muyNBYBu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:56:49	BST	6727	154.2400	GBp	XLON	07002070000095331-E0E8muyNBYBz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:56:50	BST	2171	154.2400	GBp	XLON	05002050000095337-E0E8muyNBYCO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:56:50	BST	2171	154.2400	GBp	XLON	05002050000095337-E0E8muyNBYCM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:56:51	BST	6500	154.2400	GBp	XLON	07002070000095341-E0E8muyNBYDq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:56:51	BST	1934	154.2400	GBp	XLON	07002070000095341-E0E8muyNBYDd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:57:47	BST	2047	154.2600	GBp	XLON	05002050000095562-E0E8muyNBYf920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:57:47	BST	2171	154.2600	GBp	XLON	05002050000095562-E0E8muyNBYfB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:57:48	BST	2171	154.2600	GBp	XLON	05002050000095566-E0E8muyNBYfR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:57:49	BST	193	154.2600	GBp	XLON	07002070000095590-E0E8muyNBYfq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:57:49	BST	2265	154.2600	GBp	XLON	07002070000095590-E0E8muyNBYgL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:58:01	BST	5047	154.2600	GBp	XLON	07002070000095590-E0E8muyNBYlL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:58:08	BST	2965	154.2800	GBp	XLON	07002070000095688-E0E8muyNBYpa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:58:26	BST	1059	154.2800	GBp	XLON	07002070000095696-E0E8muyNBYxE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:58:26	BST	1993	154.2800	GBp	XLON	07002070000095696-E0E8muyNBYxt20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:58:26	BST	1934	154.2800	GBp	XLON	07002070000095696-E0E8muyNBYxq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:58:26	BST	1934	154.2800	GBp	XLON	07002070000095696-E0E8muyNBYxm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:58:27	BST	1934	154.2800	GBp	XLON	05002050000095763-E0E8muyNBYy520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:58:49	BST	458	154.2800	GBp	XLON	05002050000095763-E0E8muyNBZCi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:59:01	BST	1367	154.3000	GBp	XLON	05002050000096330-E0E8muyNBZPd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:59:03	BST	6125	154.3000	GBp	XLON	05002050000096330-E0E8muyNBZSF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:59:03	BST	5763	154.2600	GBp	XLON	07002070000096349-E0E8muyNBZUR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:59:03	BST	1934	154.3000	GBp	XLON	05002050000096372-E0E8muyNBZSu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:59:03	BST	3952	154.2800	GBp	XLON	05002050000095763-E0E8muyNBZTl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:59:03	BST	6134	154.3000	GBp	XLON	05002050000096372-E0E8muyNBZTN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:59:03	BST	1900	154.2800	GBp	XLON	07002070000095793-E0E8muyNBZTn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:59:05	BST	3098	154.2600	GBp	XLON	05002050000096383-E0E8muyNBZWC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:59:15	BST	6916	154.2600	GBp	XLON	07002070000096409-E0E8muyNBZbK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:59:15	BST	431	154.2600	GBp	XLON	05002050000096383-E0E8muyNBZbC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:59:15	BST	5116	154.2600	GBp	XLON	05002050000096383-E0E8muyNBZbl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:59:16	BST	7518	154.2600	GBp	XLON	05002050000096440-E0E8muyNBZcl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:59:19	BST	1127	154.2600	GBp	XLON	05002050000096440-E0E8muyNBZdw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:59:24	BST	2108	154.2200	GBp	XLON	05002050000096388-E0E8muyNBZh820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:59:40	BST	331	154.2200	GBp	XLON	05002050000096388-E0E8muyNBa5J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 11:59:59	BST	182	154.2400	GBp	XLON	05002050000096793-E0E8muyNBaE920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:00:07	BST	5765	154.2000	GBp	XLON	07002070000096810-E0E8muyNBaOt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:00:07	BST	3324	154.2200	GBp	XLON	05002050000096388-E0E8muyNBaO920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:00:07	BST	2108	154.2200	GBp	XLON	05002050000096646-E0E8muyNBaOB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:00:07	BST	4673	154.2400	GBp	XLON	05002050000096793-E0E8muyNBaN320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:00:07	BST	3790	154.2400	GBp	XLON	05002050000096793-E0E8muyNBaNA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:00:09	BST	1820	154.2000	GBp	XLON	05002050000096884-E0E8muyNBaU420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:00:19	BST	3197	154.2000	GBp	XLON	07002070000096968-E0E8muyNBab420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:00:19	BST	1188	154.2000	GBp	XLON	07002070000096968-E0E8muyNBab220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:00:19	BST	351	154.2000	GBp	XLON	07002070000096968-E0E8muyNBaay20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:00:19	BST	2171	154.2000	GBp	XLON	07002070000096968-E0E8muyNBab020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:00:33	BST	2171	154.2000	GBp	XLON	05002050000097072-E0E8muyNBawV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:00:33	BST	1893	154.2000	GBp	XLON	05002050000097072-E0E8muyNBawT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:00:41	BST	3180	154.1800	GBp	XLON	07002070000097178-E0E8muyNBb3t20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:00:41	BST	1055	154.1800	GBp	XLON	07002070000097178-E0E8muyNBb3r20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:01:00	BST	1892	154.1800	GBp	XLON	07002070000097230-E0E8muyNBbA020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:01:20	BST	4374	154.1800	GBp	XLON	07002070000097230-E0E8muyNBbHw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:01:42	BST	1934	154.1800	GBp	XLON	05002050000097199-E0E8muyNBbRg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:01:49	BST	3438	154.1800	GBp	XLON	07002070000097245-E0E8muyNBbVW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:01:49	BST	36	154.1800	GBp	XLON	07002070000097295-E0E8muyNBbVY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:01:49	BST	1237	154.1800	GBp	XLON	05002050000097199-E0E8muyNBbVU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:01:57	BST	1478	154.1800	GBp	XLON	05002050000097366-E0E8muyNBbXy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:01:57	BST	2823	154.1800	GBp	XLON	07002070000097295-E0E8muyNBbXw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:01:59	BST	2015	154.1800	GBp	XLON	05002050000097366-E0E8muyNBbZQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:01:59	BST	1244	154.1800	GBp	XLON	07002070000097524-E0E8muyNBbZY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:01:59	BST	4131	154.1800	GBp	XLON	05002050000097476-E0E8muyNBbZW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:01:59	BST	3911	154.1800	GBp	XLON	05002050000097455-E0E8muyNBbZU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:01:59	BST	2511	154.1800	GBp	XLON	05002050000097430-E0E8muyNBbZS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:02:00	BST	2171	154.1800	GBp	XLON	07002070000097529-E0E8muyNBbbD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:02:00	BST	1000	154.1800	GBp	XLON	07002070000097529-E0E8muyNBbbJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:02:00	BST	1688	154.1800	GBp	XLON	07002070000097529-E0E8muyNBbbF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:02:00	BST	1188	154.1800	GBp	XLON	07002070000097529-E0E8muyNBbbH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:02:00	BST	1500	154.1800	GBp	XLON	07002070000097529-E0E8muyNBbbL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:02:00	BST	2171	154.1800	GBp	XLON	07002070000097529-E0E8muyNBbbB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:02:10	BST	2171	154.1600	GBp	XLON	07002070000097570-E0E8muyNBbjR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:02:10	BST	2115	154.1800	GBp	XLON	07002070000097570-E0E8muyNBbjV20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:02:10	BST	2171	154.1600	GBp	XLON	07002070000097570-E0E8muyNBbjT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:02:16	BST	1472	154.1400	GBp	XLON	05002050000097485-E0E8muyNBboj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:02:16	BST	242	154.1400	GBp	XLON	05002050000097485-E0E8muyNBboV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:02:16	BST	1250	154.1400	GBp	XLON	05002050000097515-E0E8muyNBbol20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:02:16	BST	8677	154.1400	GBp	XLON	05002050000097485-E0E8muyNBboh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:02:46	BST	2171	154.0400	GBp	XLON	07002070000097798-E0E8muyNBcG720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:02:46	BST	2171	154.0400	GBp	XLON	07002070000097798-E0E8muyNBcG920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:02:46	BST	1000	154.0400	GBp	XLON	07002070000097798-E0E8muyNBcGB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:02:56	BST	3031	154.0200	GBp	XLON	07002070000097814-E0E8muyNBcN120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:02:56	BST	2646	154.0200	GBp	XLON	07002070000097814-E0E8muyNBcN320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:03:38	BST	6351	154.0200	GBp	XLON	05002050000097796-E0E8muyNBcme20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:03:39	BST	2171	154.0200	GBp	XLON	07002070000097973-E0E8muyNBcnW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:03:39	BST	285	154.0200	GBp	XLON	07002070000097973-E0E8muyNBcnY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:03:39	BST	2171	154.0200	GBp	XLON	07002070000097973-E0E8muyNBcnU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:03:40	BST	2171	154.0200	GBp	XLON	07002070000097977-E0E8muyNBcoE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:03:40	BST	2171	154.0200	GBp	XLON	07002070000097977-E0E8muyNBcoG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:03:40	BST	1000	154.0200	GBp	XLON	07002070000097977-E0E8muyNBcoC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:03:41	BST	7013	154.0200	GBp	XLON	07002070000097979-E0E8muyNBcox20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:04:09	BST	7605	154.0200	GBp	XLON	05002050000097968-E0E8muyNBdGq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:04:10	BST	3774	154.0200	GBp	XLON	07002070000098281-E0E8muyNBdIC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:04:10	BST	1500	154.0200	GBp	XLON	07002070000098281-E0E8muyNBdIE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:04:12	BST	1208	154.0200	GBp	XLON	05002050000098253-E0E8muyNBdLw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:04:46	BST	1384	154.0400	GBp	XLON	07002070000098370-E0E8muyNBdfn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:04:46	BST	3868	154.0400	GBp	XLON	07002070000098370-E0E8muyNBdfg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:04:46	BST	1165	154.0400	GBp	XLON	07002070000098370-E0E8muyNBdft20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:04:46	BST	1934	154.0400	GBp	XLON	07002070000098370-E0E8muyNBdfi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:04:53	BST	10287	154.0400	GBp	XLON	07002070000098502-E0E8muyNBdjr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:04:53	BST	1255	154.0400	GBp	XLON	07002070000098395-E0E8muyNBdjp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:04:53	BST	2261	154.0400	GBp	XLON	05002050000098331-E0E8muyNBdjl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:04:53	BST	2310	154.0400	GBp	XLON	07002070000098378-E0E8muyNBdjn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:05:10	BST	1447	154.0400	GBp	XLON	05002050000098585-E0E8muyNBdxW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:05:10	BST	1194	154.0400	GBp	XLON	05002050000098585-E0E8muyNBdxa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:05:10	BST	835	154.0400	GBp	XLON	05002050000098585-E0E8muyNBdxc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:05:10	BST	1877	154.0400	GBp	XLON	05002050000098585-E0E8muyNBdxU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:05:10	BST	600	154.0400	GBp	XLON	05002050000098585-E0E8muyNBdxY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:05:30	BST	4858	154.1600	GBp	XLON	05002050000098733-E0E8muyNBeGW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:05:30	BST	1549	154.1600	GBp	XLON	05002050000098733-E0E8muyNBeGY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:05:45	BST	1722	154.1600	GBp	XLON	05002050000098733-E0E8muyNBeOZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:05:45	BST	1192	154.1600	GBp	XLON	05002050000098789-E0E8muyNBeOd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:05:45	BST	4370	154.1600	GBp	XLON	05002050000098751-E0E8muyNBeOb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:05:48	BST	3232	154.1400	GBp	XLON	07002070000098770-E0E8muyNBeWQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:05:48	BST	653	154.1400	GBp	XLON	05002050000098773-E0E8muyNBeWc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:05:48	BST	1566	154.1400	GBp	XLON	07002070000098784-E0E8muyNBeWS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:05:48	BST	1680	154.1400	GBp	XLON	05002050000098703-E0E8muyNBeWO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:05:48	BST	1270	154.1400	GBp	XLON	07002070000098784-E0E8muyNBeWY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:05:48	BST	6478	154.1400	GBp	XLON	05002050000098703-E0E8muyNBeWK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:05:48	BST	664	154.1400	GBp	XLON	05002050000098773-E0E8muyNBeWa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:06:19	BST	1000	154.1400	GBp	XLON	05002050000098983-E0E8muyNBelW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:06:27	BST	2148	154.1800	GBp	XLON	05002050000099022-E0E8muyNBepe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:06:27	BST	1460	154.1800	GBp	XLON	05002050000099022-E0E8muyNBepc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:06:27	BST	2147	154.1800	GBp	XLON	05002050000099022-E0E8muyNBepg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:06:33	BST	1712	154.1800	GBp	XLON	05002050000099051-E0E8muyNBesY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:06:33	BST	2147	154.1800	GBp	XLON	05002050000099051-E0E8muyNBesW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:06:33	BST	2148	154.1800	GBp	XLON	05002050000099051-E0E8muyNBesU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:06:45	BST	1000	154.1800	GBp	XLON	05002050000099132-E0E8muyNBewA20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:06:45	BST	792	154.1800	GBp	XLON	05002050000099132-E0E8muyNBew820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:06:45	BST	2148	154.1800	GBp	XLON	05002050000099132-E0E8muyNBewE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:06:45	BST	900	154.1800	GBp	XLON	05002050000099132-E0E8muyNBewC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:06:45	BST	1243	154.1800	GBp	XLON	05002050000099132-E0E8muyNBewG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:06:57	BST	2354	154.1800	GBp	XLON	05002050000099174-E0E8muyNBez420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:06:57	BST	1218	154.1800	GBp	XLON	05002050000099174-E0E8muyNBez620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:06:57	BST	2181	154.1800	GBp	XLON	05002050000099174-E0E8muyNBez820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:07:08	BST	1710	154.1800	GBp	XLON	05002050000099232-E0E8muyNBf3z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:07:08	BST	2197	154.1800	GBp	XLON	05002050000099232-E0E8muyNBf3x20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:07:08	BST	1000	154.1800	GBp	XLON	05002050000099232-E0E8muyNBf3v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:07:08	BST	2704	154.1800	GBp	XLON	05002050000099232-E0E8muyNBf3t20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:07:10	BST	4429	154.1400	GBp	XLON	07002070000099279-E0E8muyNBf5J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:07:10	BST	6296	154.1400	GBp	XLON	07002070000099030-E0E8muyNBf4w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:07:10	BST	1087	154.1400	GBp	XLON	07002070000099030-E0E8muyNBf5H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:07:46	BST	2181	154.1200	GBp	XLON	05002050000099415-E0E8muyNBfMV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:07:46	BST	1777	154.1200	GBp	XLON	05002050000099415-E0E8muyNBfMZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:07:46	BST	2197	154.1200	GBp	XLON	05002050000099415-E0E8muyNBfMX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:07:46	BST	3637	154.1200	GBp	XLON	05002050000099415-E0E8muyNBfMT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:08:24	BST	7604	154.1600	GBp	XLON	07002070000099674-E0E8muyNBfiB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:08:25	BST	7951	154.1600	GBp	XLON	05002050000099658-E0E8muyNBfis20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:08:25	BST	1934	154.1600	GBp	XLON	05002050000099658-E0E8muyNBfio20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:08:25	BST	1934	154.1400	GBp	XLON	07002070000099667-E0E8muyNBfjD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:08:25	BST	1934	154.1400	GBp	XLON	07002070000099667-E0E8muyNBfjH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:09:20	BST	2181	154.1600	GBp	XLON	07002070000099941-E0E8muyNBfyD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:09:20	BST	194	154.1600	GBp	XLON	07002070000099941-E0E8muyNBfyB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:09:21	BST	1934	154.1600	GBp	XLON	07002070000099945-E0E8muyNBfyi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:09:21	BST	4108	154.1600	GBp	XLON	07002070000099945-E0E8muyNBfyl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:09:21	BST	1934	154.1600	GBp	XLON	07002070000099945-E0E8muyNBfyY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:09:22	BST	2197	154.1600	GBp	XLON	05002050000099912-E0E8muyNBfzd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:09:22	BST	2466	154.1600	GBp	XLON	05002050000099912-E0E8muyNBfzb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:09:22	BST	2181	154.1600	GBp	XLON	05002050000099912-E0E8muyNBfzZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:09:23	BST	2197	154.1600	GBp	XLON	07002070000099950-E0E8muyNBg0Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:09:23	BST	2181	154.1600	GBp	XLON	07002070000099950-E0E8muyNBg0X20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:09:23	BST	1000	154.1600	GBp	XLON	07002070000099950-E0E8muyNBg0b20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:09:32	BST	1000	154.1600	GBp	XLON	05002050000099975-E0E8muyNBg5V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:09:32	BST	1250	154.1600	GBp	XLON	05002050000099975-E0E8muyNBg5X20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:09:36	BST	7357	154.1600	GBp	XLON	05002050000100008-E0E8muyNBg8J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:09:50	BST	1286	154.1400	GBp	XLON	07002070000099789-E0E8muyNBgDv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:09:50	BST	4496	154.1400	GBp	XLON	07002070000099667-E0E8muyNBgDr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:09:50	BST	1751	154.1400	GBp	XLON	05002050000099750-E0E8muyNBgDt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:10:27	BST	4574	154.1600	GBp	XLON	07002070000100259-E0E8muyNBgWC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:10:56	BST	2352	154.1600	GBp	XLON	07002070000100259-E0E8muyNBgce20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:11:19	BST	7698	154.2000	GBp	XLON	05002050000100469-E0E8muyNBgs420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:11:27	BST	3664	154.2000	GBp	XLON	05002050000100481-E0E8muyNBh0D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:11:27	BST	433	154.2000	GBp	XLON	05002050000100481-E0E8muyNBh0J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:11:27	BST	2367	154.2000	GBp	XLON	05002050000100481-E0E8muyNBh0820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:11:27	BST	1934	154.1800	GBp	XLON	07002070000100488-E0E8muyNBh0n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:11:27	BST	1934	154.2000	GBp	XLON	05002050000100481-E0E8muyNBh0A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:11:30	BST	4096	154.1800	GBp	XLON	07002070000100488-E0E8muyNBh2H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:12:12	BST	2572	154.1800	GBp	XLON	07002070000100580-E0E8muyNBhPt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:12:12	BST	923	154.1800	GBp	XLON	07002070000100580-E0E8muyNBhPm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:12:12	BST	1195	154.1800	GBp	XLON	07002070000100562-E0E8muyNBhPk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:12:12	BST	1673	154.1800	GBp	XLON	07002070000100488-E0E8muyNBhPi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:12:12	BST	1571	154.1800	GBp	XLON	07002070000100580-E0E8muyNBhPo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:12:15	BST	4527	154.1800	GBp	XLON	05002050000100685-E0E8muyNBhT820230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:12:45	BST	4006	154.1800	GBp	XLON	05002050000100685-E0E8muyNBhlp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:00	BST	5240	154.2000	GBp	XLON	05002050000100879-E0E8muyNBhqp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:26	BST	1795	154.2000	GBp	XLON	05002050000100879-E0E8muyNBi5620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:26	BST	2567	154.2000	GBp	XLON	07002070000100916-E0E8muyNBi5820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:45	BST	4180	154.2000	GBp	XLON	07002070000100916-E0E8muyNBiEv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:45	BST	2849	154.2000	GBp	XLON	07002070000101011-E0E8muyNBiEx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:46	BST	1238	154.2200	GBp	XLON	07002070000101082-E0E8muyNBiHE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:47	BST	1178	154.2200	GBp	XLON	05002050000101084-E0E8muyNBiI420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:47	BST	2146	154.2200	GBp	XLON	05002050000101084-E0E8muyNBiIA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:47	BST	1000	154.2200	GBp	XLON	05002050000101084-E0E8muyNBiI620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:47	BST	2145	154.2200	GBp	XLON	05002050000101084-E0E8muyNBiI820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:48	BST	1178	154.2200	GBp	XLON	07002070000101087-E0E8muyNBiJG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:48	BST	2146	154.2200	GBp	XLON	07002070000101087-E0E8muyNBiJE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:48	BST	2145	154.2200	GBp	XLON	07002070000101087-E0E8muyNBiJC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:49	BST	1197	154.2200	GBp	XLON	05002050000101088-E0E8muyNBiK820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:49	BST	1000	154.2200	GBp	XLON	05002050000101088-E0E8muyNBiKA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:49	BST	2146	154.2200	GBp	XLON	05002050000101088-E0E8muyNBiK620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:49	BST	2145	154.2200	GBp	XLON	05002050000101088-E0E8muyNBiK420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:50	BST	2146	154.2000	GBp	XLON	05002050000101089-E0E8muyNBiL320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:50	BST	1197	154.2000	GBp	XLON	05002050000101089-E0E8muyNBiL520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:50	BST	896	154.2000	GBp	XLON	05002050000101089-E0E8muyNBiL920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:50	BST	2145	154.2000	GBp	XLON	05002050000101089-E0E8muyNBiL120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:50	BST	4114	154.2000	GBp	XLON	05002050000101089-E0E8muyNBiL720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:53	BST	1934	154.2000	GBp	XLON	07002070000101102-E0E8muyNBiOS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:53	BST	3501	154.2000	GBp	XLON	07002070000101102-E0E8muyNBiOX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:53	BST	1934	154.2000	GBp	XLON	07002070000101102-E0E8muyNBiOH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:53	BST	1934	154.2000	GBp	XLON	07002070000101102-E0E8muyNBiO320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:54	BST	1319	154.2000	GBp	XLON	05002050000101107-E0E8muyNBiPL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:54	BST	2145	154.2000	GBp	XLON	05002050000101107-E0E8muyNBiPJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:54	BST	2146	154.2000	GBp	XLON	05002050000101107-E0E8muyNBiPN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:56	BST	6822	154.2000	GBp	XLON	07002070000101124-E0E8muyNBiQT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:57	BST	2145	154.2000	GBp	XLON	05002050000101122-E0E8muyNBiQv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:57	BST	1794	154.2000	GBp	XLON	05002050000101122-E0E8muyNBiR120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:57	BST	2146	154.2000	GBp	XLON	05002050000101122-E0E8muyNBiQz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:13:57	BST	1631	154.2000	GBp	XLON	05002050000101122-E0E8muyNBiQx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:14:14	BST	1602	154.2200	GBp	XLON	07002070000101212-E0E8muyNBifo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:14:45	BST	1934	154.2200	GBp	XLON	07002070000101212-E0E8muyNBisg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:14:45	BST	371	154.2200	GBp	XLON	07002070000101212-E0E8muyNBit120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:14:45	BST	1934	154.2200	GBp	XLON	07002070000101212-E0E8muyNBisu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:14:45	BST	2083	154.2200	GBp	XLON	05002050000101246-E0E8muyNBit320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:14:52	BST	3009	154.2200	GBp	XLON	05002050000101350-E0E8muyNBiy020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:14:58	BST	5753	154.2200	GBp	XLON	05002050000101350-E0E8muyNBj2b20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:14:59	BST	2150	154.2200	GBp	XLON	05002050000101430-E0E8muyNBj3R20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:15:03	BST	6113	154.2200	GBp	XLON	07002070000101433-E0E8muyNBj5e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:15:14	BST	2146	154.2400	GBp	XLON	07002070000101528-E0E8muyNBjFd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:15:14	BST	1000	154.2400	GBp	XLON	07002070000101528-E0E8muyNBjFf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:15:15	BST	2146	154.2400	GBp	XLON	07002070000101537-E0E8muyNBjHa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:15:16	BST	176	154.2400	GBp	XLON	05002050000101568-E0E8muyNBjJg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:15:16	BST	2146	154.2400	GBp	XLON	05002050000101568-E0E8muyNBjJk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:15:16	BST	2145	154.2400	GBp	XLON	05002050000101568-E0E8muyNBjJi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:15:17	BST	7600	154.2400	GBp	XLON	05002050000101574-E0E8muyNBjKN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:15:18	BST	323	154.2200	GBp	XLON	07002070000101433-E0E8muyNBjKj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:15:18	BST	6628	154.2200	GBp	XLON	05002050000101453-E0E8muyNBjKl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:15:21	BST	4298	154.2000	GBp	XLON	07002070000101161-E0E8muyNBjNG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:15:21	BST	2062	154.2000	GBp	XLON	07002070000101160-E0E8muyNBjNE20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:15:41	BST	4013	154.1400	GBp	XLON	07002070000101583-E0E8muyNBjYw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:16:01	BST	1271	154.1200	GBp	XLON	05002050000101755-E0E8muyNBjgc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:16:01	BST	2145	154.1200	GBp	XLON	05002050000101755-E0E8muyNBjge20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:16:01	BST	2146	154.1200	GBp	XLON	05002050000101755-E0E8muyNBjgg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:16:29	BST	6441	154.1400	GBp	XLON	05002050000101847-E0E8muyNBjsR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:16:30	BST	2146	154.1400	GBp	XLON	07002070000101878-E0E8muyNBjsv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:16:31	BST	25	154.1400	GBp	XLON	05002050000101907-E0E8muyNBjtQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:17:09	BST	6416	154.1400	GBp	XLON	05002050000101907-E0E8muyNBk5P20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:17:30	BST	7619	154.1400	GBp	XLON	07002070000102032-E0E8muyNBkE920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:17:30	BST	2119	154.1200	GBp	XLON	07002070000101990-E0E8muyNBkEp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:17:30	BST	4920	154.1200	GBp	XLON	07002070000101990-E0E8muyNBkEr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:17:31	BST	2146	154.1200	GBp	XLON	05002050000102114-E0E8muyNBkFU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:17:31	BST	2600	154.1200	GBp	XLON	05002050000102114-E0E8muyNBkFS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:17:31	BST	5855	154.1200	GBp	XLON	05002050000101810-E0E8muyNBkEn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:17:32	BST	343	154.1200	GBp	XLON	05002050000102131-E0E8muyNBkHT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:17:33	BST	980	154.1200	GBp	XLON	07002070000102111-E0E8muyNBkJD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:17:34	BST	980	154.1200	GBp	XLON	05002050000102139-E0E8muyNBkKN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:17:35	BST	980	154.1200	GBp	XLON	07002070000102125-E0E8muyNBkKh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:17:36	BST	980	154.1200	GBp	XLON	05002050000102158-E0E8muyNBkL520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:17:41	BST	6235	154.1200	GBp	XLON	05002050000102167-E0E8muyNBkQF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:17:41	BST	5046	154.1200	GBp	XLON	07002070000102145-E0E8muyNBkQH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:17:41	BST	2444	154.1200	GBp	XLON	05002050000102173-E0E8muyNBkQJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:18:05	BST	3257	154.1000	GBp	XLON	07002070000102276-E0E8muyNBkkw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:18:05	BST	4393	154.1000	GBp	XLON	07002070000102276-E0E8muyNBkky20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:18:20	BST	2321	154.1400	GBp	XLON	07002070000102371-E0E8muyNBl1220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:18:20	BST	2145	154.1400	GBp	XLON	07002070000102371-E0E8muyNBl1420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:18:20	BST	1375	154.1400	GBp	XLON	07002070000102371-E0E8muyNBl1620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:18:31	BST	4914	154.1400	GBp	XLON	07002070000102415-E0E8muyNBlDc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:18:57	BST	6631	154.1600	GBp	XLON	07002070000102512-E0E8muyNBlQP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:18:58	BST	2146	154.1600	GBp	XLON	07002070000102517-E0E8muyNBlR620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:18:58	BST	1320	154.1600	GBp	XLON	07002070000102517-E0E8muyNBlR420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:19:18	BST	1934	154.1600	GBp	XLON	07002070000102522-E0E8muyNBldM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:19:18	BST	1934	154.1600	GBp	XLON	07002070000102522-E0E8muyNBldO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:19:18	BST	3510	154.1600	GBp	XLON	07002070000102522-E0E8muyNBldW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:19:19	BST	1934	154.1600	GBp	XLON	07002070000102590-E0E8muyNBldw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:19:20	BST	179	154.1600	GBp	XLON	05002050000102603-E0E8muyNBlej20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:19:43	BST	3699	154.1400	GBp	XLON	07002070000102415-E0E8muyNBlsi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:19:43	BST	6293	154.1600	GBp	XLON	05002050000102603-E0E8muyNBlsA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:19:43	BST	2389	154.1400	GBp	XLON	05002050000102465-E0E8muyNBlsk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:19:50	BST	1306	154.1600	GBp	XLON	07002070000102725-E0E8muyNBm0X20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:19:50	BST	893	154.1600	GBp	XLON	07002070000102725-E0E8muyNBm0V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:20:15	BST	979	154.1600	GBp	XLON	05002050000102721-E0E8muyNBmA220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:20:15	BST	3440	154.1600	GBp	XLON	05002050000102721-E0E8muyNBmAA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:20:15	BST	4407	154.1600	GBp	XLON	05002050000102721-E0E8muyNBm9z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:20:16	BST	1086	154.1600	GBp	XLON	07002070000102805-E0E8muyNBmAo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:20:57	BST	3715	154.1600	GBp	XLON	07002070000102805-E0E8muyNBmPL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:09	BST	2145	154.1600	GBp	XLON	07002070000103253-E0E8muyNBmkF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:09	BST	1745	154.1600	GBp	XLON	07002070000103253-E0E8muyNBmkD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:09	BST	1088	154.1600	GBp	XLON	07002070000102805-E0E8muyNBmjk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:09	BST	2534	154.1600	GBp	XLON	05002050000102978-E0E8muyNBmjo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:09	BST	1195	154.1600	GBp	XLON	05002050000102811-E0E8muyNBmjm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:09	BST	2514	154.1600	GBp	XLON	05002050000102978-E0E8muyNBmjy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:10	BST	1845	154.1600	GBp	XLON	07002070000103261-E0E8muyNBmkr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:13	BST	1778	154.1600	GBp	XLON	07002070000103261-E0E8muyNBmnX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:16	BST	1265	154.1600	GBp	XLON	05002050000103252-E0E8muyNBmpL20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:16	BST	4630	154.1600	GBp	XLON	07002070000103261-E0E8muyNBmpJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:17	BST	1176	154.1600	GBp	XLON	05002050000103264-E0E8muyNBmpz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:17	BST	5309	154.1600	GBp	XLON	05002050000103264-E0E8muyNBmq620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:18	BST	1253	154.1600	GBp	XLON	05002050000103265-E0E8muyNBmrA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:18	BST	1000	154.1600	GBp	XLON	05002050000103265-E0E8muyNBmr820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:18	BST	2146	154.1600	GBp	XLON	05002050000103265-E0E8muyNBmr620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:18	BST	2145	154.1600	GBp	XLON	05002050000103265-E0E8muyNBmr420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:19	BST	2146	154.1600	GBp	XLON	05002050000103269-E0E8muyNBmra20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:19	BST	2145	154.1600	GBp	XLON	05002050000103269-E0E8muyNBmrc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:19	BST	1819	154.1600	GBp	XLON	05002050000103269-E0E8muyNBmrY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:20	BST	3776	154.1600	GBp	XLON	07002070000103313-E0E8muyNBmrw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:20	BST	3888	154.1600	GBp	XLON	07002070000103313-E0E8muyNBms020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:21	BST	1517	154.1600	GBp	XLON	05002050000103276-E0E8muyNBmsQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:21	BST	2145	154.1600	GBp	XLON	05002050000103276-E0E8muyNBmsM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:22:21	BST	2146	154.1600	GBp	XLON	05002050000103276-E0E8muyNBmsO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:23:04	BST	1000	154.1800	GBp	XLON	05002050000103451-E0E8muyNBn9L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:23:29	BST	1934	154.1800	GBp	XLON	07002070000103487-E0E8muyNBnJW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:23:29	BST	1934	154.1800	GBp	XLON	07002070000103487-E0E8muyNBnJs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:23:29	BST	3059	154.1800	GBp	XLON	07002070000103487-E0E8muyNBnJw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:23:29	BST	1934	154.1800	GBp	XLON	07002070000103487-E0E8muyNBnJZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:23:30	BST	1934	154.1800	GBp	XLON	07002070000103585-E0E8muyNBnKL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:23:30	BST	2146	154.1800	GBp	XLON	07002070000103585-E0E8muyNBnKN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:23:31	BST	1943	154.1800	GBp	XLON	07002070000103588-E0E8muyNBnL320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:22	BST	214	154.2000	GBp	XLON	05002050000103702-E0E8muyNBncj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:22	BST	2206	154.2000	GBp	XLON	05002050000103702-E0E8muyNBncx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:22	BST	3805	154.2000	GBp	XLON	05002050000103702-E0E8muyNBnce20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:29	BST	285	154.2000	GBp	XLON	05002050000103702-E0E8muyNBniH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:29	BST	1934	154.2000	GBp	XLON	05002050000103709-E0E8muyNBnia20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:29	BST	116	154.2000	GBp	XLON	05002050000103709-E0E8muyNBnie20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:29	BST	1649	154.2000	GBp	XLON	05002050000103709-E0E8muyNBniJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:29	BST	1934	154.2000	GBp	XLON	05002050000103709-E0E8muyNBniL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:30	BST	2145	154.2000	GBp	XLON	05002050000103717-E0E8muyNBnj820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:30	BST	2179	154.2000	GBp	XLON	05002050000103717-E0E8muyNBnj620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:30	BST	2146	154.2000	GBp	XLON	05002050000103717-E0E8muyNBnj420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:31	BST	3889	154.2000	GBp	XLON	07002070000103766-E0E8muyNBnjb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:31	BST	2145	154.2000	GBp	XLON	07002070000103766-E0E8muyNBnjd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:31	BST	2146	154.2000	GBp	XLON	07002070000103766-E0E8muyNBnjf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:32	BST	2146	154.2000	GBp	XLON	05002050000103722-E0E8muyNBnkF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:32	BST	1000	154.2000	GBp	XLON	05002050000103722-E0E8muyNBnkH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:32	BST	2145	154.2000	GBp	XLON	05002050000103722-E0E8muyNBnkD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:33	BST	2145	154.2000	GBp	XLON	05002050000103727-E0E8muyNBnke20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:33	BST	2146	154.2000	GBp	XLON	05002050000103727-E0E8muyNBnkg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:34	BST	2092	154.2000	GBp	XLON	07002070000103776-E0E8muyNBnlF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:47	BST	4851	154.2000	GBp	XLON	07002070000103776-E0E8muyNBnok20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:47	BST	1934	154.2000	GBp	XLON	07002070000103776-E0E8muyNBnod20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:48	BST	2145	154.2000	GBp	XLON	07002070000103821-E0E8muyNBnpr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:48	BST	2146	154.2000	GBp	XLON	07002070000103821-E0E8muyNBnpt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:24:51	BST	5918	154.2000	GBp	XLON	07002070000103823-E0E8muyNBnrI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:25:01	BST	8285	154.2000	GBp	XLON	07002070000103839-E0E8muyNBnzE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:25:34	BST	4335	154.2000	GBp	XLON	07002070000103887-E0E8muyNBoCV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:26:10	BST	6500	154.2200	GBp	XLON	07002070000104066-E0E8muyNBobU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:26:10	BST	620	154.2200	GBp	XLON	07002070000104066-E0E8muyNBobW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:26:11	BST	1975	154.2200	GBp	XLON	07002070000104135-E0E8muyNBocf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:26:12	BST	7130	154.2200	GBp	XLON	05002050000104118-E0E8muyNBoeA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:26:12	BST	2191	154.2000	GBp	XLON	07002070000103887-E0E8muyNBofD20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:26:12	BST	4116	154.2000	GBp	XLON	07002070000104030-E0E8muyNBofF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:26:40	BST	3696	154.2000	GBp	XLON	05002050000104133-E0E8muyNBotD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:26:58	BST	56	154.2000	GBp	XLON	05002050000104133-E0E8muyNBoye20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:26:58	BST	2784	154.2000	GBp	XLON	05002050000104133-E0E8muyNBoyr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:26:58	BST	4033	154.2000	GBp	XLON	07002070000104241-E0E8muyNBoyt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:26:59	BST	2145	154.2000	GBp	XLON	05002050000104306-E0E8muyNBozS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:26:59	BST	1000	154.2000	GBp	XLON	05002050000104306-E0E8muyNBozU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:00	BST	2145	154.2000	GBp	XLON	07002070000104310-E0E8muyNBp0H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:01	BST	6596	154.2000	GBp	XLON	05002050000104311-E0E8muyNBp0b20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:01	BST	1738	154.2000	GBp	XLON	05002050000104311-E0E8muyNBp0i20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:02	BST	2146	154.2000	GBp	XLON	07002070000104319-E0E8muyNBp0z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:02	BST	1000	154.2000	GBp	XLON	07002070000104319-E0E8muyNBp1120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:02	BST	2145	154.2000	GBp	XLON	07002070000104319-E0E8muyNBp1320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:03	BST	2146	154.2000	GBp	XLON	05002050000104317-E0E8muyNBp1L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:04	BST	6586	154.2000	GBp	XLON	07002070000104324-E0E8muyNBp1c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:04	BST	1748	154.2000	GBp	XLON	07002070000104324-E0E8muyNBp1w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:05	BST	2769	154.2000	GBp	XLON	05002050000104326-E0E8muyNBp2c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:05	BST	3184	154.2000	GBp	XLON	05002050000104326-E0E8muyNBp2h20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:16	BST	644	154.2000	GBp	XLON	07002070000104331-E0E8muyNBpAe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:16	BST	6500	154.2000	GBp	XLON	07002070000104331-E0E8muyNBpAb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:16	BST	6498	154.1800	GBp	XLON	05002050000103545-E0E8muyNBpB720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:16	BST	5942	154.1600	GBp	XLON	07002070000104151-E0E8muyNBpBV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:26	BST	1188	154.1600	GBp	XLON	05002050000104421-E0E8muyNBpIx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:26	BST	2145	154.1600	GBp	XLON	05002050000104421-E0E8muyNBpIv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:26	BST	1250	154.1600	GBp	XLON	05002050000104421-E0E8muyNBpJ120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:26	BST	1364	154.1600	GBp	XLON	05002050000104421-E0E8muyNBpJ320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:27:26	BST	1293	154.1600	GBp	XLON	05002050000104421-E0E8muyNBpIz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:28:02	BST	2434	154.1800	GBp	XLON	07002070000104510-E0E8muyNBpbZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:28:02	BST	6496	154.1800	GBp	XLON	07002070000104510-E0E8muyNBpbT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:28:03	BST	2145	154.1800	GBp	XLON	05002050000104637-E0E8muyNBpfp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:28:03	BST	1000	154.1800	GBp	XLON	05002050000104637-E0E8muyNBpfv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:28:03	BST	1541	154.1800	GBp	XLON	05002050000104637-E0E8muyNBpft20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:28:03	BST	2000	154.1800	GBp	XLON	05002050000104637-E0E8muyNBpfr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:28:04	BST	3625	154.1800	GBp	XLON	05002050000104641-E0E8muyNBpkJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:28:43	BST	7765	154.1800	GBp	XLON	07002070000104614-E0E8muyNBq6d20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:29:14	BST	8362	154.1800	GBp	XLON	07002070000104769-E0E8muyNBqFs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:29:23	BST	4866	154.1800	GBp	XLON	05002050000104916-E0E8muyNBqNo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:29:23	BST	1118	154.1800	GBp	XLON	05002050000104916-E0E8muyNBqNj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:29:25	BST	6021	154.1800	GBp	XLON	05002050000104965-E0E8muyNBqP820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:29:40	BST	4032	154.1800	GBp	XLON	05002050000104975-E0E8muyNBqd120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:29:40	BST	1000	154.1800	GBp	XLON	05002050000104975-E0E8muyNBqd620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:29:40	BST	3944	154.1800	GBp	XLON	05002050000104975-E0E8muyNBqdC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:30:18	BST	2254	154.1800	GBp	XLON	05002050000105061-E0E8muyNBqyP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:30:24	BST	1000	154.2000	GBp	XLON	07002070000105263-E0E8muyNBr3d20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:30:24	BST	140	154.2000	GBp	XLON	07002070000105263-E0E8muyNBr3h20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:30:24	BST	4206	154.2000	GBp	XLON	07002070000105263-E0E8muyNBr3Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:30:24	BST	1800	154.2000	GBp	XLON	07002070000105263-E0E8muyNBr3b20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:30:24	BST	1836	154.2000	GBp	XLON	07002070000105263-E0E8muyNBr3f20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:30:25	BST	176	154.2000	GBp	XLON	05002050000105319-E0E8muyNBr4Q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:30:25	BST	4243	154.2000	GBp	XLON	05002050000105319-E0E8muyNBr4M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:31:27	BST	1000	154.2200	GBp	XLON	07002070000105843-E0E8muyNBrg920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:31:28	BST	1204	154.2200	GBp	XLON	07002070000105854-E0E8muyNBrk220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:31:28	BST	5258	154.2200	GBp	XLON	07002070000105854-E0E8muyNBrjt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:32:05	BST	6313	154.2200	GBp	XLON	05002050000105875-E0E8muyNBs1f20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:32:05	BST	744	154.2200	GBp	XLON	07002070000105854-E0E8muyNBs1d20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:32:16	BST	6015	154.2400	GBp	XLON	07002070000106127-E0E8muyNBsAR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:32:17	BST	2146	154.2400	GBp	XLON	05002050000106161-E0E8muyNBsBb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:32:17	BST	2288	154.2400	GBp	XLON	05002050000106161-E0E8muyNBsBd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:32:17	BST	2145	154.2400	GBp	XLON	05002050000106161-E0E8muyNBsBZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:32:18	BST	2145	154.2400	GBp	XLON	07002070000106161-E0E8muyNBsCA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:32:18	BST	2146	154.2400	GBp	XLON	07002070000106161-E0E8muyNBsCC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:32:18	BST	1875	154.2400	GBp	XLON	07002070000106161-E0E8muyNBsC820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:32:19	BST	3788	154.2400	GBp	XLON	05002050000106173-E0E8muyNBsDA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:32:23	BST	1934	154.2400	GBp	XLON	07002070000106167-E0E8muyNBsF920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:32:23	BST	1934	154.2400	GBp	XLON	05002050000106173-E0E8muyNBsEo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:32:23	BST	1496	154.2400	GBp	XLON	05002050000106173-E0E8muyNBsF320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:32:23	BST	438	154.2400	GBp	XLON	07002070000106167-E0E8muyNBsF520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:32:40	BST	168	154.2600	GBp	XLON	05002050000106220-E0E8muyNBsOD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:32:43	BST	2843	154.2600	GBp	XLON	05002050000106220-E0E8muyNBsPm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:33:05	BST	1458	154.3000	GBp	XLON	05002050000106423-E0E8muyNBsaX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:33:05	BST	1416	154.3000	GBp	XLON	05002050000106423-E0E8muyNBsaS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:33:07	BST	1715	154.3000	GBp	XLON	05002050000106423-E0E8muyNBsd020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:33:07	BST	1934	154.3000	GBp	XLON	05002050000106423-E0E8muyNBscm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:33:07	BST	219	154.3000	GBp	XLON	05002050000106431-E0E8muyNBsd220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:33:07	BST	1934	154.3000	GBp	XLON	05002050000106423-E0E8muyNBsck20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:33:54	BST	1060	154.3200	GBp	XLON	05002050000106732-E0E8muyNBt2a20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:03	BST	4226	154.3400	GBp	XLON	07002070000106705-E0E8muyNBtEQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:03	BST	2419	154.3400	GBp	XLON	07002070000106705-E0E8muyNBtEm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:07	BST	4586	154.3000	GBp	XLON	07002070000106421-E0E8muyNBtIU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:07	BST	2059	154.3000	GBp	XLON	07002070000106421-E0E8muyNBtIb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:07	BST	255	154.3400	GBp	XLON	07002070000106718-E0E8muyNBtHH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:07	BST	5787	154.3400	GBp	XLON	07002070000106718-E0E8muyNBtHV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:07	BST	6055	154.3400	GBp	XLON	07002070000106765-E0E8muyNBtHX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:08	BST	2146	154.3000	GBp	XLON	05002050000106821-E0E8muyNBtJq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:08	BST	679	154.3000	GBp	XLON	05002050000106821-E0E8muyNBtJy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:08	BST	1227	154.3000	GBp	XLON	05002050000106821-E0E8muyNBtJs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:08	BST	4326	154.3000	GBp	XLON	05002050000106821-E0E8muyNBtJw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:08	BST	1500	154.3000	GBp	XLON	05002050000106821-E0E8muyNBtK220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:08	BST	2145	154.3000	GBp	XLON	05002050000106821-E0E8muyNBtJo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:08	BST	1873	154.3000	GBp	XLON	05002050000106821-E0E8muyNBtJu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:08	BST	1000	154.3000	GBp	XLON	05002050000106821-E0E8muyNBtK020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:09	BST	2009	154.2800	GBp	XLON	07002070000106799-E0E8muyNBtLU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:09	BST	2145	154.2800	GBp	XLON	07002070000106799-E0E8muyNBtLS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:30	BST	3500	154.2800	GBp	XLON	07002070000106804-E0E8muyNBtV120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:30	BST	5583	154.2800	GBp	XLON	07002070000106804-E0E8muyNBtV520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:30	BST	829	154.2800	GBp	XLON	05002050000106842-E0E8muyNBtV720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:59	BST	1866	154.3000	GBp	XLON	05002050000107113-E0E8muyNBti620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:59	BST	1352	154.3000	GBp	XLON	05002050000107113-E0E8muyNBthx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:34:59	BST	1751	154.3000	GBp	XLON	05002050000107113-E0E8muyNBti320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:15	BST	5767	154.3000	GBp	XLON	07002070000107110-E0E8muyNBtq320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:15	BST	1086	154.3000	GBp	XLON	05002050000107113-E0E8muyNBtq120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:16	BST	2145	154.3000	GBp	XLON	07002070000107300-E0E8muyNBtr820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:16	BST	2146	154.3000	GBp	XLON	07002070000107300-E0E8muyNBtrC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:16	BST	1447	154.3000	GBp	XLON	07002070000107300-E0E8muyNBtrA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:17	BST	2163	154.3000	GBp	XLON	05002050000107348-E0E8muyNBtrZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:17	BST	2145	154.3000	GBp	XLON	05002050000107348-E0E8muyNBtrV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:17	BST	2146	154.3000	GBp	XLON	05002050000107348-E0E8muyNBtrX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:17	BST	2212	154.3000	GBp	XLON	05002050000107348-E0E8muyNBtrT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:18	BST	2145	154.3000	GBp	XLON	07002070000107310-E0E8muyNBtro20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:18	BST	2146	154.3000	GBp	XLON	07002070000107310-E0E8muyNBtrq20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:22	BST	1934	154.3000	GBp	XLON	05002050000107356-E0E8muyNBtvb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:22	BST	1934	154.3000	GBp	XLON	05002050000107356-E0E8muyNBtvs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:22	BST	5226	154.2800	GBp	XLON	05002050000106842-E0E8muyNBtwP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:22	BST	1265	154.2800	GBp	XLON	07002070000106920-E0E8muyNBtwf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:22	BST	2712	154.3000	GBp	XLON	05002050000107356-E0E8muyNBtvv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:22	BST	6280	154.2800	GBp	XLON	05002050000106944-E0E8muyNBtwR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:22	BST	6040	154.2800	GBp	XLON	05002050000106975-E0E8muyNBtwh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:23	BST	679	154.2800	GBp	XLON	07002070000107379-E0E8muyNBtxg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:23	BST	2146	154.2800	GBp	XLON	07002070000107379-E0E8muyNBtxa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:23	BST	2145	154.2800	GBp	XLON	07002070000107379-E0E8muyNBtxY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:23	BST	1682	154.2800	GBp	XLON	07002070000107379-E0E8muyNBtxc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:23	BST	4557	154.2800	GBp	XLON	07002070000107379-E0E8muyNBtxi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:23	BST	1980	154.2800	GBp	XLON	07002070000107379-E0E8muyNBtxe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:31	BST	2145	154.2600	GBp	XLON	07002070000107429-E0E8muyNBu3k20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:31	BST	1014	154.2600	GBp	XLON	07002070000107429-E0E8muyNBu3o20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:31	BST	2556	154.2600	GBp	XLON	07002070000107429-E0E8muyNBu3m20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:42	BST	3802	154.2400	GBp	XLON	05002050000107528-E0E8muyNBu6u20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:49	BST	2775	154.2400	GBp	XLON	07002070000107534-E0E8muyNBu9D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:49	BST	2145	154.2400	GBp	XLON	07002070000107534-E0E8muyNBu9F20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:35:58	BST	5818	154.2400	GBp	XLON	05002050000107602-E0E8muyNBuDP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:36:08	BST	9000	154.2200	GBp	XLON	05002050000107407-E0E8muyNBuIu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:36:21	BST	870	154.2200	GBp	XLON	05002050000107407-E0E8muyNBuN320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:36:21	BST	1560	154.2000	GBp	XLON	05002050000107468-E0E8muyNBuND20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:36:30	BST	5856	154.2400	GBp	XLON	05002050000107740-E0E8muyNBuUN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:36:56	BST	3068	154.2400	GBp	XLON	05002050000107776-E0E8muyNBucL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:37:22	BST	1819	154.2800	GBp	XLON	07002070000107979-E0E8muyNBune20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:37:22	BST	1230	154.2800	GBp	XLON	07002070000107979-E0E8muyNBung20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:37:22	BST	559	154.2800	GBp	XLON	07002070000107979-E0E8muyNBunc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:37:23	BST	179	154.2800	GBp	XLON	07002070000107993-E0E8muyNBuoF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:37:45	BST	9279	154.2800	GBp	XLON	07002070000107993-E0E8muyNBv0H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:37:46	BST	2145	154.2800	GBp	XLON	05002050000108230-E0E8muyNBv1E20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:37:46	BST	2144	154.2800	GBp	XLON	05002050000108230-E0E8muyNBv1G20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:37:46	BST	1900	154.2800	GBp	XLON	05002050000108230-E0E8muyNBv1I20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:07	BST	1611	154.3000	GBp	XLON	05002050000108365-E0E8muyNBvAb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:07	BST	1361	154.3000	GBp	XLON	05002050000108365-E0E8muyNBvAh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:07	BST	1000	154.3000	GBp	XLON	05002050000108365-E0E8muyNBvAf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:07	BST	2698	154.3000	GBp	XLON	05002050000108365-E0E8muyNBvAd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:08	BST	3464	154.3000	GBp	XLON	05002050000108368-E0E8muyNBvBp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:08	BST	57	154.3000	GBp	XLON	05002050000108368-E0E8muyNBvBc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:21	BST	3868	154.3000	GBp	XLON	05002050000108368-E0E8muyNBvGS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:21	BST	1934	154.3000	GBp	XLON	05002050000108368-E0E8muyNBvGQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:21	BST	1934	154.2800	GBp	XLON	07002070000108155-E0E8muyNBvGx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:21	BST	691	154.3000	GBp	XLON	05002050000108368-E0E8muyNBvGU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:21	BST	5439	154.2800	GBp	XLON	07002070000108155-E0E8muyNBvH620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:22	BST	2145	154.2800	GBp	XLON	05002050000108441-E0E8muyNBvHp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:22	BST	351	154.2800	GBp	XLON	05002050000108441-E0E8muyNBvHn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:22	BST	1900	154.2800	GBp	XLON	05002050000108441-E0E8muyNBvHv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:22	BST	2144	154.2800	GBp	XLON	05002050000108441-E0E8muyNBvHr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:22	BST	2077	154.2800	GBp	XLON	05002050000108441-E0E8muyNBvHt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:23	BST	1000	154.2800	GBp	XLON	07002070000108368-E0E8muyNBvIO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:23	BST	2144	154.2800	GBp	XLON	07002070000108368-E0E8muyNBvIQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:28	BST	1066	154.2800	GBp	XLON	05002050000108472-E0E8muyNBvKP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:57	BST	1000	154.3000	GBp	XLON	05002050000108685-E0E8muyNBvZQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:58	BST	345	154.3000	GBp	XLON	07002070000108596-E0E8muyNBvZp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:59	BST	1542	154.3000	GBp	XLON	07002070000108601-E0E8muyNBvaU20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:59	BST	3705	154.3000	GBp	XLON	07002070000108601-E0E8muyNBvaW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:38:59	BST	82	154.3000	GBp	XLON	07002070000108601-E0E8muyNBvaY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:39:24	BST	1000	154.3200	GBp	XLON	07002070000108736-E0E8muyNBvmy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:39:25	BST	1217	154.3200	GBp	XLON	05002050000108818-E0E8muyNBvnJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:39:25	BST	1618	154.3200	GBp	XLON	05002050000108818-E0E8muyNBvnH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:39:26	BST	1000	154.3200	GBp	XLON	07002070000108745-E0E8muyNBvnv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:39:29	BST	1500	154.3400	GBp	XLON	07002070000108770-E0E8muyNBvqh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:39:29	BST	3625	154.3400	GBp	XLON	07002070000108770-E0E8muyNBvqj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:39:29	BST	1306	154.3400	GBp	XLON	07002070000108770-E0E8muyNBvqd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:39:29	BST	1379	154.3400	GBp	XLON	07002070000108770-E0E8muyNBvqf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:39:30	BST	1442	154.3400	GBp	XLON	05002050000108855-E0E8muyNBvrz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:39:31	BST	3526	154.3400	GBp	XLON	07002070000108783-E0E8muyNBvtO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:39:37	BST	4026	154.3000	GBp	XLON	07002070000108601-E0E8muyNBvyy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:39:37	BST	10100	154.3200	GBp	XLON	05002050000108827-E0E8muyNBvyf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:39:37	BST	3718	154.3000	GBp	XLON	07002070000108605-E0E8muyNBvz020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:39:37	BST	1759	154.3400	GBp	XLON	07002070000108790-E0E8muyNBvy020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:39:37	BST	1199	154.3400	GBp	XLON	07002070000108790-E0E8muyNBvxw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:39:37	BST	3861	154.3400	GBp	XLON	07002070000108783-E0E8muyNBvxb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:39:37	BST	181	154.3400	GBp	XLON	07002070000108790-E0E8muyNBvxu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:40:53	BST	9441	154.3200	GBp	XLON	07002070000109132-E0E8muyNBwia20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:40:58	BST	1934	154.3200	GBp	XLON	05002050000109244-E0E8muyNBwjk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:40:58	BST	1934	154.3200	GBp	XLON	05002050000109244-E0E8muyNBwjq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:40:58	BST	1934	154.3200	GBp	XLON	05002050000109244-E0E8muyNBwje20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:13	BST	2846	154.3200	GBp	XLON	05002050000109244-E0E8muyNBwny20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:13	BST	1032	154.3200	GBp	XLON	07002070000109199-E0E8muyNBwo020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:27	BST	3623	154.3200	GBp	XLON	07002070000109199-E0E8muyNBx0b20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:27	BST	877	154.3200	GBp	XLON	05002050000109328-E0E8muyNBx0d20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:29	BST	180	154.3200	GBp	XLON	05002050000109328-E0E8muyNBx2720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:42	BST	965	154.3200	GBp	XLON	05002050000109328-E0E8muyNBx6l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:42	BST	1375	154.3200	GBp	XLON	05002050000109328-E0E8muyNBx7920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:42	BST	6265	154.3200	GBp	XLON	05002050000109407-E0E8muyNBx7B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:43	BST	1447	154.3200	GBp	XLON	05002050000109511-E0E8muyNBxB720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:43	BST	2144	154.3200	GBp	XLON	05002050000109511-E0E8muyNBxB320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:43	BST	1526	154.3200	GBp	XLON	05002050000109511-E0E8muyNBxB520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:43	BST	2145	154.3200	GBp	XLON	05002050000109511-E0E8muyNBxB120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:44	BST	2144	154.3200	GBp	XLON	07002070000109451-E0E8muyNBxE120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:44	BST	1293	154.3200	GBp	XLON	07002070000109451-E0E8muyNBxE320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:44	BST	2470	154.3200	GBp	XLON	07002070000109451-E0E8muyNBxDz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:44	BST	2268	154.3200	GBp	XLON	07002070000109451-E0E8muyNBxE520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:44	BST	2081	154.3200	GBp	XLON	07002070000109451-E0E8muyNBxE720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:45	BST	2144	154.3200	GBp	XLON	05002050000109528-E0E8muyNBxGw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:45	BST	1000	154.3200	GBp	XLON	05002050000109528-E0E8muyNBxGy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:45	BST	2145	154.3200	GBp	XLON	05002050000109528-E0E8muyNBxH020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:46	BST	2144	154.3200	GBp	XLON	05002050000109533-E0E8muyNBxHh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:46	BST	1499	154.3200	GBp	XLON	05002050000109533-E0E8muyNBxHf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:50	BST	1836	154.3200	GBp	XLON	05002050000109540-E0E8muyNBxK020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:41:50	BST	4390	154.3200	GBp	XLON	05002050000109540-E0E8muyNBxJk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:01	BST	5553	154.3200	GBp	XLON	07002070000109628-E0E8muyNBxQZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:01	BST	1302	154.3200	GBp	XLON	07002070000109526-E0E8muyNBxQX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:10	BST	1072	154.3200	GBp	XLON	07002070000109628-E0E8muyNBxVE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:13	BST	114	154.3200	GBp	XLON	07002070000109712-E0E8muyNBxXW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:24	BST	285	154.3400	GBp	XLON	07002070000109784-E0E8muyNBxgB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:38	BST	1043	154.3600	GBp	XLON	07002070000109876-E0E8muyNBxmA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:38	BST	369	154.3600	GBp	XLON	07002070000109876-E0E8muyNBxmC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:39	BST	1425	154.3600	GBp	XLON	07002070000109879-E0E8muyNBxmb20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:40	BST	1231	154.3600	GBp	XLON	07002070000109881-E0E8muyNBxnt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:44	BST	2150	154.3600	GBp	XLON	07002070000109881-E0E8muyNBxp720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:44	BST	1723	154.3600	GBp	XLON	05002050000109955-E0E8muyNBxpO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:44	BST	3850	154.3600	GBp	XLON	07002070000109881-E0E8muyNBxp320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:45	BST	1000	154.3600	GBp	XLON	05002050000109961-E0E8muyNBxpp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:45	BST	1499	154.3600	GBp	XLON	05002050000109961-E0E8muyNBxpv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:45	BST	2145	154.3600	GBp	XLON	05002050000109961-E0E8muyNBxpt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:45	BST	1934	154.3600	GBp	XLON	05002050000109961-E0E8muyNBxpn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:45	BST	2344	154.3600	GBp	XLON	05002050000109961-E0E8muyNBxpr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:50	BST	1934	154.3400	GBp	XLON	07002070000109784-E0E8muyNBxtj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:50	BST	1934	154.3400	GBp	XLON	07002070000109784-E0E8muyNBxtr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:50	BST	872	154.3400	GBp	XLON	07002070000109784-E0E8muyNBxu720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:42:50	BST	1934	154.3400	GBp	XLON	07002070000109784-E0E8muyNBxtl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:43:03	BST	2144	154.3400	GBp	XLON	05002050000110027-E0E8muyNBy1A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:43:03	BST	2145	154.3400	GBp	XLON	05002050000110027-E0E8muyNBy1C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:43:03	BST	1096	154.3400	GBp	XLON	05002050000110027-E0E8muyNBy1820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:43:03	BST	1613	154.3400	GBp	XLON	05002050000110027-E0E8muyNBy1E20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:43:05	BST	2145	154.3400	GBp	XLON	07002070000109969-E0E8muyNBy3f20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:43:05	BST	2144	154.3400	GBp	XLON	07002070000109969-E0E8muyNBy3h20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:43:05	BST	1000	154.3400	GBp	XLON	07002070000109969-E0E8muyNBy3j20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:43:05	BST	1500	154.3400	GBp	XLON	07002070000109969-E0E8muyNBy3l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:43:14	BST	4417	154.3200	GBp	XLON	07002070000109712-E0E8muyNBy7F20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:43:55	BST	3053	154.3200	GBp	XLON	07002070000109712-E0E8muyNByP820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:43:55	BST	3842	154.3200	GBp	XLON	07002070000109962-E0E8muyNByPT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:43:55	BST	4214	154.3200	GBp	XLON	07002070000110000-E0E8muyNByPV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:43:56	BST	2144	154.3200	GBp	XLON	05002050000110216-E0E8muyNByPz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:43:56	BST	2409	154.3200	GBp	XLON	05002050000110216-E0E8muyNByPx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:43:56	BST	1826	154.3200	GBp	XLON	05002050000110216-E0E8muyNByQ120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:43:56	BST	1041	154.3200	GBp	XLON	05002050000110216-E0E8muyNByQ320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:09	BST	1500	154.3200	GBp	XLON	07002070000110215-E0E8muyNByaT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:09	BST	265	154.3200	GBp	XLON	07002070000110215-E0E8muyNByaR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:09	BST	1316	154.3200	GBp	XLON	07002070000110215-E0E8muyNByaV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:09	BST	2433	154.3200	GBp	XLON	07002070000110215-E0E8muyNByaX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:19	BST	2421	154.3200	GBp	XLON	07002070000110264-E0E8muyNByds20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:19	BST	523	154.3200	GBp	XLON	07002070000110264-E0E8muyNBydm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:19	BST	1414	154.3200	GBp	XLON	07002070000110264-E0E8muyNBydq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:19	BST	1898	154.3200	GBp	XLON	07002070000110264-E0E8muyNBydo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:31	BST	2146	154.3200	GBp	XLON	07002070000110298-E0E8muyNBynI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:31	BST	1425	154.3200	GBp	XLON	07002070000110298-E0E8muyNBynE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:31	BST	2409	154.3200	GBp	XLON	07002070000110298-E0E8muyNBynG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:41	BST	275	154.3200	GBp	XLON	07002070000110329-E0E8muyNBysw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:41	BST	1932	154.3200	GBp	XLON	07002070000110329-E0E8muyNBysy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:45	BST	2421	154.3200	GBp	XLON	07002070000110342-E0E8muyNByu820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:45	BST	1000	154.3200	GBp	XLON	07002070000110342-E0E8muyNByuA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:45	BST	1981	154.3200	GBp	XLON	07002070000110342-E0E8muyNByuC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:56	BST	6102	154.3000	GBp	XLON	05002050000110138-E0E8muyNBz2t20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:56	BST	1659	154.3000	GBp	XLON	07002070000110086-E0E8muyNBz2v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:56	BST	2055	154.2800	GBp	XLON	05002050000110383-E0E8muyNBz3I20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:56	BST	6603	154.2800	GBp	XLON	05002050000110486-E0E8muyNBz3K20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:44:56	BST	2331	154.3000	GBp	XLON	07002070000110089-E0E8muyNBz2x20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:45:29	BST	1415	154.2000	GBp	XLON	05002050000110716-E0E8muyNBzXW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:45:29	BST	1526	154.2000	GBp	XLON	05002050000110716-E0E8muyNBzXS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:45:29	BST	2409	154.2000	GBp	XLON	05002050000110716-E0E8muyNBzXY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:45:29	BST	420	154.2000	GBp	XLON	05002050000110716-E0E8muyNBzXa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:45:29	BST	1393	154.2000	GBp	XLON	05002050000110716-E0E8muyNBzXU20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:46:13	BST	438	154.2400	GBp	XLON	05002050000110898-E0E8muyNC08s20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:46:13	BST	562	154.2400	GBp	XLON	05002050000110898-E0E8muyNC08q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:46:14	BST	1235	154.2400	GBp	XLON	07002070000110828-E0E8muyNC0A720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:46:14	BST	6263	154.2400	GBp	XLON	07002070000110828-E0E8muyNC0AV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:46:25	BST	4289	154.2400	GBp	XLON	07002070000110836-E0E8muyNC0Dc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:46:25	BST	4709	154.2400	GBp	XLON	07002070000110836-E0E8muyNC0DN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:46:29	BST	1934	154.2400	GBp	XLON	05002050000110952-E0E8muyNC0FE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:46:29	BST	3593	154.2400	GBp	XLON	05002050000110952-E0E8muyNC0FG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:46:29	BST	3457	154.2400	GBp	XLON	05002050000110952-E0E8muyNC0FC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:46:30	BST	2421	154.2400	GBp	XLON	07002070000110894-E0E8muyNC0Fm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:46:30	BST	1447	154.2400	GBp	XLON	07002070000110894-E0E8muyNC0Fq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:46:30	BST	974	154.2400	GBp	XLON	07002070000110894-E0E8muyNC0Fs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:46:30	BST	2265	154.2400	GBp	XLON	07002070000110894-E0E8muyNC0Fo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:46:31	BST	1934	154.2200	GBp	XLON	05002050000110747-E0E8muyNC0GT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:46:31	BST	1934	154.2200	GBp	XLON	05002050000110747-E0E8muyNC0Ge20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:46:54	BST	589	154.2200	GBp	XLON	05002050000111052-E0E8muyNC0QO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:46:54	BST	1464	154.2200	GBp	XLON	05002050000110787-E0E8muyNC0QM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:46:54	BST	2340	154.2200	GBp	XLON	05002050000110747-E0E8muyNC0QK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:47:02	BST	1254	154.2400	GBp	XLON	07002070000111086-E0E8muyNC0Ul20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:47:02	BST	3587	154.2400	GBp	XLON	07002070000111086-E0E8muyNC0Un20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:47:05	BST	1500	154.2600	GBp	XLON	07002070000111118-E0E8muyNC0bj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:47:05	BST	1691	154.2600	GBp	XLON	07002070000111118-E0E8muyNC0bd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:47:05	BST	1227	154.2600	GBp	XLON	07002070000111118-E0E8muyNC0bh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:47:05	BST	1000	154.2600	GBp	XLON	07002070000111118-E0E8muyNC0bf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:47:14	BST	1000	154.2600	GBp	XLON	07002070000111165-E0E8muyNC0fb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:47:14	BST	262	154.2600	GBp	XLON	07002070000111165-E0E8muyNC0fZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:47:17	BST	1383	154.2600	GBp	XLON	07002070000111177-E0E8muyNC0gq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:47:17	BST	2225	154.2600	GBp	XLON	07002070000111177-E0E8muyNC0go20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:47:23	BST	293	154.2600	GBp	XLON	05002050000111239-E0E8muyNC0iz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:47:23	BST	3671	154.2600	GBp	XLON	05002050000111239-E0E8muyNC0ik20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:47:32	BST	1775	154.2600	GBp	XLON	05002050000111239-E0E8muyNC0lw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:47:32	BST	2489	154.2600	GBp	XLON	05002050000111269-E0E8muyNC0ly20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:48:09	BST	742	154.2600	GBp	XLON	05002050000111269-E0E8muyNC16V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:48:09	BST	1497	154.2600	GBp	XLON	05002050000111269-E0E8muyNC16G20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:48:09	BST	442	154.2600	GBp	XLON	07002070000111225-E0E8muyNC16X20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:48:51	BST	2421	154.2800	GBp	XLON	05002050000111573-E0E8muyNC1NH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:48:51	BST	2000	154.2800	GBp	XLON	05002050000111573-E0E8muyNC1ND20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:48:51	BST	1000	154.2800	GBp	XLON	05002050000111573-E0E8muyNC1NF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:48:52	BST	445	154.2800	GBp	XLON	05002050000111585-E0E8muyNC1Oq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:48:55	BST	2560	154.2800	GBp	XLON	05002050000111585-E0E8muyNC1Sp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:48:55	BST	7236	154.2800	GBp	XLON	05002050000111585-E0E8muyNC1Sm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:48:56	BST	2421	154.2800	GBp	XLON	07002070000111543-E0E8muyNC1To20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:48:56	BST	1700	154.2800	GBp	XLON	07002070000111543-E0E8muyNC1Tq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:07	BST	8778	154.2800	GBp	XLON	05002050000111599-E0E8muyNC1d020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:08	BST	2421	154.2800	GBp	XLON	07002070000111586-E0E8muyNC1dY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:09	BST	7136	154.2800	GBp	XLON	05002050000111640-E0E8muyNC1ei20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:10	BST	2409	154.2800	GBp	XLON	07002070000111594-E0E8muyNC1fb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:10	BST	2421	154.2800	GBp	XLON	07002070000111594-E0E8muyNC1fd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:11	BST	1000	154.2800	GBp	XLON	05002050000111651-E0E8muyNC1gU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:17	BST	1271	154.2800	GBp	XLON	07002070000111602-E0E8muyNC1iD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:21	BST	1934	154.2800	GBp	XLON	07002070000111602-E0E8muyNC1jv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:21	BST	1697	154.2800	GBp	XLON	07002070000111602-E0E8muyNC1jy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:21	BST	5802	154.2800	GBp	XLON	07002070000111602-E0E8muyNC1jt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:22	BST	2421	154.2800	GBp	XLON	05002050000111722-E0E8muyNC1ku20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:22	BST	2069	154.2800	GBp	XLON	05002050000111722-E0E8muyNC1ks20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:39	BST	1934	154.3400	GBp	XLON	05002050000111830-E0E8muyNC25N20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:39	BST	1934	154.3400	GBp	XLON	05002050000111830-E0E8muyNC25020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:39	BST	1836	154.3400	GBp	XLON	05002050000111830-E0E8muyNC25S20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:39	BST	1934	154.3400	GBp	XLON	05002050000111830-E0E8muyNC25220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:40	BST	1934	154.3400	GBp	XLON	07002070000111803-E0E8muyNC25u20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:40	BST	2421	154.3400	GBp	XLON	07002070000111803-E0E8muyNC25w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:48	BST	2284	154.3400	GBp	XLON	05002050000111848-E0E8muyNC29k20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:48	BST	1010	154.3400	GBp	XLON	05002050000111848-E0E8muyNC29o20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:49:48	BST	2409	154.3400	GBp	XLON	05002050000111848-E0E8muyNC29m20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:50:06	BST	1223	154.3400	GBp	XLON	05002050000111879-E0E8muyNC2Hp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:50:06	BST	5024	154.3400	GBp	XLON	05002050000111879-E0E8muyNC2Ha20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:51:14	BST	1910	154.3400	GBp	XLON	07002070000111915-E0E8muyNC2gz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:51:14	BST	4358	154.3400	GBp	XLON	07002070000111915-E0E8muyNC2hD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:51:20	BST	4429	154.3400	GBp	XLON	07002070000112243-E0E8muyNC2iC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:51:28	BST	176	154.3400	GBp	XLON	07002070000112243-E0E8muyNC2lz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:51:39	BST	2	154.3400	GBp	XLON	07002070000112243-E0E8muyNC2qx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:51:56	BST	1864	154.3400	GBp	XLON	07002070000112243-E0E8muyNC2yW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:51:56	BST	2292	154.3400	GBp	XLON	05002050000112266-E0E8muyNC2yY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:52:03	BST	2772	154.3400	GBp	XLON	05002050000112266-E0E8muyNC33g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:52:25	BST	150	154.3400	GBp	XLON	05002050000112266-E0E8muyNC3G620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:52:35	BST	1922	154.3400	GBp	XLON	07002070000112467-E0E8muyNC3JR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:52:35	BST	3185	154.3400	GBp	XLON	07002070000112420-E0E8muyNC3JP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:52:35	BST	1430	154.3400	GBp	XLON	05002050000112266-E0E8muyNC3JN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:52:37	BST	5012	154.3400	GBp	XLON	07002070000112548-E0E8muyNC3KO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:52:39	BST	2837	154.3400	GBp	XLON	07002070000112548-E0E8muyNC3LS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:52:39	BST	2416	154.3400	GBp	XLON	05002050000112570-E0E8muyNC3Lh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:52:39	BST	1288	154.3400	GBp	XLON	05002050000112570-E0E8muyNC3LU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:52:40	BST	1829	154.3400	GBp	XLON	05002050000112581-E0E8muyNC3M220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:53:11	BST	358	154.3400	GBp	XLON	07002070000112562-E0E8muyNC3YV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:53:26	BST	3089	154.3400	GBp	XLON	07002070000112562-E0E8muyNC3eD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:53:44	BST	995	154.3600	GBp	XLON	05002050000112806-E0E8muyNC3jv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:53:44	BST	1187	154.3600	GBp	XLON	05002050000112806-E0E8muyNC3jx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:53:44	BST	3341	154.3600	GBp	XLON	05002050000112806-E0E8muyNC3jz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:53:45	BST	5000	154.3400	GBp	XLON	07002070000112562-E0E8muyNC3l320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:53:45	BST	1511	154.3400	GBp	XLON	07002070000112715-E0E8muyNC3l520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:53:45	BST	1164	154.3600	GBp	XLON	07002070000112799-E0E8muyNC3kc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:53:45	BST	1444	154.3600	GBp	XLON	07002070000112799-E0E8muyNC3kW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:53:45	BST	2143	154.3600	GBp	XLON	07002070000112799-E0E8muyNC3kY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:53:45	BST	2143	154.3600	GBp	XLON	07002070000112799-E0E8muyNC3kU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:53:45	BST	1260	154.3600	GBp	XLON	07002070000112799-E0E8muyNC3ka20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:53:46	BST	2028	154.3400	GBp	XLON	07002070000112800-E0E8muyNC3lt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:53:46	BST	2143	154.3400	GBp	XLON	07002070000112800-E0E8muyNC3lp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:53:46	BST	1447	154.3400	GBp	XLON	07002070000112800-E0E8muyNC3lr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:53:53	BST	180	154.3400	GBp	XLON	07002070000112804-E0E8muyNC3oq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:54:02	BST	4342	154.3400	GBp	XLON	07002070000112804-E0E8muyNC3rk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:54:10	BST	3942	154.3400	GBp	XLON	07002070000112804-E0E8muyNC3wX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:54:10	BST	3899	154.3400	GBp	XLON	05002050000112864-E0E8muyNC3wZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:54:14	BST	3830	154.3400	GBp	XLON	07002070000112864-E0E8muyNC42k20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:54:17	BST	2711	154.3400	GBp	XLON	07002070000112864-E0E8muyNC43Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:54:17	BST	4213	154.3400	GBp	XLON	07002070000112885-E0E8muyNC43d20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:54:18	BST	2143	154.3400	GBp	XLON	07002070000112900-E0E8muyNC44020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:54:18	BST	2143	154.3400	GBp	XLON	07002070000112900-E0E8muyNC43y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:54:18	BST	2376	154.3400	GBp	XLON	07002070000112900-E0E8muyNC44220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:54:19	BST	7849	154.3400	GBp	XLON	07002070000112904-E0E8muyNC45920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:54:20	BST	2143	154.3400	GBp	XLON	05002050000112939-E0E8muyNC45a20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:54:22	BST	6541	154.3400	GBp	XLON	07002070000112912-E0E8muyNC46s20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:54:22	BST	7599	154.3200	GBp	XLON	07002070000111701-E0E8muyNC46u20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:54:23	BST	1243	154.3200	GBp	XLON	07002070000112927-E0E8muyNC48220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:54:23	BST	6058	154.3200	GBp	XLON	07002070000112927-E0E8muyNC48420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:54:38	BST	2511	154.3200	GBp	XLON	07002070000112927-E0E8muyNC4EH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:54:38	BST	1312	154.3200	GBp	XLON	07002070000112937-E0E8muyNC4EJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:01	BST	3420	154.3200	GBp	XLON	05002050000113039-E0E8muyNC4PM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:01	BST	178	154.3400	GBp	XLON	07002070000113106-E0E8muyNC4Nr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:01	BST	3121	154.3200	GBp	XLON	07002070000112937-E0E8muyNC4PK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:20	BST	4231	154.3200	GBp	XLON	05002050000113162-E0E8muyNC4b120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:45	BST	2997	154.3200	GBp	XLON	05002050000113162-E0E8muyNC4t120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:45	BST	5361	154.3200	GBp	XLON	05002050000113303-E0E8muyNC4t320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:46	BST	1031	154.3200	GBp	XLON	07002070000113414-E0E8muyNC4uT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:46	BST	784	154.3200	GBp	XLON	07002070000113414-E0E8muyNC4uV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:46	BST	1000	154.3200	GBp	XLON	07002070000113414-E0E8muyNC4uN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:46	BST	1500	154.3200	GBp	XLON	07002070000113414-E0E8muyNC4uP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:46	BST	2593	154.3200	GBp	XLON	07002070000113414-E0E8muyNC4uR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:47	BST	4809	154.3200	GBp	XLON	07002070000113418-E0E8muyNC4vj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:47	BST	1102	154.3200	GBp	XLON	07002070000113418-E0E8muyNC4vf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:47	BST	2143	154.3200	GBp	XLON	07002070000113418-E0E8muyNC4vh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:48	BST	3510	154.3200	GBp	XLON	07002070000113423-E0E8muyNC4wp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:48	BST	1425	154.3200	GBp	XLON	07002070000113423-E0E8muyNC4wn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:49	BST	1000	154.3200	GBp	XLON	07002070000113433-E0E8muyNC4zU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:49	BST	9480	154.3200	GBp	XLON	07002070000113433-E0E8muyNC4zS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:55:50	BST	2186	154.3200	GBp	XLON	05002050000113459-E0E8muyNC50Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:56:00	BST	361	154.3200	GBp	XLON	07002070000113440-E0E8muyNC59G20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:56:01	BST	8838	154.3200	GBp	XLON	07002070000113440-E0E8muyNC5Aw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:56:02	BST	8587	154.3200	GBp	XLON	05002050000113539-E0E8muyNC5FE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:56:17	BST	8587	154.3200	GBp	XLON	05002050000113550-E0E8muyNC5cO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:56:17	BST	7162	154.3000	GBp	XLON	05002050000112814-E0E8muyNC5cn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:56:26	BST	678	154.3000	GBp	XLON	07002070000113750-E0E8muyNC5m220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:56:26	BST	1325	154.3000	GBp	XLON	07002070000113750-E0E8muyNC5m020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:56:29	BST	4102	154.3000	GBp	XLON	07002070000113763-E0E8muyNC5og20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:56:29	BST	3187	154.3000	GBp	XLON	07002070000113763-E0E8muyNC5oa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:56:32	BST	496	154.3000	GBp	XLON	07002070000113763-E0E8muyNC5pw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:56:32	BST	6541	154.2800	GBp	XLON	05002050000112961-E0E8muyNC5qV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:56:38	BST	161	154.2600	GBp	XLON	05002050000113803-E0E8muyNC5uT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:56:38	BST	5419	154.2600	GBp	XLON	05002050000113803-E0E8muyNC5uF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:03	BST	1188	154.1800	GBp	XLON	05002050000114111-E0E8muyNC6Wu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:03	BST	1188	154.1800	GBp	XLON	05002050000114111-E0E8muyNC6Wy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:03	BST	1000	154.1800	GBp	XLON	05002050000114111-E0E8muyNC6Ww20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:05	BST	2144	154.1800	GBp	XLON	07002070000114082-E0E8muyNC6aI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:05	BST	65	154.1800	GBp	XLON	07002070000114082-E0E8muyNC6aK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:13	BST	1323	154.1800	GBp	XLON	07002070000114134-E0E8muyNC6hj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:13	BST	3285	154.1800	GBp	XLON	07002070000114134-E0E8muyNC6hh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:13	BST	1277	154.1800	GBp	XLON	07002070000114134-E0E8muyNC6hl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:23	BST	1500	154.1800	GBp	XLON	07002070000114174-E0E8muyNC6oO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:23	BST	1589	154.1800	GBp	XLON	07002070000114174-E0E8muyNC6oM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:28	BST	3089	154.1800	GBp	XLON	05002050000114242-E0E8muyNC6rp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:28	BST	1831	154.1800	GBp	XLON	05002050000114242-E0E8muyNC6rr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:28	BST	1000	154.1800	GBp	XLON	05002050000114242-E0E8muyNC6rt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:38	BST	1807	154.1800	GBp	XLON	05002050000114293-E0E8muyNC72g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:38	BST	1447	154.1800	GBp	XLON	05002050000114293-E0E8muyNC72i20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:44	BST	1000	154.1800	GBp	XLON	05002050000114314-E0E8muyNC76Y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:44	BST	3154	154.1800	GBp	XLON	05002050000114314-E0E8muyNC76W20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:44	BST	1828	154.1800	GBp	XLON	05002050000114314-E0E8muyNC76a20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:54	BST	1910	154.1800	GBp	XLON	07002070000114336-E0E8muyNC7EW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:54	BST	1832	154.1800	GBp	XLON	07002070000114336-E0E8muyNC7Ea20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:57:54	BST	2144	154.1800	GBp	XLON	07002070000114336-E0E8muyNC7EY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:00	BST	7667	154.1400	GBp	XLON	07002070000114062-E0E8muyNC7KZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:23	BST	711	154.1400	GBp	XLON	07002070000114062-E0E8muyNC7XM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:44	BST	8441	154.1400	GBp	XLON	07002070000114396-E0E8muyNC7lt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:45	BST	2144	154.1400	GBp	XLON	05002050000114637-E0E8muyNC7nq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:45	BST	1205	154.1400	GBp	XLON	05002050000114637-E0E8muyNC7nu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:45	BST	2144	154.1400	GBp	XLON	05002050000114637-E0E8muyNC7ns20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:45	BST	1000	154.1400	GBp	XLON	05002050000114637-E0E8muyNC7no20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:46	BST	1203	154.1400	GBp	XLON	07002070000114637-E0E8muyNC7p720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:46	BST	1797	154.1400	GBp	XLON	07002070000114637-E0E8muyNC7p120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:46	BST	2144	154.1400	GBp	XLON	07002070000114637-E0E8muyNC7p320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:46	BST	2144	154.1400	GBp	XLON	07002070000114637-E0E8muyNC7p520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:55	BST	3089	154.1200	GBp	XLON	05002050000114471-E0E8muyNC7vw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:55	BST	2144	154.1400	GBp	XLON	05002050000114704-E0E8muyNC7vL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:55	BST	3584	154.1200	GBp	XLON	05002050000114425-E0E8muyNC7vu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:55	BST	2792	154.1200	GBp	XLON	05002050000114132-E0E8muyNC7vs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:55	BST	2616	154.1200	GBp	XLON	07002070000114484-E0E8muyNC7vy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:55	BST	1805	154.1400	GBp	XLON	05002050000114704-E0E8muyNC7vN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:55	BST	1000	154.1400	GBp	XLON	05002050000114704-E0E8muyNC7vH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:58:55	BST	2144	154.1400	GBp	XLON	05002050000114704-E0E8muyNC7vJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:59:28	BST	1228	154.1000	GBp	XLON	05002050000114834-E0E8muyNC8EA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:59:28	BST	5826	154.1000	GBp	XLON	05002050000114834-E0E8muyNC8E820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:59:48	BST	973	154.1400	GBp	XLON	05002050000115011-E0E8muyNC8Ux20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 12:59:48	BST	203	154.1400	GBp	XLON	05002050000115011-E0E8muyNC8V320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:00:42	BST	6549	154.1400	GBp	XLON	05002050000115011-E0E8muyNC95R20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:00:42	BST	7065	154.1000	GBp	XLON	07002070000115042-E0E8muyNC96L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:00:42	BST	6549	154.1200	GBp	XLON	07002070000114967-E0E8muyNC95v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:00:43	BST	6000	154.0600	GBp	XLON	05002050000115402-E0E8muyNC98n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:00:44	BST	1167	154.0600	GBp	XLON	05002050000115408-E0E8muyNC9A620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:00:44	BST	4344	154.0600	GBp	XLON	05002050000115408-E0E8muyNC9A420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:00:45	BST	1434	154.0600	GBp	XLON	05002050000115417-E0E8muyNC9BM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:00:45	BST	1001	154.0600	GBp	XLON	05002050000115417-E0E8muyNC9BO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:00:46	BST	7884	154.0600	GBp	XLON	07002070000115460-E0E8muyNC9C420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:00:48	BST	1258	154.0600	GBp	XLON	07002070000115484-E0E8muyNC9Dw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:01:15	BST	304	154.0800	GBp	XLON	07002070000115569-E0E8muyNC9XY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:01:15	BST	8751	154.0800	GBp	XLON	07002070000115569-E0E8muyNC9Xh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:01:16	BST	1500	154.0800	GBp	XLON	05002050000115647-E0E8muyNC9ZS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:01:16	BST	2375	154.0800	GBp	XLON	05002050000115647-E0E8muyNC9ZQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:01:20	BST	2165	154.1200	GBp	XLON	05002050000115681-E0E8muyNC9e720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:01:22	BST	10116	154.1200	GBp	XLON	07002070000115712-E0E8muyNC9gV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:01:22	BST	3726	154.1200	GBp	XLON	07002070000115718-E0E8muyNC9gZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:10	BST	7374	154.1400	GBp	XLON	07002070000115889-E0E8muyNCA5L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:10	BST	2609	154.1400	GBp	XLON	07002070000115889-E0E8muyNCA5N20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:11	BST	2144	154.1400	GBp	XLON	05002050000116043-E0E8muyNCA5s20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:12	BST	3569	154.1400	GBp	XLON	07002070000116091-E0E8muyNCA6m20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:13	BST	7921	154.1400	GBp	XLON	05002050000116050-E0E8muyNCA7B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:22	BST	2144	154.1400	GBp	XLON	05002050000116103-E0E8muyNCABs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:22	BST	1192	154.1400	GBp	XLON	05002050000116103-E0E8muyNCABu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:24	BST	8258	154.1200	GBp	XLON	07002070000115874-E0E8muyNCADP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:24	BST	2848	154.1200	GBp	XLON	07002070000115877-E0E8muyNCADR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:46	BST	1320	154.0800	GBp	XLON	05002050000116203-E0E8muyNCARF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:48	BST	1973	154.0800	GBp	XLON	07002070000116279-E0E8muyNCAUM20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:53	BST	866	154.1200	GBp	XLON	05002050000116249-E0E8muyNCAZC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:53	BST	177	154.1200	GBp	XLON	05002050000116249-E0E8muyNCAZP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:59	BST	1934	154.1200	GBp	XLON	05002050000116249-E0E8muyNCAbD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:59	BST	2691	154.1200	GBp	XLON	05002050000116249-E0E8muyNCAbT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:59	BST	1934	154.1200	GBp	XLON	05002050000116249-E0E8muyNCAbF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:59	BST	1934	154.1000	GBp	XLON	07002070000116304-E0E8muyNCAcI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:59	BST	1576	154.1000	GBp	XLON	05002050000116269-E0E8muyNCAcN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:02:59	BST	5636	154.1000	GBp	XLON	07002070000116304-E0E8muyNCAcL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:03:00	BST	5454	154.0800	GBp	XLON	05002050000116225-E0E8muyNCAe520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:03:37	BST	8489	154.1000	GBp	XLON	05002050000116507-E0E8muyNCB4z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:03:57	BST	1934	154.1000	GBp	XLON	07002070000116633-E0E8muyNCB9g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:03:57	BST	5727	154.1000	GBp	XLON	07002070000116633-E0E8muyNCBAO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:04:05	BST	3916	154.1000	GBp	XLON	05002050000116620-E0E8muyNCBJ020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:04:52	BST	597	154.1200	GBp	XLON	07002070000116891-E0E8muyNCByp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:05:01	BST	2213	154.1400	GBp	XLON	07002070000117077-E0E8muyNCC4H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:06:45	BST	9633	154.1800	GBp	XLON	05002050000117289-E0E8muyNCCnk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:07:08	BST	1934	154.2200	GBp	XLON	05002050000117555-E0E8muyNCCwt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:07:08	BST	1934	154.2200	GBp	XLON	05002050000117555-E0E8muyNCCx520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:07:17	BST	1000	154.2400	GBp	XLON	05002050000117620-E0E8muyNCD9O20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:07:18	BST	2352	154.2400	GBp	XLON	05002050000117632-E0E8muyNCDCC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:07:18	BST	4510	154.2400	GBp	XLON	05002050000117632-E0E8muyNCDCI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:08:27	BST	1716	154.2600	GBp	XLON	05002050000117974-E0E8muyNCE7F20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:08:34	BST	5000	154.2600	GBp	XLON	05002050000117974-E0E8muyNCECN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:08:39	BST	242	154.2600	GBp	XLON	05002050000117974-E0E8muyNCEI120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:08:39	BST	2402	154.2600	GBp	XLON	05002050000117983-E0E8muyNCEI320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:08:39	BST	661	154.2600	GBp	XLON	05002050000118030-E0E8muyNCEI520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:09:08	BST	1625	154.2600	GBp	XLON	05002050000118030-E0E8muyNCEVI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:09:13	BST	1934	154.2600	GBp	XLON	05002050000118030-E0E8muyNCEZQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:10:15	BST	8377	154.2800	GBp	XLON	05002050000118423-E0E8muyNCF0o20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:10:16	BST	898	154.2800	GBp	XLON	07002070000118779-E0E8muyNCF1Q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:10:52	BST	3906	154.2800	GBp	XLON	07002070000118779-E0E8muyNCFNF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:10:56	BST	7111	154.2800	GBp	XLON	07002070000118779-E0E8muyNCFSC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:10:57	BST	2144	154.2800	GBp	XLON	07002070000119047-E0E8muyNCFSb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:10:58	BST	10514	154.2800	GBp	XLON	05002050000118893-E0E8muyNCFT520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:10:59	BST	2144	154.2800	GBp	XLON	07002070000119057-E0E8muyNCFTZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:00	BST	3625	154.2800	GBp	XLON	05002050000118907-E0E8muyNCFU420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:00	BST	2144	154.2800	GBp	XLON	05002050000118907-E0E8muyNCFU220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:01	BST	1687	154.2800	GBp	XLON	05002050000118914-E0E8muyNCFVJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:01	BST	876	154.2800	GBp	XLON	05002050000118914-E0E8muyNCFVM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:01	BST	6585	154.2800	GBp	XLON	05002050000118914-E0E8muyNCFVR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:02	BST	2144	154.2800	GBp	XLON	07002070000119081-E0E8muyNCFWM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:02	BST	2144	154.2800	GBp	XLON	07002070000119081-E0E8muyNCFWK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:03	BST	2144	154.2800	GBp	XLON	05002050000118927-E0E8muyNCFXC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:03	BST	2144	154.2800	GBp	XLON	05002050000118927-E0E8muyNCFXE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:03	BST	1000	154.2800	GBp	XLON	05002050000118927-E0E8muyNCFXG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:04	BST	2212	154.2800	GBp	XLON	07002070000119098-E0E8muyNCFXe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:04	BST	2144	154.2800	GBp	XLON	07002070000119098-E0E8muyNCFXg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:04	BST	2522	154.2800	GBp	XLON	07002070000119098-E0E8muyNCFXk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:04	BST	2144	154.2800	GBp	XLON	07002070000119098-E0E8muyNCFXi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:05	BST	6656	154.2800	GBp	XLON	05002050000118937-E0E8muyNCFYI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:13	BST	381	154.2800	GBp	XLON	05002050000118937-E0E8muyNCFcN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:13	BST	6119	154.2800	GBp	XLON	05002050000118940-E0E8muyNCFcP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:13	BST	2534	154.2800	GBp	XLON	05002050000118940-E0E8muyNCFcT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:14	BST	2144	154.2800	GBp	XLON	05002050000118997-E0E8muyNCFd320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:14	BST	2144	154.2800	GBp	XLON	05002050000118997-E0E8muyNCFd520230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:15	BST	8444	154.2800	GBp	XLON	05002050000119012-E0E8muyNCFe420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:16	BST	1000	154.2800	GBp	XLON	07002070000119195-E0E8muyNCFee20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:16	BST	2144	154.2800	GBp	XLON	07002070000119195-E0E8muyNCFeg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:16	BST	2144	154.2800	GBp	XLON	07002070000119195-E0E8muyNCFec20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:17	BST	2144	154.2800	GBp	XLON	07002070000119201-E0E8muyNCFfD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:21	BST	9852	154.2800	GBp	XLON	07002070000119206-E0E8muyNCFhp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:22	BST	2144	154.2800	GBp	XLON	07002070000119229-E0E8muyNCFil20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:11:29	BST	4003	154.2800	GBp	XLON	07002070000119241-E0E8muyNCFkP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:12:12	BST	1503	154.2800	GBp	XLON	07002070000119241-E0E8muyNCG3020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:12:12	BST	1053	154.2800	GBp	XLON	07002070000119241-E0E8muyNCG2u20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:12:12	BST	465	154.2800	GBp	XLON	07002070000119241-E0E8muyNCG2a20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:12:12	BST	13	154.2800	GBp	XLON	07002070000119241-E0E8muyNCG2l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:12:13	BST	2195	154.2800	GBp	XLON	05002050000119307-E0E8muyNCG3K20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:12:13	BST	4003	154.2800	GBp	XLON	05002050000119087-E0E8muyNCG3220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:12:13	BST	1000	154.2800	GBp	XLON	05002050000119307-E0E8muyNCG3M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:12:48	BST	403	154.3200	GBp	XLON	07002070000119621-E0E8muyNCGUH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:12:49	BST	1880	154.3200	GBp	XLON	07002070000119626-E0E8muyNCGVT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:12:49	BST	1809	154.3200	GBp	XLON	07002070000119626-E0E8muyNCGV620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:13:29	BST	4802	154.3200	GBp	XLON	07002070000119626-E0E8muyNCGqX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:13:29	BST	3411	154.3200	GBp	XLON	07002070000119631-E0E8muyNCGqZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:13:30	BST	1487	154.3200	GBp	XLON	07002070000119839-E0E8muyNCGrt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:13:31	BST	2103	154.3200	GBp	XLON	07002070000119842-E0E8muyNCGsh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:13:36	BST	8527	154.3200	GBp	XLON	05002050000119709-E0E8muyNCGwT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:14:22	BST	4433	154.3200	GBp	XLON	07002070000119903-E0E8muyNCHDU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:14:23	BST	2688	154.3200	GBp	XLON	07002070000119903-E0E8muyNCHDm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:14:45	BST	1406	154.3200	GBp	XLON	07002070000119903-E0E8muyNCHN020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:14:45	BST	3039	154.3200	GBp	XLON	07002070000120086-E0E8muyNCHN220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:14:45	BST	2688	154.3200	GBp	XLON	07002070000120100-E0E8muyNCHN420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:14:46	BST	1500	154.3200	GBp	XLON	05002050000120071-E0E8muyNCHOw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:14:46	BST	1592	154.3200	GBp	XLON	05002050000120071-E0E8muyNCHOs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:14:46	BST	1000	154.3200	GBp	XLON	05002050000120071-E0E8muyNCHOu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:14:46	BST	1699	154.3000	GBp	XLON	05002050000119500-E0E8muyNCHPR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:14:46	BST	9623	154.3000	GBp	XLON	05002050000119500-E0E8muyNCHPW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:14:47	BST	4314	154.3000	GBp	XLON	07002070000120222-E0E8muyNCHQS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:14:47	BST	109	154.3000	GBp	XLON	07002070000120222-E0E8muyNCHQg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:15:02	BST	5563	154.3000	GBp	XLON	07002070000120222-E0E8muyNCHY720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:15:02	BST	1884	154.3000	GBp	XLON	07002070000120230-E0E8muyNCHY920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:15:03	BST	2700	154.3000	GBp	XLON	07002070000120343-E0E8muyNCHYX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:15:11	BST	4139	154.3000	GBp	XLON	07002070000120343-E0E8muyNCHek20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:15:25	BST	1757	154.3000	GBp	XLON	07002070000120343-E0E8muyNCHjV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:15:25	BST	1629	154.3000	GBp	XLON	07002070000120351-E0E8muyNCHjX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:15:25	BST	272	154.3000	GBp	XLON	07002070000120351-E0E8muyNCHjr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:15:25	BST	3757	154.3000	GBp	XLON	05002050000120251-E0E8muyNCHjt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:15:33	BST	800	154.3000	GBp	XLON	05002050000120251-E0E8muyNCHoh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:15:33	BST	7636	154.3000	GBp	XLON	07002070000120511-E0E8muyNCHoj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:15:34	BST	1526	154.3000	GBp	XLON	05002050000120400-E0E8muyNCHqa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:15:34	BST	1642	154.3000	GBp	XLON	05002050000120400-E0E8muyNCHqe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:15:34	BST	285	154.3000	GBp	XLON	05002050000120400-E0E8muyNCHqW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:15:34	BST	1632	154.3000	GBp	XLON	05002050000120400-E0E8muyNCHqc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:15:34	BST	1000	154.3000	GBp	XLON	05002050000120400-E0E8muyNCHqY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:15:35	BST	7879	154.3000	GBp	XLON	07002070000120572-E0E8muyNCHs420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:15:36	BST	1101	154.3000	GBp	XLON	07002070000120581-E0E8muyNCHsq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:16	BST	3169	154.3000	GBp	XLON	07002070000120581-E0E8muyNCIO920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:16	BST	1321	154.3000	GBp	XLON	05002050000120421-E0E8muyNCIOa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:16	BST	2893	154.3000	GBp	XLON	07002070000120581-E0E8muyNCIOY20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:24	BST	2368	154.3000	GBp	XLON	07002070000121175-E0E8muyNCITn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:24	BST	2063	154.3200	GBp	XLON	07002070000121202-E0E8muyNCISl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:30	BST	2143	154.3200	GBp	XLON	05002050000121084-E0E8muyNCIXp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:30	BST	1000	154.3200	GBp	XLON	05002050000121084-E0E8muyNCIXr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:30	BST	1000	154.3200	GBp	XLON	05002050000121084-E0E8muyNCIXt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:30	BST	365	154.3200	GBp	XLON	05002050000121084-E0E8muyNCIXv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:31	BST	3948	154.3200	GBp	XLON	07002070000121235-E0E8muyNCIYm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:31	BST	2166	154.3200	GBp	XLON	07002070000121235-E0E8muyNCIYk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:31	BST	1148	154.3200	GBp	XLON	07002070000121235-E0E8muyNCIYi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:32	BST	10827	154.3200	GBp	XLON	05002050000121096-E0E8muyNCIZS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:33	BST	6841	154.3200	GBp	XLON	07002070000121246-E0E8muyNCIb720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:33	BST	602	154.3200	GBp	XLON	07002070000121246-E0E8muyNCIbN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:33	BST	497	154.3200	GBp	XLON	07002070000121246-E0E8muyNCIbP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:34	BST	2144	154.3200	GBp	XLON	05002050000121103-E0E8muyNCIbj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:35	BST	2144	154.3200	GBp	XLON	05002050000121110-E0E8muyNCIcE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:35	BST	121	154.3200	GBp	XLON	05002050000121110-E0E8muyNCIcC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:36	BST	1308	154.3200	GBp	XLON	07002070000121262-E0E8muyNCIco20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:36	BST	900	154.3200	GBp	XLON	07002070000121262-E0E8muyNCIcm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:37	BST	7626	154.3200	GBp	XLON	07002070000121271-E0E8muyNCIdf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:37	BST	2479	154.3200	GBp	XLON	07002070000121271-E0E8muyNCIdb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:38	BST	2144	154.3200	GBp	XLON	05002050000121125-E0E8muyNCIe420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:38	BST	2144	154.3200	GBp	XLON	05002050000121125-E0E8muyNCIe220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:38	BST	1000	154.3200	GBp	XLON	05002050000121125-E0E8muyNCIe620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:39	BST	2144	154.3200	GBp	XLON	05002050000121131-E0E8muyNCIeN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:40	BST	3191	154.3200	GBp	XLON	05002050000121135-E0E8muyNCIen20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:40	BST	7636	154.3200	GBp	XLON	05002050000121135-E0E8muyNCIek20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:41	BST	2144	154.3200	GBp	XLON	07002070000121284-E0E8muyNCIfG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:42	BST	1000	154.3200	GBp	XLON	05002050000121143-E0E8muyNCIfd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:42	BST	2144	154.3200	GBp	XLON	05002050000121143-E0E8muyNCIfb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:43	BST	2680	154.3200	GBp	XLON	07002070000121294-E0E8muyNCIgh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:17:47	BST	564	154.3200	GBp	XLON	07002070000121294-E0E8muyNCIkg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:18:01	BST	5418	154.3200	GBp	XLON	07002070000121294-E0E8muyNCIoh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:18:01	BST	1360	154.3200	GBp	XLON	07002070000121310-E0E8muyNCIoj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:18:02	BST	1000	154.3200	GBp	XLON	05002050000121269-E0E8muyNCIpR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:18:02	BST	1000	154.3200	GBp	XLON	05002050000121269-E0E8muyNCIpT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:18:08	BST	5613	154.3200	GBp	XLON	07002070000121436-E0E8muyNCIu320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:18:11	BST	103	154.3200	GBp	XLON	05002050000121314-E0E8muyNCIvF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:18:11	BST	3826	154.3200	GBp	XLON	07002070000121436-E0E8muyNCIvD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:18:32	BST	1	154.3200	GBp	XLON	07002070000121495-E0E8muyNCJ9P20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:18:32	BST	5050	154.3200	GBp	XLON	05002050000121314-E0E8muyNCJ9L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:18:32	BST	137	154.3200	GBp	XLON	07002070000121495-E0E8muyNCJ9N20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:19:28	BST	3179	154.3200	GBp	XLON	07002070000121495-E0E8muyNCJjO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:19:28	BST	725	154.3200	GBp	XLON	07002070000121625-E0E8muyNCJjQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:19:28	BST	3357	154.3200	GBp	XLON	07002070000121625-E0E8muyNCJjf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:19:29	BST	1000	154.3200	GBp	XLON	05002050000121786-E0E8muyNCJkG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:19:29	BST	1000	154.3200	GBp	XLON	05002050000121786-E0E8muyNCJkE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:19:30	BST	7290	154.3200	GBp	XLON	07002070000121953-E0E8muyNCJmi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:19:30	BST	7015	154.3000	GBp	XLON	07002070000121175-E0E8muyNCJnC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:19:31	BST	2144	154.3000	GBp	XLON	07002070000121964-E0E8muyNCJpK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:19:32	BST	2144	154.3000	GBp	XLON	05002050000121831-E0E8muyNCJqu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:19:32	BST	1318	154.3000	GBp	XLON	05002050000121831-E0E8muyNCJqw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:20:08	BST	3307	154.3000	GBp	XLON	05002050000121838-E0E8muyNCK9620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:20:18	BST	7628	154.3000	GBp	XLON	05002050000121838-E0E8muyNCKBy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:20:28	BST	5381	154.3000	GBp	XLON	07002070000122260-E0E8muyNCKHe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:20:28	BST	5601	154.3000	GBp	XLON	07002070000122260-E0E8muyNCKHg20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:20:38	BST	3751	154.3000	GBp	XLON	07002070000122290-E0E8muyNCKOr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:20:51	BST	3570	154.3000	GBp	XLON	07002070000122290-E0E8muyNCKTG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:20:51	BST	273	154.3000	GBp	XLON	05002050000122226-E0E8muyNCKTI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:20:56	BST	4603	154.3000	GBp	XLON	05002050000122226-E0E8muyNCKUv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:20:56	BST	4077	154.3000	GBp	XLON	05002050000122288-E0E8muyNCKUx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:20:57	BST	2245	154.3000	GBp	XLON	05002050000122322-E0E8muyNCKVp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:20:57	BST	1500	154.3000	GBp	XLON	05002050000122322-E0E8muyNCKVn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:20:57	BST	2144	154.3000	GBp	XLON	05002050000122322-E0E8muyNCKVl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:20:58	BST	2144	154.3000	GBp	XLON	05002050000122331-E0E8muyNCKWD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:20:58	BST	2223	154.3000	GBp	XLON	05002050000122331-E0E8muyNCKWB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:20:59	BST	2144	154.3000	GBp	XLON	07002070000122433-E0E8muyNCKWY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:20:59	BST	1000	154.3000	GBp	XLON	07002070000122433-E0E8muyNCKWa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:00	BST	2144	154.3000	GBp	XLON	05002050000122345-E0E8muyNCKX420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:00	BST	7940	154.2800	GBp	XLON	07002070000121203-E0E8muyNCKXE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:00	BST	10206	154.2800	GBp	XLON	07002070000121939-E0E8muyNCKXG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:01	BST	1689	154.2800	GBp	XLON	05002050000122356-E0E8muyNCKYO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:01	BST	3403	154.2800	GBp	XLON	05002050000122356-E0E8muyNCKYQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:01	BST	1526	154.2800	GBp	XLON	05002050000122356-E0E8muyNCKYK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:01	BST	899	154.2800	GBp	XLON	05002050000122356-E0E8muyNCKYM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:01	BST	7356	154.2400	GBp	XLON	07002070000122452-E0E8muyNCKZN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:01	BST	8092	154.2200	GBp	XLON	05002050000122357-E0E8muyNCKaC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:01	BST	1187	154.2800	GBp	XLON	05002050000122356-E0E8muyNCKYI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:02	BST	1162	154.2000	GBp	XLON	07002070000122467-E0E8muyNCKcE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:02	BST	650	154.2000	GBp	XLON	05002050000122372-E0E8muyNCKbx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:03	BST	6994	154.2000	GBp	XLON	07002070000122467-E0E8muyNCKey20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:03	BST	757	154.2000	GBp	XLON	07002070000122467-E0E8muyNCKf020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:03	BST	9563	154.1800	GBp	XLON	07002070000122466-E0E8muyNCKfO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:04	BST	4142	154.1800	GBp	XLON	07002070000122476-E0E8muyNCKgT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:05	BST	1000	154.1800	GBp	XLON	07002070000122480-E0E8muyNCKhB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:06	BST	3971	154.1800	GBp	XLON	07002070000122488-E0E8muyNCKiZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:22	BST	1500	154.2200	GBp	XLON	05002050000122520-E0E8muyNCKte20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:22	BST	1281	154.2200	GBp	XLON	05002050000122520-E0E8muyNCKtY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:22	BST	1526	154.2200	GBp	XLON	05002050000122520-E0E8muyNCKtc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:22	BST	2144	154.2200	GBp	XLON	05002050000122520-E0E8muyNCKta20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:22	BST	936	154.2200	GBp	XLON	05002050000122520-E0E8muyNCKtW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:23	BST	3209	154.2200	GBp	XLON	07002070000122642-E0E8muyNCKvD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:23	BST	7089	154.2200	GBp	XLON	07002070000122642-E0E8muyNCKup20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:24	BST	1378	154.2200	GBp	XLON	07002070000122659-E0E8muyNCKvg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:25	BST	1810	154.2200	GBp	XLON	05002050000122550-E0E8muyNCKwL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:25	BST	1	154.2200	GBp	XLON	05002050000122550-E0E8muyNCKwN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:21:39	BST	161	154.2200	GBp	XLON	05002050000122550-E0E8muyNCL1720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:22:35	BST	3882	154.2400	GBp	XLON	07002070000122942-E0E8muyNCLK720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:22:35	BST	4234	154.2400	GBp	XLON	05002050000122829-E0E8muyNCLK520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:22:36	BST	16379	154.2400	GBp	XLON	07002070000123120-E0E8muyNCLOj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:22:36	BST	1000	154.2400	GBp	XLON	07002070000123120-E0E8muyNCLOl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:22:47	BST	1934	154.2400	GBp	XLON	07002070000123134-E0E8muyNCLYY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:22:47	BST	3790	154.2400	GBp	XLON	07002070000123134-E0E8muyNCLYW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:22:51	BST	1934	154.2400	GBp	XLON	07002070000123134-E0E8muyNCLZn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:22:51	BST	493	154.2400	GBp	XLON	07002070000123134-E0E8muyNCLZr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:22:51	BST	1441	154.2400	GBp	XLON	07002070000123200-E0E8muyNCLZt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:22:59	BST	5037	154.2400	GBp	XLON	07002070000123200-E0E8muyNCLdZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:22:59	BST	3560	154.2400	GBp	XLON	07002070000123226-E0E8muyNCLdb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:23:00	BST	2144	154.2400	GBp	XLON	05002050000123177-E0E8muyNCLe520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:23:00	BST	1000	154.2400	GBp	XLON	05002050000123177-E0E8muyNCLe720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:23:00	BST	1000	154.2400	GBp	XLON	05002050000123177-E0E8muyNCLe920230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:23:01	BST	2144	154.2400	GBp	XLON	07002070000123277-E0E8muyNCLeW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:23:01	BST	1087	154.2400	GBp	XLON	07002070000123277-E0E8muyNCLeU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:23:01	BST	2144	154.2400	GBp	XLON	07002070000123277-E0E8muyNCLeS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:23:21	BST	4169	154.2400	GBp	XLON	05002050000123187-E0E8muyNCLks20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:23:57	BST	3683	154.2600	GBp	XLON	07002070000123526-E0E8muyNCM8920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:23:57	BST	1752	154.2600	GBp	XLON	07002070000123526-E0E8muyNCM9B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:24:07	BST	3830	154.2800	GBp	XLON	07002070000123566-E0E8muyNCMPA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:24:12	BST	4050	154.2800	GBp	XLON	07002070000123648-E0E8muyNCMS320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:24:12	BST	1934	154.2800	GBp	XLON	07002070000123566-E0E8muyNCMRw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:24:12	BST	2428	154.2800	GBp	XLON	07002070000123566-E0E8muyNCMS120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:24:25	BST	8225	154.2800	GBp	XLON	05002050000123579-E0E8muyNCMZ720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:24:26	BST	2144	154.2800	GBp	XLON	05002050000123671-E0E8muyNCMZl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:24:27	BST	2144	154.2800	GBp	XLON	07002070000123779-E0E8muyNCMa220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:24:28	BST	11216	154.2800	GBp	XLON	05002050000123681-E0E8muyNCMcM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:24:29	BST	6312	154.2600	GBp	XLON	05002050000123456-E0E8muyNCMco20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:24:29	BST	2187	154.2600	GBp	XLON	07002070000123526-E0E8muyNCMcm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:24:29	BST	2144	154.2800	GBp	XLON	05002050000123690-E0E8muyNCMci20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:24:42	BST	4381	154.2600	GBp	XLON	05002050000123696-E0E8muyNCMlT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:25:19	BST	5339	154.2600	GBp	XLON	05002050000123696-E0E8muyNCN5i20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:25:19	BST	977	154.2600	GBp	XLON	05002050000123776-E0E8muyNCN5n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:25:19	BST	1935	154.2400	GBp	XLON	07002070000123361-E0E8muyNCN6W20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:25:19	BST	1161	154.2600	GBp	XLON	05002050000123776-E0E8muyNCN5k20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:25:19	BST	5512	154.2400	GBp	XLON	05002050000123187-E0E8muyNCN6U20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:25:20	BST	8262	154.2400	GBp	XLON	05002050000124026-E0E8muyNCN7f20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:25:23	BST	3832	154.2400	GBp	XLON	05002050000124038-E0E8muyNCNAC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:25:30	BST	7435	154.2400	GBp	XLON	05002050000124038-E0E8muyNCNCR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:25:45	BST	2144	154.2400	GBp	XLON	05002050000124161-E0E8muyNCNNK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:25:45	BST	11267	154.2400	GBp	XLON	07002070000124188-E0E8muyNCNN520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:25:50	BST	7511	154.2400	GBp	XLON	05002050000124164-E0E8muyNCNRF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:25:51	BST	2144	154.2400	GBp	XLON	07002070000124311-E0E8muyNCNRk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:25:52	BST	1425	154.2400	GBp	XLON	05002050000124234-E0E8muyNCNSt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:25:53	BST	8262	154.2400	GBp	XLON	07002070000124326-E0E8muyNCNTQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:25:54	BST	579	154.2400	GBp	XLON	07002070000124334-E0E8muyNCNUk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:25:54	BST	1291	154.2400	GBp	XLON	07002070000124334-E0E8muyNCNUm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:25:54	BST	1603	154.2400	GBp	XLON	07002070000124334-E0E8muyNCNUY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:26:19	BST	3735	154.2400	GBp	XLON	07002070000124334-E0E8muyNCNdH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:26:33	BST	3341	154.2400	GBp	XLON	07002070000124334-E0E8muyNCNhV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:26:33	BST	159	154.2400	GBp	XLON	05002050000124414-E0E8muyNCNhX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:26:35	BST	5650	154.2400	GBp	XLON	05002050000124414-E0E8muyNCNj120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:26:35	BST	505	154.2400	GBp	XLON	05002050000124414-E0E8muyNCNj320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:26:35	BST	1535	154.2400	GBp	XLON	05002050000124487-E0E8muyNCNj520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:26:48	BST	3835	154.2400	GBp	XLON	05002050000124510-E0E8muyNCNle20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:26:52	BST	3715	154.2400	GBp	XLON	05002050000124510-E0E8muyNCNoC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:26:52	BST	402	154.2400	GBp	XLON	05002050000124589-E0E8muyNCNoE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:26:57	BST	4853	154.2400	GBp	XLON	07002070000124709-E0E8muyNCNps20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:26:57	BST	3817	154.2400	GBp	XLON	05002050000124589-E0E8muyNCNpq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:26:58	BST	1000	154.2400	GBp	XLON	07002070000124747-E0E8muyNCNqH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:26:58	BST	5051	154.2400	GBp	XLON	07002070000124747-E0E8muyNCNqF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:26:59	BST	3686	154.2400	GBp	XLON	07002070000124757-E0E8muyNCNqj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:27:00	BST	7591	154.2400	GBp	XLON	07002070000124759-E0E8muyNCNrs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:27:01	BST	2365	154.2400	GBp	XLON	07002070000124762-E0E8muyNCNsS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:27:09	BST	2477	154.2400	GBp	XLON	07002070000124762-E0E8muyNCNwB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:27:21	BST	679	154.2400	GBp	XLON	07002070000124762-E0E8muyNCO2w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:27:49	BST	3579	154.2400	GBp	XLON	07002070000124762-E0E8muyNCOGw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:27:49	BST	2428	154.2400	GBp	XLON	05002050000124715-E0E8muyNCOH220230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:27:49	BST	36	154.2400	GBp	XLON	05002050000124715-E0E8muyNCOH020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:27:49	BST	1272	154.2400	GBp	XLON	07002070000124766-E0E8muyNCOGy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:27:53	BST	306	154.2400	GBp	XLON	05002050000124858-E0E8muyNCOLQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:28:02	BST	1	154.2600	GBp	XLON	05002050000124932-E0E8muyNCOXQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:28:02	BST	236	154.2600	GBp	XLON	05002050000124932-E0E8muyNCOXO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:28:28	BST	11939	154.2600	GBp	XLON	05002050000124932-E0E8muyNCOfA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:28:36	BST	6500	154.2600	GBp	XLON	05002050000125049-E0E8muyNCOiF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:28:36	BST	4915	154.2600	GBp	XLON	05002050000125049-E0E8muyNCOiH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:01	BST	9893	154.2600	GBp	XLON	07002070000125183-E0E8muyNCOto20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:18	BST	189	154.2600	GBp	XLON	05002050000125188-E0E8muyNCPU420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:21	BST	784	154.2600	GBp	XLON	05002050000125188-E0E8muyNCPVJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:29	BST	7477	154.2200	GBp	XLON	05002050000123704-E0E8muyNCPZ420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:29	BST	8035	154.2400	GBp	XLON	05002050000124858-E0E8muyNCPYx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:29	BST	8200	154.2600	GBp	XLON	05002050000125188-E0E8muyNCPYn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:30	BST	4798	154.2200	GBp	XLON	05002050000125398-E0E8muyNCPZu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:42	BST	3427	154.2200	GBp	XLON	05002050000125398-E0E8muyNCPo020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:42	BST	183	154.2200	GBp	XLON	05002050000125398-E0E8muyNCPo320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:42	BST	6051	154.2200	GBp	XLON	07002070000125527-E0E8muyNCPo520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:44	BST	11466	154.2200	GBp	XLON	07002070000125663-E0E8muyNCPpO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:48	BST	4127	154.2200	GBp	XLON	05002050000125567-E0E8muyNCPwy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:50	BST	2939	154.2000	GBp	XLON	07002070000125497-E0E8muyNCQ4J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:50	BST	7644	154.1800	GBp	XLON	05002050000125423-E0E8muyNCQ4T20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:50	BST	5469	154.2000	GBp	XLON	07002070000125497-E0E8muyNCQ4H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:50	BST	4281	154.2200	GBp	XLON	05002050000125567-E0E8muyNCQ3A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:50	BST	3699	154.2200	GBp	XLON	05002050000125625-E0E8muyNCQ3C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:51	BST	675	154.1800	GBp	XLON	05002050000125673-E0E8muyNCQ9v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:52	BST	3000	154.1800	GBp	XLON	05002050000125702-E0E8muyNCQE120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:52	BST	8466	154.1800	GBp	XLON	05002050000125702-E0E8muyNCQE320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:53	BST	1000	154.1600	GBp	XLON	07002070000125826-E0E8muyNCQFQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:53	BST	3000	154.1600	GBp	XLON	07002070000125826-E0E8muyNCQFS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:54	BST	3155	154.1600	GBp	XLON	05002050000125727-E0E8muyNCQGE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:55	BST	9070	154.1600	GBp	XLON	05002050000125741-E0E8muyNCQGi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:29:55	BST	2	154.1600	GBp	XLON	05002050000125741-E0E8muyNCQGk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:00	BST	5264	154.2400	GBp	XLON	05002050000125798-E0E8muyNCQNV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:00	BST	325	154.2400	GBp	XLON	05002050000125798-E0E8muyNCQNL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:00	BST	2055	154.2400	GBp	XLON	05002050000125798-E0E8muyNCQNX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:00	BST	865	154.2800	GBp	XLON	07002070000125915-E0E8muyNCQM620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:00	BST	6779	154.2800	GBp	XLON	07002070000125914-E0E8muyNCQM020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:00	BST	6221	154.2800	GBp	XLON	05002050000125797-E0E8muyNCQM220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:00	BST	4481	154.2800	GBp	XLON	05002050000125797-E0E8muyNCQM420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:01	BST	8515	154.1800	GBp	XLON	07002070000125956-E0E8muyNCQRz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:01	BST	729	154.1800	GBp	XLON	07002070000125956-E0E8muyNCQRR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:02	BST	2277	154.1600	GBp	XLON	05002050000125838-E0E8muyNCQWt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:05	BST	814	154.2400	GBp	XLON	07002070000126089-E0E8muyNCQyD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:05	BST	2300	154.2400	GBp	XLON	07002070000126089-E0E8muyNCQxV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:05	BST	2300	154.2400	GBp	XLON	07002070000126089-E0E8muyNCQy020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:05	BST	2300	154.2400	GBp	XLON	07002070000126089-E0E8muyNCQxu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:05	BST	2300	154.2400	GBp	XLON	07002070000126089-E0E8muyNCQy920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:26	BST	417	154.3400	GBp	XLON	07002070000126775-E0E8muyNCRWU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:27	BST	5473	154.3400	GBp	XLON	07002070000126787-E0E8muyNCRXL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:27	BST	3000	154.3400	GBp	XLON	07002070000126787-E0E8muyNCRXJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:32	BST	1341	154.3000	GBp	XLON	07002070000126804-E0E8muyNCRf020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:42	BST	1225	154.3600	GBp	XLON	07002070000126984-E0E8muyNCRoR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:42	BST	2345	154.3600	GBp	XLON	07002070000126984-E0E8muyNCRoP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:42	BST	1286	154.3600	GBp	XLON	07002070000126984-E0E8muyNCRoN20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:42	BST	5482	154.3600	GBp	XLON	07002070000126984-E0E8muyNCRoq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:42	BST	208	154.3600	GBp	XLON	07002070000126984-E0E8muyNCRoZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:42	BST	238	154.3600	GBp	XLON	07002070000126984-E0E8muyNCRoT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:44	BST	6379	154.3600	GBp	XLON	07002070000126998-E0E8muyNCRse20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:44	BST	1325	154.3600	GBp	XLON	05002050000126934-E0E8muyNCRsl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:44	BST	8473	154.3600	GBp	XLON	05002050000126929-E0E8muyNCRsc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:48	BST	9244	154.3600	GBp	XLON	05002050000126938-E0E8muyNCRtq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:50	BST	8473	154.3600	GBp	XLON	07002070000127020-E0E8muyNCRuS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:52	BST	8473	154.3600	GBp	XLON	05002050000126978-E0E8muyNCRur20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:54	BST	9244	154.3400	GBp	XLON	07002070000126999-E0E8muyNCRvL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:54	BST	1973	154.3200	GBp	XLON	07002070000127005-E0E8muyNCRvV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:30:54	BST	6500	154.3200	GBp	XLON	07002070000127005-E0E8muyNCRvT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:31:20	BST	2350	154.3800	GBp	XLON	07002070000127679-E0E8muyNCSp020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:31:20	BST	1335	154.3800	GBp	XLON	07002070000127679-E0E8muyNCSp220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:31:31	BST	7678	154.3800	GBp	XLON	07002070000127796-E0E8muyNCT0Q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:31:31	BST	1449	154.3800	GBp	XLON	07002070000127804-E0E8muyNCT0U20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:31:31	BST	1832	154.3800	GBp	XLON	07002070000127875-E0E8muyNCT0Y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:31:31	BST	1333	154.3800	GBp	XLON	07002070000127845-E0E8muyNCT0W20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:31:31	BST	5322	154.3800	GBp	XLON	07002070000127804-E0E8muyNCT0S20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:31:31	BST	7765	154.3200	GBp	XLON	07002070000127488-E0E8muyNCT1A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:32:02	BST	815	154.3400	GBp	XLON	05002050000128397-E0E8muyNCTS220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:32:03	BST	815	154.3400	GBp	XLON	07002070000128470-E0E8muyNCTUE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:32:11	BST	6500	154.4400	GBp	XLON	07002070000128623-E0E8muyNCTvc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:32:11	BST	1305	154.4400	GBp	XLON	07002070000128623-E0E8muyNCTvh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:32:11	BST	166	154.4200	GBp	XLON	05002050000128519-E0E8muyNCTwJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:32:11	BST	3481	154.4200	GBp	XLON	05002050000128519-E0E8muyNCTwX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:32:11	BST	6500	154.4200	GBp	XLON	05002050000128519-E0E8muyNCTwU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:32:11	BST	6853	154.4000	GBp	XLON	05002050000128564-E0E8muyNCTwx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:32:39	BST	1000	154.4200	GBp	XLON	07002070000129125-E0E8muyNCUvG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:32:39	BST	1000	154.4200	GBp	XLON	07002070000129125-E0E8muyNCUvl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:32:39	BST	2144	154.4200	GBp	XLON	07002070000129125-E0E8muyNCUvK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:32:42	BST	5472	154.3600	GBp	XLON	05002050000129076-E0E8muyNCUyZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:32:42	BST	7025	154.3800	GBp	XLON	05002050000128667-E0E8muyNCUyG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:33:03	BST	2383	154.3000	GBp	XLON	05002050000129380-E0E8muyNCVJv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:33:03	BST	1327	154.3000	GBp	XLON	05002050000129380-E0E8muyNCVJt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:33:03	BST	1699	154.3000	GBp	XLON	05002050000129380-E0E8muyNCVJz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:33:03	BST	335	154.3000	GBp	XLON	05002050000129380-E0E8muyNCVK120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:33:03	BST	2017	154.3000	GBp	XLON	05002050000129380-E0E8muyNCVJx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:33:06	BST	5970	154.2800	GBp	XLON	07002070000129412-E0E8muyNCVOq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:33:06	BST	2064	154.2800	GBp	XLON	05002050000129427-E0E8muyNCVOs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:33:07	BST	183	154.2400	GBp	XLON	05002050000129381-E0E8muyNCVTA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:33:07	BST	2064	154.2600	GBp	XLON	07002070000129453-E0E8muyNCVSp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:33:07	BST	5787	154.2400	GBp	XLON	05002050000129381-E0E8muyNCVT820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:33:12	BST	7846	154.2200	GBp	XLON	05002050000129428-E0E8muyNCVfv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:33:13	BST	1718	154.1800	GBp	XLON	07002070000129609-E0E8muyNCVkm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:33:19	BST	10200	154.1600	GBp	XLON	05002050000129585-E0E8muyNCVsS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:33:24	BST	8631	154.1400	GBp	XLON	07002070000129610-E0E8muyNCW4v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:33:24	BST	7468	154.1200	GBp	XLON	07002070000129717-E0E8muyNCW6A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:33:24	BST	4301	154.1200	GBp	XLON	07002070000129717-E0E8muyNCW6820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:34:32	BST	2144	154.1200	GBp	XLON	07002070000130515-E0E8muyNCXfK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:34:32	BST	2144	154.1200	GBp	XLON	07002070000130515-E0E8muyNCXfl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:34:38	BST	2144	154.1400	GBp	XLON	05002050000130631-E0E8muyNCXjP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:34:38	BST	1627	154.1400	GBp	XLON	05002050000130631-E0E8muyNCXjT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:34:38	BST	2144	154.1400	GBp	XLON	05002050000130631-E0E8muyNCXjR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:34:38	BST	46	154.1400	GBp	XLON	05002050000130631-E0E8muyNCXjN20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:34:47	BST	2144	154.1400	GBp	XLON	05002050000130708-E0E8muyNCXnM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:34:47	BST	2144	154.1400	GBp	XLON	05002050000130708-E0E8muyNCXnK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:34:53	BST	2144	154.1400	GBp	XLON	07002070000130781-E0E8muyNCXqi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:34:53	BST	2525	154.1400	GBp	XLON	07002070000130781-E0E8muyNCXqk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:34:57	BST	1476	154.1600	GBp	XLON	07002070000130829-E0E8muyNCXw420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:01	BST	1559	154.1600	GBp	XLON	07002070000130869-E0E8muyNCXyA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:22	BST	6967	154.1600	GBp	XLON	05002050000130919-E0E8muyNCYlv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:22	BST	797	154.1600	GBp	XLON	07002070000130908-E0E8muyNCYJF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:22	BST	3474	154.1600	GBp	XLON	05002050000130920-E0E8muyNCYJH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:22	BST	1404	154.1600	GBp	XLON	07002070000130908-E0E8muyNCYlx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:34	BST	1250	154.1600	GBp	XLON	07002070000131159-E0E8muyNCYUM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:34	BST	7097	154.1600	GBp	XLON	07002070000131094-E0E8muyNCYUK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:46	BST	2375	154.1600	GBp	XLON	05002050000131227-E0E8muyNCYYu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:46	BST	1862	154.1400	GBp	XLON	07002070000131104-E0E8muyNCYZs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:46	BST	6480	154.1600	GBp	XLON	05002050000131227-E0E8muyNCYYs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:46	BST	2	154.1400	GBp	XLON	07002070000130909-E0E8muyNCYZU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:46	BST	2057	154.1400	GBp	XLON	05002050000130961-E0E8muyNCYZa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:46	BST	4332	154.1400	GBp	XLON	07002070000130909-E0E8muyNCYZS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:46	BST	1561	154.1400	GBp	XLON	07002070000130909-E0E8muyNCYZW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:46	BST	1857	154.1400	GBp	XLON	05002050000130947-E0E8muyNCYZY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:46	BST	2057	154.1200	GBp	XLON	05002050000131263-E0E8muyNCYaO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:46	BST	97	154.1400	GBp	XLON	05002050000130961-E0E8muyNCYZo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:46	BST	2787	154.1400	GBp	XLON	07002070000130944-E0E8muyNCYZq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:55	BST	6138	154.0600	GBp	XLON	05002050000131357-E0E8muyNCYjn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:35:55	BST	8723	154.0400	GBp	XLON	07002070000131351-E0E8muyNCYlk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:36:11	BST	5545	153.9400	GBp	XLON	07002070000131486-E0E8muyNCZL220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:36:48	BST	5815	154.1800	GBp	XLON	05002050000132015-E0E8muyNCaEC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:36:48	BST	11649	154.1800	GBp	XLON	05002050000132014-E0E8muyNCaE820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:36:48	BST	305	154.1800	GBp	XLON	05002050000132014-E0E8muyNCaDy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:36:48	BST	1498	154.1800	GBp	XLON	07002070000131970-E0E8muyNCaEA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:36:48	BST	1629	154.1800	GBp	XLON	07002070000131969-E0E8muyNCaDw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:36:48	BST	369	154.1800	GBp	XLON	07002070000131969-E0E8muyNCaDn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:36:53	BST	1544	154.1600	GBp	XLON	05002050000132038-E0E8muyNCaGW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:36:53	BST	25	154.1600	GBp	XLON	05002050000132038-E0E8muyNCaGR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:37:35	BST	106	154.2400	GBp	XLON	07002070000132663-E0E8muyNCata20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:37:35	BST	7914	154.2400	GBp	XLON	07002070000132663-E0E8muyNCatX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:38:24	BST	8853	154.2200	GBp	XLON	07002070000133080-E0E8muyNCbP720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:38:28	BST	375	154.2200	GBp	XLON	05002050000133161-E0E8muyNCbSr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:38:28	BST	1775	154.2200	GBp	XLON	05002050000133161-E0E8muyNCbSn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:38:28	BST	8327	154.2200	GBp	XLON	05002050000133161-E0E8muyNCbSp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:38:29	BST	4440	154.2200	GBp	XLON	07002070000133186-E0E8muyNCbTX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:38:29	BST	2144	154.2200	GBp	XLON	07002070000133186-E0E8muyNCbTV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:38:35	BST	10477	154.2200	GBp	XLON	05002050000133195-E0E8muyNCbb320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:38:44	BST	6500	154.2200	GBp	XLON	05002050000133264-E0E8muyNCbl920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:38:44	BST	4783	154.2200	GBp	XLON	05002050000133264-E0E8muyNCblD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:38:44	BST	6665	154.2000	GBp	XLON	05002050000132713-E0E8muyNCbln20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:38:44	BST	4563	154.2000	GBp	XLON	05002050000132713-E0E8muyNCblp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:38:51	BST	8865	154.2000	GBp	XLON	05002050000133334-E0E8muyNCbrE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:38:52	BST	4640	154.2000	GBp	XLON	07002070000133383-E0E8muyNCbsL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:38:56	BST	8049	154.1800	GBp	XLON	05002050000133080-E0E8muyNCbxr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:38:56	BST	10	154.1800	GBp	XLON	05002050000133080-E0E8muyNCbwh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:39:08	BST	1794	154.1000	GBp	XLON	05002050000133464-E0E8muyNCcCV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:39:08	BST	3613	154.1000	GBp	XLON	07002070000133469-E0E8muyNCcCT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:39:16	BST	2887	154.1000	GBp	XLON	05002050000133586-E0E8muyNCcKR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:39:16	BST	1306	154.1000	GBp	XLON	05002050000133586-E0E8muyNCcKT20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:39:16	BST	1135	154.1000	GBp	XLON	05002050000133586-E0E8muyNCcKV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:39:32	BST	8105	154.1200	GBp	XLON	05002050000133699-E0E8muyNCcZR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:39:35	BST	1000	154.1200	GBp	XLON	05002050000133727-E0E8muyNCcaV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:39:41	BST	1762	154.1200	GBp	XLON	07002070000133754-E0E8muyNCcgR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:39:41	BST	1776	154.1200	GBp	XLON	05002050000133735-E0E8muyNCcgE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:39:41	BST	1366	154.1200	GBp	XLON	05002050000133735-E0E8muyNCcgP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:39:41	BST	1246	154.1200	GBp	XLON	05002050000133735-E0E8muyNCcgN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:39:41	BST	1196	154.1200	GBp	XLON	05002050000133735-E0E8muyNCcgG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:39:46	BST	8375	154.1200	GBp	XLON	07002070000133873-E0E8muyNCcl720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:39:53	BST	6354	154.1000	GBp	XLON	05002050000133667-E0E8muyNCco320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:39:53	BST	1285	154.1000	GBp	XLON	05002050000133667-E0E8muyNCco620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:40:09	BST	4074	154.1200	GBp	XLON	05002050000134041-E0E8muyNCd5s20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:40:27	BST	792	154.1200	GBp	XLON	07002070000134100-E0E8muyNCdEQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:40:27	BST	5022	154.1200	GBp	XLON	05002050000134041-E0E8muyNCdEO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:41:35	BST	9728	154.1600	GBp	XLON	05002050000134629-E0E8muyNCe6220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:42:12	BST	3567	154.1600	GBp	XLON	05002050000134636-E0E8muyNCeas20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:42:20	BST	1500	154.1800	GBp	XLON	05002050000134966-E0E8muyNCefs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:42:21	BST	2295	154.1800	GBp	XLON	07002070000134977-E0E8muyNCegi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:42:35	BST	8195	154.2000	GBp	XLON	05002050000135098-E0E8muyNCerg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:13	BST	1934	154.2400	GBp	XLON	07002070000135277-E0E8muyNCfR420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:13	BST	9015	154.2400	GBp	XLON	07002070000135294-E0E8muyNCfRB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:13	BST	5112	154.2400	GBp	XLON	07002070000135277-E0E8muyNCfR720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:14	BST	1379	154.2400	GBp	XLON	05002050000135266-E0E8muyNCfR920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:14	BST	679	154.2400	GBp	XLON	05002050000135433-E0E8muyNCfSL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:14	BST	2144	154.2400	GBp	XLON	05002050000135433-E0E8muyNCfSH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:14	BST	1279	154.2400	GBp	XLON	05002050000135433-E0E8muyNCfSN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:14	BST	2144	154.2400	GBp	XLON	05002050000135433-E0E8muyNCfSJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:14	BST	4880	154.2400	GBp	XLON	05002050000135433-E0E8muyNCfSP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:15	BST	1000	154.2400	GBp	XLON	07002070000135473-E0E8muyNCfTM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:15	BST	4997	154.2400	GBp	XLON	07002070000135473-E0E8muyNCfTK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:15	BST	2144	154.2400	GBp	XLON	07002070000135473-E0E8muyNCfTI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:37	BST	1000	154.2600	GBp	XLON	07002070000135632-E0E8muyNCfqP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:45	BST	6349	154.2600	GBp	XLON	07002070000135638-E0E8muyNCg1820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:45	BST	474	154.2600	GBp	XLON	07002070000135638-E0E8muyNCg0u20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:45	BST	1934	154.2600	GBp	XLON	07002070000135638-E0E8muyNCg1020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:45	BST	1934	154.2600	GBp	XLON	07002070000135638-E0E8muyNCg0j20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:46	BST	1000	154.2600	GBp	XLON	07002070000135697-E0E8muyNCg2u20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:46	BST	1000	154.2600	GBp	XLON	07002070000135697-E0E8muyNCg2s20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:46	BST	2144	154.2600	GBp	XLON	07002070000135697-E0E8muyNCg2w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:43:47	BST	12336	154.2600	GBp	XLON	05002050000135708-E0E8muyNCg3b20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:44:10	BST	5475	154.3000	GBp	XLON	07002070000135880-E0E8muyNCgRx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:44:10	BST	5422	154.3000	GBp	XLON	07002070000135880-E0E8muyNCgS320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:44:10	BST	1078	154.3000	GBp	XLON	05002050000135907-E0E8muyNCgS520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:44:30	BST	6016	154.3000	GBp	XLON	05002050000135907-E0E8muyNCgn020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:44:54	BST	1602	154.3000	GBp	XLON	07002070000135891-E0E8muyNChOn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:44:54	BST	5361	154.3000	GBp	XLON	05002050000135917-E0E8muyNChOl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:44:54	BST	1101	154.3000	GBp	XLON	05002050000135907-E0E8muyNChOf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:44:54	BST	6114	154.3000	GBp	XLON	07002070000136090-E0E8muyNChOp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:44:54	BST	5378	154.3000	GBp	XLON	05002050000135917-E0E8muyNChOh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:44:55	BST	1000	154.2800	GBp	XLON	05002050000136337-E0E8muyNChQa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:44:55	BST	1000	154.2800	GBp	XLON	05002050000136337-E0E8muyNChQc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:44:56	BST	234	154.2800	GBp	XLON	05002050000136347-E0E8muyNChRf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:44:57	BST	9	154.2600	GBp	XLON	07002070000135882-E0E8muyNChSY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:44:57	BST	11565	154.2800	GBp	XLON	07002070000136311-E0E8muyNChSJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:45:04	BST	1358	154.3000	GBp	XLON	05002050000136452-E0E8muyNChee20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:45:05	BST	549	154.3000	GBp	XLON	05002050000136452-E0E8muyNChgr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:45:33	BST	1853	154.3000	GBp	XLON	07002070000136414-E0E8muyNCi5p20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:45:33	BST	7221	154.3000	GBp	XLON	05002050000136452-E0E8muyNCi5n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:45:48	BST	6399	154.3000	GBp	XLON	07002070000136414-E0E8muyNCiDS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:45:48	BST	1899	154.3000	GBp	XLON	05002050000136784-E0E8muyNCiDW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:45:48	BST	11617	154.3000	GBp	XLON	05002050000136503-E0E8muyNCiDU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:45:49	BST	1447	154.3000	GBp	XLON	05002050000136887-E0E8muyNCiEq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:45:49	BST	1500	154.3000	GBp	XLON	05002050000136887-E0E8muyNCiEo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:45:50	BST	1747	154.3000	GBp	XLON	05002050000136890-E0E8muyNCiFS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:45:50	BST	1677	154.3000	GBp	XLON	05002050000136890-E0E8muyNCiFQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:08	BST	11739	154.3400	GBp	XLON	05002050000137097-E0E8muyNCiTw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:09	BST	6500	154.3400	GBp	XLON	05002050000137107-E0E8muyNCiWU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:09	BST	4330	154.3400	GBp	XLON	05002050000137107-E0E8muyNCiWX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:10	BST	2144	154.3400	GBp	XLON	05002050000137119-E0E8muyNCiXd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:10	BST	1000	154.3400	GBp	XLON	05002050000137119-E0E8muyNCiXf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:10	BST	1500	154.3400	GBp	XLON	05002050000137119-E0E8muyNCiXh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:11	BST	2209	154.3400	GBp	XLON	07002070000137071-E0E8muyNCiYb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:12	BST	2144	154.3400	GBp	XLON	05002050000137137-E0E8muyNCiZt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:13	BST	2521	154.3400	GBp	XLON	07002070000137091-E0E8muyNCial20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:13	BST	143	154.3400	GBp	XLON	07002070000137091-E0E8muyNCiab20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:13	BST	6500	154.3400	GBp	XLON	07002070000137091-E0E8muyNCiai20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:14	BST	2144	154.3400	GBp	XLON	05002050000137146-E0E8muyNCibQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:15	BST	2144	154.3400	GBp	XLON	07002070000137098-E0E8muyNCibo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:15	BST	1000	154.3400	GBp	XLON	07002070000137098-E0E8muyNCibq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:16	BST	1000	154.3400	GBp	XLON	05002050000137165-E0E8muyNCieH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:17	BST	3437	154.3400	GBp	XLON	05002050000137193-E0E8muyNCikF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:17	BST	4894	154.3400	GBp	XLON	05002050000137193-E0E8muyNCikD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:21	BST	9164	154.3400	GBp	XLON	05002050000137214-E0E8muyNCimW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:22	BST	2600	154.3400	GBp	XLON	07002070000137194-E0E8muyNCin820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:22	BST	1000	154.3400	GBp	XLON	07002070000137194-E0E8muyNCinC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:22	BST	2144	154.3400	GBp	XLON	07002070000137194-E0E8muyNCin620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:22	BST	1500	154.3400	GBp	XLON	07002070000137194-E0E8muyNCinA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:23	BST	2144	154.3400	GBp	XLON	05002050000137254-E0E8muyNCine20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:40	BST	1000	154.3600	GBp	XLON	07002070000137340-E0E8muyNCiyk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:48	BST	825	154.3600	GBp	XLON	07002070000137346-E0E8muyNCj3D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:48	BST	2358	154.3600	GBp	XLON	07002070000137346-E0E8muyNCj3520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:46:48	BST	3472	154.3600	GBp	XLON	07002070000137346-E0E8muyNCj3120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:01	BST	7388	154.3400	GBp	XLON	05002050000137260-E0E8muyNCjDD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:01	BST	3342	154.3600	GBp	XLON	07002070000137346-E0E8muyNCjCj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:01	BST	3442	154.3400	GBp	XLON	05002050000137260-E0E8muyNCjDJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:01	BST	4989	154.3600	GBp	XLON	05002050000137462-E0E8muyNCjCn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:02	BST	2144	154.3400	GBp	XLON	07002070000137504-E0E8muyNCjEL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:02	BST	1000	154.3400	GBp	XLON	07002070000137504-E0E8muyNCjEJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:02	BST	2144	154.3400	GBp	XLON	07002070000137504-E0E8muyNCjEH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:07	BST	10893	154.3400	GBp	XLON	05002050000137563-E0E8muyNCjM220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:08	BST	1500	154.3400	GBp	XLON	05002050000137610-E0E8muyNCjNa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:08	BST	2144	154.3400	GBp	XLON	05002050000137610-E0E8muyNCjNc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:09	BST	2144	154.3400	GBp	XLON	07002070000137566-E0E8muyNCjOH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:09	BST	2144	154.3400	GBp	XLON	07002070000137566-E0E8muyNCjOF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:09	BST	1215	154.3400	GBp	XLON	07002070000137566-E0E8muyNCjOD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:10	BST	1000	154.3400	GBp	XLON	07002070000137580-E0E8muyNCjP620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:10	BST	1425	154.3400	GBp	XLON	07002070000137580-E0E8muyNCjP420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:11	BST	1004	154.3400	GBp	XLON	05002050000137639-E0E8muyNCjQL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:11	BST	2144	154.3400	GBp	XLON	05002050000137639-E0E8muyNCjQP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:11	BST	2144	154.3400	GBp	XLON	05002050000137639-E0E8muyNCjQN20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:17	BST	2144	154.3400	GBp	XLON	05002050000137672-E0E8muyNCjWC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:17	BST	3175	154.3400	GBp	XLON	05002050000137672-E0E8muyNCjWE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:19	BST	2664	154.3200	GBp	XLON	05002050000137030-E0E8muyNCjYQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:19	BST	6500	154.3200	GBp	XLON	05002050000137030-E0E8muyNCjYO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:36	BST	2144	154.2600	GBp	XLON	05002050000137789-E0E8muyNCjjb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:36	BST	1000	154.2600	GBp	XLON	05002050000137789-E0E8muyNCjjX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:36	BST	2144	154.2600	GBp	XLON	05002050000137789-E0E8muyNCjjZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:47:58	BST	249	154.2600	GBp	XLON	05002050000137865-E0E8muyNCjyw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:48:03	BST	1944	154.2600	GBp	XLON	07002070000137849-E0E8muyNCk2C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:48:03	BST	1600	154.2600	GBp	XLON	07002070000137836-E0E8muyNCk2620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:48:03	BST	1386	154.2600	GBp	XLON	05002050000137881-E0E8muyNCk2820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:48:03	BST	1243	154.2600	GBp	XLON	07002070000137843-E0E8muyNCk2A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:48:03	BST	5730	154.2600	GBp	XLON	05002050000137865-E0E8muyNCk2420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:48:16	BST	1450	154.3000	GBp	XLON	05002050000138161-E0E8muyNCkF720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:48:22	BST	10100	154.3000	GBp	XLON	05002050000138175-E0E8muyNCkJN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:48:31	BST	1136	154.3200	GBp	XLON	07002070000138238-E0E8muyNCkSk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:48:50	BST	591	154.3200	GBp	XLON	05002050000138289-E0E8muyNCkkM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:48:50	BST	1200	154.3400	GBp	XLON	05002050000138408-E0E8muyNCkjk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:48:50	BST	9742	154.3400	GBp	XLON	05002050000138408-E0E8muyNCkjm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:48:50	BST	1009	154.3200	GBp	XLON	05002050000138289-E0E8muyNCkkU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:48:57	BST	6488	154.3200	GBp	XLON	05002050000138289-E0E8muyNCkpi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:48:57	BST	2012	154.3200	GBp	XLON	05002050000138289-E0E8muyNCkpk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:48:58	BST	2144	154.3200	GBp	XLON	07002070000138493-E0E8muyNCkqS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:48:58	BST	2600	154.3200	GBp	XLON	07002070000138493-E0E8muyNCkqU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:48:58	BST	2144	154.3200	GBp	XLON	07002070000138493-E0E8muyNCkqQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:49:14	BST	5960	154.3600	GBp	XLON	05002050000138653-E0E8muyNCl5o20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:49:17	BST	8417	154.3600	GBp	XLON	07002070000138635-E0E8muyNCl9K20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:49:17	BST	3344	154.3600	GBp	XLON	05002050000138653-E0E8muyNCl9E20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:49:17	BST	6648	154.3600	GBp	XLON	05002050000138678-E0E8muyNCl9M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:49:17	BST	3492	154.3600	GBp	XLON	05002050000138672-E0E8muyNCl9I20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:49:17	BST	9208	154.3200	GBp	XLON	05002050000138542-E0E8muyNClAW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:49:17	BST	51	154.3200	GBp	XLON	05002050000138542-E0E8muyNClAK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:49:17	BST	3156	154.3600	GBp	XLON	05002050000138672-E0E8muyNCl9G20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:49:30	BST	3612	154.3000	GBp	XLON	05002050000138706-E0E8muyNClRZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:49:36	BST	8458	154.2600	GBp	XLON	07002070000138749-E0E8muyNClYU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:50:00	BST	1699	154.2200	GBp	XLON	07002070000138974-E0E8muyNClq820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:50:00	BST	3226	154.2200	GBp	XLON	07002070000138974-E0E8muyNClqA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:50:00	BST	2025	154.2200	GBp	XLON	07002070000138974-E0E8muyNClqC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:50:09	BST	216	154.2200	GBp	XLON	07002070000139021-E0E8muyNCly220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:50:09	BST	1648	154.2200	GBp	XLON	07002070000139021-E0E8muyNCly420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:50:11	BST	1070	154.2200	GBp	XLON	07002070000139045-E0E8muyNClzk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:50:12	BST	1070	154.2200	GBp	XLON	05002050000139101-E0E8muyNCm1720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:50:21	BST	3137	154.2400	GBp	XLON	07002070000139092-E0E8muyNCm7G20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:50:21	BST	6500	154.2400	GBp	XLON	07002070000139092-E0E8muyNCm7D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:50:22	BST	2352	154.2000	GBp	XLON	05002050000139168-E0E8muyNCm9820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:50:22	BST	6112	154.2200	GBp	XLON	07002070000139066-E0E8muyNCm8P20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:50:22	BST	5703	154.2200	GBp	XLON	05002050000139116-E0E8muyNCm8R20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:50:22	BST	1337	154.2000	GBp	XLON	07002070000139118-E0E8muyNCm9A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:50:24	BST	4247	154.1800	GBp	XLON	05002050000139153-E0E8muyNCmCk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:04	BST	4020	154.1800	GBp	XLON	07002070000139466-E0E8muyNCmto20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:04	BST	2192	154.1800	GBp	XLON	05002050000139485-E0E8muyNCmtk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:04	BST	1878	154.1800	GBp	XLON	07002070000139486-E0E8muyNCmts20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:04	BST	3845	154.1800	GBp	XLON	05002050000139495-E0E8muyNCmtm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:04	BST	2221	154.1800	GBp	XLON	07002070000139477-E0E8muyNCmtq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:04	BST	4196	154.1800	GBp	XLON	05002050000139485-E0E8muyNCmti20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:15	BST	872	154.1800	GBp	XLON	07002070000139636-E0E8muyNCn2520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:15	BST	2144	154.1800	GBp	XLON	07002070000139636-E0E8muyNCn2320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:15	BST	2344	154.1800	GBp	XLON	07002070000139636-E0E8muyNCn2120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:22	BST	2144	154.1800	GBp	XLON	05002050000139729-E0E8muyNCn4J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:22	BST	439	154.1800	GBp	XLON	05002050000139729-E0E8muyNCn4L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:22	BST	1692	154.1800	GBp	XLON	05002050000139729-E0E8muyNCn4H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:22	BST	353	154.1800	GBp	XLON	05002050000139729-E0E8muyNCn4D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:22	BST	1925	154.1800	GBp	XLON	05002050000139729-E0E8muyNCn4F20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:31	BST	1620	154.1800	GBp	XLON	07002070000139715-E0E8muyNCn9I20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:33	BST	3697	154.1800	GBp	XLON	07002070000139718-E0E8muyNCnAi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:46	BST	2779	154.1800	GBp	XLON	05002050000139845-E0E8muyNCnN020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:46	BST	2037	154.1800	GBp	XLON	07002070000139738-E0E8muyNCnMq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:46	BST	1255	154.1800	GBp	XLON	07002070000139742-E0E8muyNCnMu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:46	BST	4913	154.1800	GBp	XLON	05002050000139803-E0E8muyNCnMs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:46	BST	3929	154.1800	GBp	XLON	07002070000139718-E0E8muyNCnMo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:46	BST	1870	154.1800	GBp	XLON	05002050000139817-E0E8muyNCnMw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:51:46	BST	1625	154.1800	GBp	XLON	05002050000139833-E0E8muyNCnMy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:52:01	BST	1687	154.1800	GBp	XLON	05002050000140017-E0E8muyNCnb820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:52:01	BST	3629	154.1800	GBp	XLON	05002050000140017-E0E8muyNCnbA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:52:08	BST	1000	154.1600	GBp	XLON	05002050000140085-E0E8muyNCnkn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:52:08	BST	2144	154.1600	GBp	XLON	05002050000140085-E0E8muyNCnkp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:52:09	BST	5807	154.1400	GBp	XLON	07002070000139457-E0E8muyNCnlL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:52:11	BST	3023	154.1200	GBp	XLON	07002070000139957-E0E8muyNCnsI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:52:21	BST	2366	154.1000	GBp	XLON	07002070000140028-E0E8muyNCo1Y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:52:26	BST	7741	154.1000	GBp	XLON	07002070000140145-E0E8muyNCo4320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:52:36	BST	3266	154.1000	GBp	XLON	07002070000140193-E0E8muyNCo8120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:52:36	BST	670	154.1000	GBp	XLON	07002070000140193-E0E8muyNCo7z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:52:36	BST	1914	154.1000	GBp	XLON	07002070000140193-E0E8muyNCo8320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:52:36	BST	335	154.1000	GBp	XLON	07002070000140193-E0E8muyNCo7x20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:52:40	BST	3602	154.0600	GBp	XLON	05002050000140198-E0E8muyNCoDV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:52:43	BST	3781	154.0400	GBp	XLON	07002070000140146-E0E8muyNCoIo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:52:43	BST	3407	154.0400	GBp	XLON	07002070000140146-E0E8muyNCoIv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:52:58	BST	2358	154.0200	GBp	XLON	07002070000140354-E0E8muyNCoX020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:53:26	BST	8238	154.0000	GBp	XLON	05002050000140395-E0E8muyNCoud20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:53:26	BST	1533	154.0400	GBp	XLON	05002050000140498-E0E8muyNCosx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:53:26	BST	1650	154.0200	GBp	XLON	07002070000140417-E0E8muyNCoti20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:53:26	BST	5291	154.0200	GBp	XLON	07002070000140354-E0E8muyNCote20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:53:26	BST	8782	154.0400	GBp	XLON	05002050000140477-E0E8muyNCost20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:53:26	BST	1934	154.0400	GBp	XLON	05002050000140477-E0E8muyNCosr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:53:35	BST	2144	153.9400	GBp	XLON	05002050000140729-E0E8muyNCp5020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:53:35	BST	1800	153.9400	GBp	XLON	05002050000140729-E0E8muyNCp4y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:53:35	BST	1268	153.9400	GBp	XLON	05002050000140729-E0E8muyNCp5220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:53:40	BST	6482	153.9000	GBp	XLON	07002070000140616-E0E8muyNCpDm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:53:40	BST	2965	153.9000	GBp	XLON	07002070000140616-E0E8muyNCpDp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:53:54	BST	1545	153.8800	GBp	XLON	07002070000140830-E0E8muyNCpOB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:53:54	BST	2368	153.8800	GBp	XLON	07002070000140830-E0E8muyNCpOF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:53:54	BST	1000	153.8800	GBp	XLON	07002070000140830-E0E8muyNCpOD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:53:54	BST	1146	153.8800	GBp	XLON	07002070000140830-E0E8muyNCpOH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:54:03	BST	2327	153.8800	GBp	XLON	05002050000140940-E0E8muyNCpV120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:54:03	BST	918	153.8800	GBp	XLON	05002050000140940-E0E8muyNCpV320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:54:03	BST	1500	153.8800	GBp	XLON	05002050000140940-E0E8muyNCpUz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:54:30	BST	1929	153.9400	GBp	XLON	07002070000141152-E0E8muyNCpxw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:54:31	BST	45	153.9600	GBp	XLON	05002050000141246-E0E8muyNCq1w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:15	BST	8628	154.1000	GBp	XLON	05002050000141539-E0E8muyNCqy520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:16	BST	9528	154.1000	GBp	XLON	05002050000141754-E0E8muyNCqyw20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:20	BST	12993	154.1000	GBp	XLON	05002050000141757-E0E8muyNCr2w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:21	BST	2144	154.1000	GBp	XLON	07002070000141685-E0E8muyNCr3W20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:21	BST	11216	154.0800	GBp	XLON	05002050000141401-E0E8muyNCr3t20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:22	BST	1000	154.0800	GBp	XLON	05002050000141791-E0E8muyNCr5C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:22	BST	2144	154.0800	GBp	XLON	05002050000141791-E0E8muyNCr5620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:22	BST	2144	154.0800	GBp	XLON	05002050000141791-E0E8muyNCr5820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:22	BST	2600	154.0800	GBp	XLON	05002050000141791-E0E8muyNCr5A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:23	BST	1682	154.0800	GBp	XLON	07002070000141699-E0E8muyNCr6L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:24	BST	1000	154.0800	GBp	XLON	07002070000141714-E0E8muyNCr8K20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:36	BST	3911	154.0800	GBp	XLON	07002070000141718-E0E8muyNCrGk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:36	BST	6483	154.0800	GBp	XLON	07002070000141718-E0E8muyNCrGi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:36	BST	8662	154.0800	GBp	XLON	07002070000141722-E0E8muyNCrGm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:36	BST	8628	154.0400	GBp	XLON	07002070000141658-E0E8muyNCrHQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:55	BST	5197	154.0400	GBp	XLON	05002050000142083-E0E8muyNCrWg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:55	BST	620	154.0400	GBp	XLON	05002050000142083-E0E8muyNCrWi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:57	BST	5252	154.0200	GBp	XLON	07002070000141847-E0E8muyNCrYi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:55:57	BST	5142	154.0200	GBp	XLON	07002070000141847-E0E8muyNCrYk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:56:15	BST	285	154.0000	GBp	XLON	05002050000142237-E0E8muyNCrpS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:56:15	BST	1306	154.0000	GBp	XLON	05002050000142237-E0E8muyNCrpY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:56:15	BST	1234	154.0000	GBp	XLON	05002050000142237-E0E8muyNCrpW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:56:15	BST	2434	154.0000	GBp	XLON	05002050000142237-E0E8muyNCrpU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:56:22	BST	210	154.0000	GBp	XLON	07002070000142221-E0E8muyNCs9I20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:56:25	BST	5000	154.0200	GBp	XLON	05002050000142365-E0E8muyNCsBl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:56:25	BST	1342	154.0200	GBp	XLON	05002050000142365-E0E8muyNCsBj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:56:28	BST	5102	154.0000	GBp	XLON	07002070000142221-E0E8muyNCsH220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:56:28	BST	5597	154.0000	GBp	XLON	05002050000142326-E0E8muyNCsHF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:56:28	BST	557	154.0000	GBp	XLON	07002070000142221-E0E8muyNCsHD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:56:44	BST	1591	154.0000	GBp	XLON	07002070000142411-E0E8muyNCsWl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:56:44	BST	3023	154.0000	GBp	XLON	07002070000142411-E0E8muyNCsWp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:56:44	BST	1000	154.0000	GBp	XLON	07002070000142411-E0E8muyNCsWn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:56:51	BST	1936	154.0000	GBp	XLON	05002050000142558-E0E8muyNCsbh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:56:51	BST	1977	154.0000	GBp	XLON	05002050000142558-E0E8muyNCsbf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:56:51	BST	2144	154.0000	GBp	XLON	05002050000142558-E0E8muyNCsbj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:56:51	BST	1204	154.0000	GBp	XLON	05002050000142558-E0E8muyNCsbl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:57:58	BST	6878	154.0800	GBp	XLON	05002050000143004-E0E8muyNCtVz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:57:58	BST	11350	154.0800	GBp	XLON	05002050000142991-E0E8muyNCtVx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:57:58	BST	2230	154.0800	GBp	XLON	07002070000142891-E0E8muyNCtW120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:57:59	BST	4040	154.0800	GBp	XLON	05002050000143071-E0E8muyNCtWn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:00	BST	2144	154.0800	GBp	XLON	07002070000142984-E0E8muyNCtXZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:00	BST	1500	154.0800	GBp	XLON	07002070000142984-E0E8muyNCtXb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:01	BST	2144	154.0800	GBp	XLON	05002050000143096-E0E8muyNCtYU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:01	BST	1171	154.0800	GBp	XLON	05002050000143096-E0E8muyNCtYS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:03	BST	3920	154.1000	GBp	XLON	07002070000143014-E0E8muyNCthA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:14	BST	4332	154.1000	GBp	XLON	07002070000143014-E0E8muyNCtoi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:14	BST	501	154.1000	GBp	XLON	07002070000143014-E0E8muyNCtod20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:14	BST	11379	154.0800	GBp	XLON	07002070000143004-E0E8muyNCtpR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:14	BST	5488	154.1000	GBp	XLON	07002070000143025-E0E8muyNCtok20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:15	BST	1646	154.0800	GBp	XLON	07002070000143094-E0E8muyNCtqX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:15	BST	2144	154.0800	GBp	XLON	07002070000143094-E0E8muyNCtqb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:15	BST	2144	154.0800	GBp	XLON	07002070000143094-E0E8muyNCtqZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:36	BST	4110	154.0400	GBp	XLON	05002050000142874-E0E8muyNCu9E20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:36	BST	1934	154.0600	GBp	XLON	05002050000143247-E0E8muyNCu7120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:36	BST	3868	154.0600	GBp	XLON	05002050000143247-E0E8muyNCu7320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:36	BST	1934	154.0400	GBp	XLON	05002050000142874-E0E8muyNCu8j20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:36	BST	1626	154.0400	GBp	XLON	05002050000142874-E0E8muyNCu8F20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:36	BST	2988	154.0600	GBp	XLON	05002050000143247-E0E8muyNCu7920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:36	BST	1934	154.0400	GBp	XLON	05002050000142874-E0E8muyNCu8J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:38	BST	2660	154.0200	GBp	XLON	07002070000143154-E0E8muyNCuBg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:38	BST	1381	154.0200	GBp	XLON	07002070000143164-E0E8muyNCuBi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:38	BST	1695	154.0200	GBp	XLON	05002050000143284-E0E8muyNCuBr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:38	BST	767	154.0200	GBp	XLON	07002070000143164-E0E8muyNCuBp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:38	BST	2116	154.0200	GBp	XLON	07002070000143134-E0E8muyNCuBe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:52	BST	2144	154.0600	GBp	XLON	05002050000143537-E0E8muyNCuPq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:52	BST	27	154.0600	GBp	XLON	05002050000143537-E0E8muyNCuPo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:58:52	BST	2144	154.0600	GBp	XLON	05002050000143537-E0E8muyNCuPs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:59:51	BST	1605	154.0800	GBp	XLON	05002050000144007-E0E8muyNCv6a20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:59:51	BST	1000	154.0800	GBp	XLON	05002050000144007-E0E8muyNCv6Y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:59:52	BST	1966	154.0800	GBp	XLON	07002070000143936-E0E8muyNCv8M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 13:59:53	BST	1000	154.0800	GBp	XLON	05002050000144025-E0E8muyNCv9V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:07	BST	6500	154.1200	GBp	XLON	07002070000144043-E0E8muyNCvR520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:07	BST	305	154.1200	GBp	XLON	07002070000144043-E0E8muyNCvR820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:07	BST	5519	154.1200	GBp	XLON	07002070000144043-E0E8muyNCvR220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:08	BST	3868	154.1200	GBp	XLON	05002050000144146-E0E8muyNCvSd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:08	BST	4762	154.1200	GBp	XLON	05002050000144146-E0E8muyNCvSj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:08	BST	1934	154.1200	GBp	XLON	05002050000144146-E0E8muyNCvSf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:09	BST	2144	154.1200	GBp	XLON	07002070000144069-E0E8muyNCvTg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:09	BST	2200	154.1200	GBp	XLON	07002070000144069-E0E8muyNCvTc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:09	BST	2144	154.1200	GBp	XLON	07002070000144069-E0E8muyNCvTe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:10	BST	1934	154.1200	GBp	XLON	07002070000144073-E0E8muyNCvUP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:11	BST	10217	154.1200	GBp	XLON	07002070000144073-E0E8muyNCvVV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:11	BST	1934	154.1200	GBp	XLON	07002070000144073-E0E8muyNCvVT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:12	BST	2144	154.1200	GBp	XLON	05002050000144171-E0E8muyNCvXb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:12	BST	1000	154.1200	GBp	XLON	05002050000144171-E0E8muyNCvXf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:12	BST	2000	154.1200	GBp	XLON	05002050000144171-E0E8muyNCvXd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:12	BST	2144	154.1200	GBp	XLON	05002050000144171-E0E8muyNCvXZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:13	BST	2144	154.1200	GBp	XLON	07002070000144091-E0E8muyNCvYZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:13	BST	2144	154.1200	GBp	XLON	07002070000144091-E0E8muyNCvYX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:13	BST	1660	154.1200	GBp	XLON	07002070000144091-E0E8muyNCvYV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:15	BST	4569	154.1200	GBp	XLON	05002050000144208-E0E8muyNCvaQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:15	BST	1156	154.1200	GBp	XLON	05002050000144208-E0E8muyNCva720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:15	BST	2569	154.1200	GBp	XLON	05002050000144208-E0E8muyNCvZz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:17	BST	909	154.0800	GBp	XLON	07002070000144120-E0E8muyNCvco20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:17	BST	9683	154.1000	GBp	XLON	05002050000144109-E0E8muyNCvcN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:17	BST	365	154.0800	GBp	XLON	07002070000144120-E0E8muyNCvcq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:17	BST	369	154.0800	GBp	XLON	07002070000144120-E0E8muyNCvcm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:00:17	BST	522	154.0800	GBp	XLON	07002070000144120-E0E8muyNCvdC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:01:02	BST	1367	154.0600	GBp	XLON	07002070000144393-E0E8muyNCwFr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:01:02	BST	7892	154.0600	GBp	XLON	05002050000144493-E0E8muyNCwFt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:01:02	BST	5942	154.0600	GBp	XLON	07002070000144374-E0E8muyNCwFn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:01:02	BST	4622	154.0600	GBp	XLON	07002070000144374-E0E8muyNCwFp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:01:04	BST	2600	154.0600	GBp	XLON	07002070000144492-E0E8muyNCwI420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:01:04	BST	2144	154.0600	GBp	XLON	07002070000144492-E0E8muyNCwI220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:01:04	BST	2144	154.0600	GBp	XLON	07002070000144492-E0E8muyNCwI020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:01:04	BST	1000	154.0600	GBp	XLON	07002070000144492-E0E8muyNCwI620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:01:14	BST	6743	154.0400	GBp	XLON	07002070000144600-E0E8muyNCwac20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:01:40	BST	6495	154.0800	GBp	XLON	07002070000144787-E0E8muyNCwv020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:01:40	BST	2346	154.0800	GBp	XLON	07002070000144787-E0E8muyNCwv320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:01:40	BST	11493	154.0600	GBp	XLON	07002070000144755-E0E8muyNCwvh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:01:42	BST	8093	154.0400	GBp	XLON	07002070000144671-E0E8muyNCwx820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:01:57	BST	1000	154.0400	GBp	XLON	05002050000145006-E0E8muyNCx5n20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:01:57	BST	2144	154.0400	GBp	XLON	05002050000145006-E0E8muyNCx5p20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:01:57	BST	1447	154.0400	GBp	XLON	05002050000145006-E0E8muyNCx5l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:02:02	BST	1953	154.0400	GBp	XLON	05002050000145046-E0E8muyNCx7b20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:02:25	BST	1000	154.1400	GBp	XLON	07002070000145242-E0E8muyNCxbG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:02:25	BST	2144	154.1400	GBp	XLON	07002070000145242-E0E8muyNCxbI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:02:28	BST	8874	154.1400	GBp	XLON	05002050000145331-E0E8muyNCxfz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:02:28	BST	5802	154.1400	GBp	XLON	05002050000145319-E0E8muyNCxft20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:02:28	BST	1934	154.1400	GBp	XLON	05002050000145319-E0E8muyNCxfv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:02:28	BST	4688	154.1400	GBp	XLON	05002050000145319-E0E8muyNCxfx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:02:34	BST	1500	154.1200	GBp	XLON	05002050000145381-E0E8muyNCxkN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:02:34	BST	166	154.1200	GBp	XLON	05002050000145381-E0E8muyNCxkL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:02:34	BST	2144	154.1200	GBp	XLON	05002050000145381-E0E8muyNCxkR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:02:34	BST	1595	154.1200	GBp	XLON	05002050000145381-E0E8muyNCxkP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:17	BST	2285	154.1200	GBp	XLON	07002070000145437-E0E8muyNCyR620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:17	BST	808	154.1200	GBp	XLON	07002070000145394-E0E8muyNCyR420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:17	BST	6313	154.1200	GBp	XLON	07002070000145394-E0E8muyNCyQx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:18	BST	2600	154.1200	GBp	XLON	05002050000145777-E0E8muyNCyRp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:39	BST	9787	154.1600	GBp	XLON	05002050000145866-E0E8muyNCyqN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:40	BST	1000	154.1600	GBp	XLON	07002070000145928-E0E8muyNCyrV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:40	BST	2662	154.1600	GBp	XLON	07002070000145928-E0E8muyNCyrR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:40	BST	2144	154.1600	GBp	XLON	07002070000145928-E0E8muyNCyrT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:41	BST	4310	154.1600	GBp	XLON	07002070000145933-E0E8muyNCytF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:41	BST	1164	154.1600	GBp	XLON	07002070000145933-E0E8muyNCyt120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:41	BST	1934	154.1600	GBp	XLON	07002070000145933-E0E8muyNCytQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:41	BST	1934	154.1600	GBp	XLON	07002070000145933-E0E8muyNCytO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:41	BST	1934	154.1600	GBp	XLON	07002070000145933-E0E8muyNCytj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:48	BST	7242	154.1600	GBp	XLON	05002050000145991-E0E8muyNCyyp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:48	BST	2226	154.1600	GBp	XLON	05002050000145991-E0E8muyNCyyr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:48	BST	290	154.1600	GBp	XLON	07002070000145933-E0E8muyNCyyn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:49	BST	1500	154.1600	GBp	XLON	05002050000146026-E0E8muyNCyze20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:49	BST	2144	154.1600	GBp	XLON	05002050000146026-E0E8muyNCyzY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:49	BST	2600	154.1600	GBp	XLON	05002050000146026-E0E8muyNCyza20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:49	BST	2144	154.1600	GBp	XLON	05002050000146026-E0E8muyNCyzW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:49	BST	1600	154.1600	GBp	XLON	05002050000146026-E0E8muyNCyzc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:52	BST	1757	154.1600	GBp	XLON	05002050000146048-E0E8muyNCz1n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:52	BST	2144	154.1600	GBp	XLON	05002050000146048-E0E8muyNCz1l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:52	BST	1426	154.1600	GBp	XLON	05002050000146048-E0E8muyNCz1j20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:59	BST	2144	154.1600	GBp	XLON	05002050000146077-E0E8muyNCz3c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:59	BST	1000	154.1600	GBp	XLON	05002050000146077-E0E8muyNCz3a20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:59	BST	10356	154.1400	GBp	XLON	05002050000145797-E0E8muyNCz3x20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:03:59	BST	387	154.1600	GBp	XLON	05002050000146077-E0E8muyNCz3Y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:04:16	BST	2144	154.1200	GBp	XLON	05002050000146176-E0E8muyNCzCi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:04:16	BST	1800	154.1200	GBp	XLON	05002050000146176-E0E8muyNCzCk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:04:16	BST	433	154.1200	GBp	XLON	05002050000146176-E0E8muyNCzCq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:04:16	BST	2144	154.1200	GBp	XLON	05002050000146176-E0E8muyNCzCm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:04:16	BST	1424	154.1200	GBp	XLON	05002050000146176-E0E8muyNCzCo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:04:57	BST	6698	154.1200	GBp	XLON	05002050000146224-E0E8muyNCzgK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:04:57	BST	2919	154.1600	GBp	XLON	05002050000146385-E0E8muyNCzek20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:04:57	BST	273	154.1600	GBp	XLON	07002070000146338-E0E8muyNCzex20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:04:57	BST	2714	154.1600	GBp	XLON	05002050000146386-E0E8muyNCzes20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:04:57	BST	1422	154.1600	GBp	XLON	07002070000146338-E0E8muyNCzeu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:04:57	BST	2233	154.1600	GBp	XLON	05002050000146385-E0E8muyNCzem20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:04:57	BST	2475	154.1600	GBp	XLON	07002070000146337-E0E8muyNCzeo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:04:57	BST	10683	154.1600	GBp	XLON	05002050000146386-E0E8muyNCzeq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:04:57	BST	1644	154.1200	GBp	XLON	05002050000146255-E0E8muyNCzgO20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:04:57	BST	1549	154.1200	GBp	XLON	05002050000146249-E0E8muyNCzgM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:05:05	BST	1000	154.1200	GBp	XLON	05002050000146472-E0E8muyNCznF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:05:05	BST	1637	154.1200	GBp	XLON	05002050000146472-E0E8muyNCznH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:05:07	BST	2016	154.1200	GBp	XLON	07002070000146445-E0E8muyNCzp320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:05:29	BST	5888	154.1400	GBp	XLON	07002070000146536-E0E8muyND06r20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:05:29	BST	1934	154.1200	GBp	XLON	05002050000146509-E0E8muyND07F20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:05:29	BST	3868	154.1400	GBp	XLON	07002070000146536-E0E8muyND06p20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:05:29	BST	1934	154.1400	GBp	XLON	07002070000146536-E0E8muyND06n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:05:51	BST	2311	154.1000	GBp	XLON	07002070000146553-E0E8muyND0JO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:05:51	BST	1333	154.1000	GBp	XLON	07002070000146589-E0E8muyND0JS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:05:51	BST	1691	154.1000	GBp	XLON	05002050000146582-E0E8muyND0JM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:05:51	BST	2096	154.1200	GBp	XLON	07002070000146668-E0E8muyND0Io20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:05:51	BST	3931	154.1200	GBp	XLON	05002050000146509-E0E8muyND0Ig20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:05:51	BST	5845	154.1200	GBp	XLON	05002050000146518-E0E8muyND0Ik20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:05:51	BST	1425	154.1200	GBp	XLON	05002050000146518-E0E8muyND0Ii20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:05:51	BST	1295	154.1000	GBp	XLON	05002050000146600-E0E8muyND0JQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:06:06	BST	5550	154.1600	GBp	XLON	07002070000146961-E0E8muyND0gY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:06:06	BST	5673	154.1600	GBp	XLON	07002070000146961-E0E8muyND0gd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:07:35	BST	1545	154.1600	GBp	XLON	05002050000147014-E0E8muyND1kG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:07:35	BST	12620	154.1800	GBp	XLON	05002050000147048-E0E8muyND1it20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:07:35	BST	7469	154.1600	GBp	XLON	07002070000146981-E0E8muyND1kE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:07:36	BST	2758	154.1600	GBp	XLON	07002070000147787-E0E8muyND1nY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:07:36	BST	1666	154.1600	GBp	XLON	07002070000147787-E0E8muyND1nW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:08:14	BST	1934	154.2200	GBp	XLON	07002070000147969-E0E8muyND2Jk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:08:14	BST	1934	154.2200	GBp	XLON	07002070000147969-E0E8muyND2JX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:08:14	BST	122	154.2200	GBp	XLON	07002070000147969-E0E8muyND2Jf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:08:14	BST	8126	154.2200	GBp	XLON	07002070000147975-E0E8muyND2KS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:08:14	BST	5051	154.2200	GBp	XLON	07002070000147969-E0E8muyND2KO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:08:14	BST	915	154.2200	GBp	XLON	07002070000147975-E0E8muyND2KQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:08:15	BST	2600	154.1800	GBp	XLON	07002070000147949-E0E8muyND2Lj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:08:15	BST	7345	154.1800	GBp	XLON	07002070000147949-E0E8muyND2Lx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:08:59	BST	11753	154.2200	GBp	XLON	05002050000148093-E0E8muyND2uJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:08:59	BST	9042	154.2200	GBp	XLON	07002070000148073-E0E8muyND2uL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:09:00	BST	2144	154.2200	GBp	XLON	05002050000148310-E0E8muyND2vF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:09:00	BST	4524	154.2200	GBp	XLON	05002050000148310-E0E8muyND2vD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:09:00	BST	2144	154.2200	GBp	XLON	05002050000148310-E0E8muyND2vH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:09:00	BST	1000	154.2200	GBp	XLON	05002050000148310-E0E8muyND2vJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:09:01	BST	1300	154.2000	GBp	XLON	05002050000148321-E0E8muyND2xX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:09:01	BST	1000	154.2000	GBp	XLON	05002050000148321-E0E8muyND2xZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:09:12	BST	1929	154.2000	GBp	XLON	05002050000148328-E0E8muyND34S20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:09:12	BST	1526	154.2000	GBp	XLON	05002050000148328-E0E8muyND34o20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:09:12	BST	1	154.2000	GBp	XLON	05002050000148328-E0E8muyND34l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:09:12	BST	2995	154.2000	GBp	XLON	05002050000148328-E0E8muyND34v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:09:12	BST	4740	154.2000	GBp	XLON	05002050000148328-E0E8muyND34Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:09:24	BST	11012	154.2000	GBp	XLON	07002070000148363-E0E8muyND3Ey20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:09:24	BST	595	154.2000	GBp	XLON	05002050000148328-E0E8muyND3Ew20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:09:25	BST	1500	154.2000	GBp	XLON	05002050000148490-E0E8muyND3Fi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:09:25	BST	2112	154.2000	GBp	XLON	05002050000148490-E0E8muyND3Fe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:09:25	BST	1000	154.2000	GBp	XLON	05002050000148490-E0E8muyND3Fg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:09:26	BST	1422	154.2000	GBp	XLON	07002070000148464-E0E8muyND3lE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:09:37	BST	2733	154.2000	GBp	XLON	05002050000148500-E0E8muyND3Nl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:06	BST	9041	154.1800	GBp	XLON	05002050000148098-E0E8muyND3fE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:06	BST	3178	154.2000	GBp	XLON	05002050000148500-E0E8muyND3cT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:06	BST	4968	154.2000	GBp	XLON	05002050000148500-E0E8muyND3cX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:06	BST	2144	154.2000	GBp	XLON	05002050000148689-E0E8muyND3eL20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:06	BST	1196	154.2000	GBp	XLON	05002050000148550-E0E8muyND3cZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:06	BST	1000	154.2000	GBp	XLON	05002050000148689-E0E8muyND3eN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:06	BST	2144	154.2000	GBp	XLON	05002050000148689-E0E8muyND3eJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:06	BST	1000	154.2000	GBp	XLON	05002050000148689-E0E8muyND3eP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:07	BST	2144	154.1800	GBp	XLON	05002050000148704-E0E8muyND3g220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:07	BST	610	154.1800	GBp	XLON	05002050000148704-E0E8muyND3gM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:07	BST	2144	154.1800	GBp	XLON	05002050000148703-E0E8muyND3fn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:07	BST	2144	154.1800	GBp	XLON	05002050000148704-E0E8muyND3fy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:07	BST	1812	154.1800	GBp	XLON	05002050000148704-E0E8muyND3g020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:07	BST	1422	154.1800	GBp	XLON	05002050000148704-E0E8muyND3g420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:07	BST	1203	154.1800	GBp	XLON	05002050000148703-E0E8muyND3fl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:07	BST	2144	154.1800	GBp	XLON	05002050000148703-E0E8muyND3fp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:08	BST	3697	154.1800	GBp	XLON	05002050000148715-E0E8muyND3io20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:08	BST	1000	154.1800	GBp	XLON	05002050000148715-E0E8muyND3im20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:08	BST	1422	154.1800	GBp	XLON	05002050000148715-E0E8muyND3ik20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:09	BST	1387	154.1800	GBp	XLON	05002050000148722-E0E8muyND3kD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:09	BST	2035	154.1800	GBp	XLON	05002050000148722-E0E8muyND3kF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:29	BST	9082	154.2000	GBp	XLON	07002070000148693-E0E8muyND42c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:29	BST	4962	154.2200	GBp	XLON	05002050000148743-E0E8muyND41y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:29	BST	12632	154.2000	GBp	XLON	05002050000148732-E0E8muyND42e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:29	BST	83	154.2000	GBp	XLON	05002050000148732-E0E8muyND44s20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:29	BST	5936	154.2200	GBp	XLON	05002050000148743-E0E8muyND42020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:30	BST	2144	154.1800	GBp	XLON	05002050000148919-E0E8muyND46z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:30	BST	1000	154.1800	GBp	XLON	05002050000148919-E0E8muyND46x20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:30	BST	2183	154.1800	GBp	XLON	05002050000148919-E0E8muyND46v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:31	BST	600	154.1800	GBp	XLON	07002070000148884-E0E8muyND48r20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:31	BST	1000	154.1800	GBp	XLON	07002070000148884-E0E8muyND48v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:31	BST	4407	154.1800	GBp	XLON	07002070000148884-E0E8muyND48t20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:32	BST	3196	154.1800	GBp	XLON	07002070000148890-E0E8muyND4Au20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:32	BST	3215	154.1800	GBp	XLON	07002070000148890-E0E8muyND4Aw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:33	BST	1500	154.1800	GBp	XLON	05002050000148940-E0E8muyND4Cq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:33	BST	1346	154.1800	GBp	XLON	05002050000148940-E0E8muyND4Co20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:34	BST	1117	154.1800	GBp	XLON	07002070000148904-E0E8muyND4Dj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:34	BST	1346	154.1800	GBp	XLON	07002070000148904-E0E8muyND4Dh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:35	BST	1346	154.1800	GBp	XLON	07002070000148913-E0E8muyND4ER20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:38	BST	11410	154.2000	GBp	XLON	07002070000148937-E0E8muyND4Hz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:44	BST	8377	154.1800	GBp	XLON	07002070000148925-E0E8muyND4Nk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:44	BST	5182	154.1800	GBp	XLON	07002070000148925-E0E8muyND4Nm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:10:45	BST	1193	154.1400	GBp	XLON	05002050000148970-E0E8muyND4QB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:03	BST	1800	154.1200	GBp	XLON	07002070000149120-E0E8muyND4jc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:03	BST	1000	154.1200	GBp	XLON	07002070000149120-E0E8muyND4je20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:06	BST	679	154.1200	GBp	XLON	07002070000149143-E0E8muyND4n220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:06	BST	1000	154.1200	GBp	XLON	07002070000149143-E0E8muyND4mw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:06	BST	2144	154.1200	GBp	XLON	07002070000149143-E0E8muyND4my20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:06	BST	422	154.1200	GBp	XLON	07002070000149143-E0E8muyND4mu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:06	BST	2144	154.1200	GBp	XLON	07002070000149143-E0E8muyND4n020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:08	BST	1236	154.0400	GBp	XLON	05002050000149153-E0E8muyND4sF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:08	BST	4212	154.0600	GBp	XLON	05002050000149123-E0E8muyND4rv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:08	BST	2702	154.0600	GBp	XLON	07002070000149090-E0E8muyND4rx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:23	BST	2144	154.0800	GBp	XLON	05002050000149357-E0E8muyND5BW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:23	BST	328	154.0800	GBp	XLON	05002050000149357-E0E8muyND5Ba20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:23	BST	2752	154.0800	GBp	XLON	05002050000149357-E0E8muyND5BY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:29	BST	510	154.0600	GBp	XLON	07002070000149352-E0E8muyND5Hz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:29	BST	2144	154.0600	GBp	XLON	07002070000149352-E0E8muyND5I320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:29	BST	1526	154.0600	GBp	XLON	07002070000149352-E0E8muyND5I120230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:29	BST	1401	154.0600	GBp	XLON	07002070000149352-E0E8muyND5I520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:36	BST	1000	154.0400	GBp	XLON	05002050000149459-E0E8muyND5RR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:36	BST	1848	154.0400	GBp	XLON	05002050000149459-E0E8muyND5RP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:39	BST	2144	154.0400	GBp	XLON	05002050000149489-E0E8muyND5XW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:39	BST	2144	154.0400	GBp	XLON	05002050000149489-E0E8muyND5XY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:39	BST	1944	154.0400	GBp	XLON	05002050000149489-E0E8muyND5XU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:11:42	BST	1023	154.0200	GBp	XLON	07002070000149307-E0E8muyND5eZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:08	BST	3311	154.0400	GBp	XLON	05002050000149606-E0E8muyND65720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:11	BST	952	154.0400	GBp	XLON	05002050000149606-E0E8muyND69C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:11	BST	3868	154.0400	GBp	XLON	05002050000149606-E0E8muyND68n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:11	BST	1934	154.0400	GBp	XLON	05002050000149606-E0E8muyND68p20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:11	BST	1934	154.0400	GBp	XLON	05002050000149606-E0E8muyND69720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:12	BST	1000	154.0400	GBp	XLON	07002070000149712-E0E8muyND6A220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:24	BST	1934	154.0600	GBp	XLON	07002070000149767-E0E8muyND6Il20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:24	BST	187	154.0600	GBp	XLON	07002070000149767-E0E8muyND6ID20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:26	BST	1997	154.0600	GBp	XLON	05002050000149849-E0E8muyND6Iq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:26	BST	7614	154.0600	GBp	XLON	07002070000149767-E0E8muyND6Io20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:42	BST	375	154.0600	GBp	XLON	07002070000149821-E0E8muyND6UM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:42	BST	293	154.0600	GBp	XLON	07002070000149821-E0E8muyND6UO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:42	BST	9022	154.0600	GBp	XLON	07002070000149821-E0E8muyND6UF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:48	BST	375	154.0600	GBp	XLON	07002070000149821-E0E8muyND6bu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:48	BST	9177	154.0600	GBp	XLON	05002050000149959-E0E8muyND6cH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:48	BST	476	154.0600	GBp	XLON	05002050000149959-E0E8muyND6bw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:49	BST	5776	154.0400	GBp	XLON	05002050000149764-E0E8muyND6dF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:49	BST	2144	154.0600	GBp	XLON	07002070000149976-E0E8muyND6d120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:49	BST	1000	154.0600	GBp	XLON	07002070000149976-E0E8muyND6d520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:49	BST	2144	154.0600	GBp	XLON	07002070000149976-E0E8muyND6d320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:12:50	BST	1837	154.0400	GBp	XLON	05002050000149764-E0E8muyND6gG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:04	BST	13475	154.0600	GBp	XLON	05002050000150104-E0E8muyND6pU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:04	BST	282	154.0600	GBp	XLON	05002050000150104-E0E8muyND6pQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:04	BST	1382	154.0600	GBp	XLON	07002070000150064-E0E8muyND6pW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:06	BST	1934	154.0400	GBp	XLON	05002050000149764-E0E8muyND6rz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:06	BST	1178	154.0400	GBp	XLON	05002050000149764-E0E8muyND6s620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:06	BST	1907	154.0400	GBp	XLON	05002050000150085-E0E8muyND6s820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:06	BST	3000	154.0400	GBp	XLON	05002050000149764-E0E8muyND6s320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:06	BST	654	154.0200	GBp	XLON	05002050000150114-E0E8muyND6sk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:06	BST	1043	154.0200	GBp	XLON	05002050000150114-E0E8muyND6si20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:06	BST	4360	154.0200	GBp	XLON	07002070000149521-E0E8muyND6sg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:06	BST	2499	154.0200	GBp	XLON	05002050000150142-E0E8muyND6so20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:06	BST	1444	154.0200	GBp	XLON	07002070000150076-E0E8muyND6sm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:26	BST	11000	153.9800	GBp	XLON	07002070000150132-E0E8muyND7B520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:28	BST	2144	153.9800	GBp	XLON	05002050000150318-E0E8muyND7FU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:28	BST	2144	153.9800	GBp	XLON	05002050000150318-E0E8muyND7FQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:28	BST	1447	153.9800	GBp	XLON	05002050000150318-E0E8muyND7FS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:29	BST	5365	153.9600	GBp	XLON	05002050000150179-E0E8muyND7He20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:29	BST	738	153.9600	GBp	XLON	07002070000150122-E0E8muyND7HW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:29	BST	2885	153.9600	GBp	XLON	07002070000150122-E0E8muyND7Hc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:29	BST	1417	153.9600	GBp	XLON	07002070000150122-E0E8muyND7HP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:48	BST	4042	153.9200	GBp	XLON	05002050000150250-E0E8muyND7We20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:13:55	BST	5125	153.9200	GBp	XLON	05002050000150250-E0E8muyND7Yi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:14:17	BST	3023	153.9000	GBp	XLON	07002070000150683-E0E8muyND7qY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:14:17	BST	439	153.9000	GBp	XLON	07002070000150683-E0E8muyND7qU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:14:17	BST	2963	153.8800	GBp	XLON	07002070000150453-E0E8muyND7r520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:14:17	BST	1874	153.9000	GBp	XLON	07002070000150683-E0E8muyND7qW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:14:18	BST	6204	153.8800	GBp	XLON	07002070000150453-E0E8muyND7uA20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:14:20	BST	1437	153.8400	GBp	XLON	05002050000150725-E0E8muyND7xk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:14:36	BST	2144	153.8400	GBp	XLON	05002050000150935-E0E8muyND8E120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:14:36	BST	2047	153.8400	GBp	XLON	05002050000150935-E0E8muyND8Dz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:14:41	BST	365	153.8400	GBp	XLON	07002070000150970-E0E8muyND8H120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:14:41	BST	2025	153.8400	GBp	XLON	07002070000150970-E0E8muyND8H320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:14:44	BST	1978	153.8400	GBp	XLON	07002070000150981-E0E8muyND8J520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:14:46	BST	7238	153.8400	GBp	XLON	07002070000150997-E0E8muyND8KM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:14:54	BST	1000	153.8400	GBp	XLON	07002070000151025-E0E8muyND8Rv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:14:54	BST	1500	153.8400	GBp	XLON	07002070000151025-E0E8muyND8Rt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:14:54	BST	1693	153.8400	GBp	XLON	07002070000151025-E0E8muyND8Rx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:14:54	BST	2000	153.8400	GBp	XLON	07002070000151025-E0E8muyND8Rr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:15:02	BST	1112	153.8400	GBp	XLON	05002050000151095-E0E8muyND8Vl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:15:02	BST	1000	153.8400	GBp	XLON	05002050000151095-E0E8muyND8VM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:15:02	BST	2349	153.8400	GBp	XLON	05002050000151095-E0E8muyND8VK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:15:07	BST	1000	153.8400	GBp	XLON	07002070000151102-E0E8muyND8Yy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:10	BST	7348	153.8600	GBp	XLON	05002050000151274-E0E8muyND9QB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:10	BST	1462	153.8600	GBp	XLON	05002050000151274-E0E8muyND9Pp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:10	BST	3149	153.8600	GBp	XLON	05002050000151274-E0E8muyND9Q020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:10	BST	170	153.8600	GBp	XLON	05002050000151274-E0E8muyND9Py20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:13	BST	978	153.8600	GBp	XLON	07002070000151505-E0E8muyND9Sy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:27	BST	1271	153.8600	GBp	XLON	05002050000151566-E0E8muyND9aV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:27	BST	8231	153.8600	GBp	XLON	07002070000151505-E0E8muyND9aT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:28	BST	2144	153.8600	GBp	XLON	05002050000151592-E0E8muyND9b820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:28	BST	1500	153.8600	GBp	XLON	05002050000151592-E0E8muyND9bA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:29	BST	2337	153.8600	GBp	XLON	07002070000151565-E0E8muyND9bq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:29	BST	2223	153.8600	GBp	XLON	07002070000151565-E0E8muyND9bs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:29	BST	1387	153.8600	GBp	XLON	07002070000151565-E0E8muyND9bu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:30	BST	1000	153.8600	GBp	XLON	07002070000151567-E0E8muyND9cL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:30	BST	3400	153.8600	GBp	XLON	07002070000151567-E0E8muyND9cN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:31	BST	1805	153.8600	GBp	XLON	05002050000151599-E0E8muyND9ce20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:39	BST	2839	153.8600	GBp	XLON	05002050000151606-E0E8muyND9gW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:39	BST	6250	153.8600	GBp	XLON	05002050000151606-E0E8muyND9gO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:44	BST	10146	153.8600	GBp	XLON	05002050000151643-E0E8muyND9ko20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:44	BST	22	153.8600	GBp	XLON	05002050000151606-E0E8muyND9k520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:44	BST	1940	153.8600	GBp	XLON	05002050000151606-E0E8muyND9km20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:46	BST	13814	153.8600	GBp	XLON	07002070000151719-E0E8muyND9py20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:47	BST	2700	153.8600	GBp	XLON	05002050000151795-E0E8muyND9qS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:47	BST	1500	153.8600	GBp	XLON	05002050000151795-E0E8muyND9qU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:48	BST	1000	153.8600	GBp	XLON	05002050000151799-E0E8muyND9r220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:48	BST	1475	153.8600	GBp	XLON	05002050000151799-E0E8muyND9r020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:49	BST	3875	153.8600	GBp	XLON	05002050000151804-E0E8muyND9sF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:49	BST	1847	153.8600	GBp	XLON	05002050000151804-E0E8muyND9sD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:50	BST	1000	153.8600	GBp	XLON	07002070000151748-E0E8muyND9t120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:50	BST	1000	153.8600	GBp	XLON	07002070000151748-E0E8muyND9t320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:51	BST	2320	153.8600	GBp	XLON	07002070000151749-E0E8muyND9uI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:51	BST	1847	153.8600	GBp	XLON	07002070000151749-E0E8muyND9uK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:55	BST	3429	153.8600	GBp	XLON	05002050000151830-E0E8muyNDA0420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:16:57	BST	3980	153.8600	GBp	XLON	05002050000151830-E0E8muyNDA3N20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:17:04	BST	2584	153.8600	GBp	XLON	07002070000151810-E0E8muyNDA9220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:17:07	BST	119	153.8600	GBp	XLON	05002050000151867-E0E8muyNDABZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:17:09	BST	4118	153.8600	GBp	XLON	05002050000151867-E0E8muyNDACW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:17:20	BST	1502	153.8600	GBp	XLON	05002050000151867-E0E8muyNDALr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:17:35	BST	438	153.9000	GBp	XLON	07002070000151885-E0E8muyNDASZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:17:36	BST	27	153.9000	GBp	XLON	05002050000151939-E0E8muyNDATX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:17:46	BST	2005	153.9000	GBp	XLON	07002070000151890-E0E8muyNDAYQ20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:17:55	BST	11	153.9000	GBp	XLON	07002070000151890-E0E8muyNDAdu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:09	BST	4019	153.9200	GBp	XLON	07002070000152329-E0E8muyNDBTt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:09	BST	5220	153.9200	GBp	XLON	07002070000152329-E0E8muyNDBTx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:10	BST	2600	153.9200	GBp	XLON	05002050000152501-E0E8muyNDBUF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:26	BST	4016	153.9200	GBp	XLON	07002070000152438-E0E8muyNDBg420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:48	BST	5195	153.9200	GBp	XLON	07002070000152438-E0E8muyNDBoT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:48	BST	2798	153.9200	GBp	XLON	07002070000152438-E0E8muyNDBoY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:48	BST	1619	153.9200	GBp	XLON	07002070000152510-E0E8muyNDBoa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:49	BST	1187	153.9200	GBp	XLON	05002050000152683-E0E8muyNDBos20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:49	BST	2475	153.9200	GBp	XLON	05002050000152683-E0E8muyNDBp420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:49	BST	6500	153.9200	GBp	XLON	05002050000152683-E0E8muyNDBp120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:50	BST	2144	153.9200	GBp	XLON	07002070000152617-E0E8muyNDBpQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:50	BST	2144	153.9200	GBp	XLON	07002070000152617-E0E8muyNDBpS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:50	BST	1500	153.9200	GBp	XLON	07002070000152617-E0E8muyNDBpU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:51	BST	1890	153.9200	GBp	XLON	05002050000152693-E0E8muyNDBpr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:51	BST	2144	153.9200	GBp	XLON	05002050000152693-E0E8muyNDBpt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:52	BST	2144	153.9200	GBp	XLON	05002050000152702-E0E8muyNDBqR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:53	BST	2144	153.9200	GBp	XLON	07002070000152638-E0E8muyNDBqy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:53	BST	2144	153.9200	GBp	XLON	07002070000152638-E0E8muyNDBqu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:53	BST	1000	153.9200	GBp	XLON	07002070000152638-E0E8muyNDBqw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:54	BST	7454	153.9000	GBp	XLON	07002070000151890-E0E8muyNDBrY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:54	BST	1190	153.9000	GBp	XLON	05002050000151956-E0E8muyNDBri20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:54	BST	687	153.9000	GBp	XLON	07002070000151890-E0E8muyNDBrg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:54	BST	2144	153.9200	GBp	XLON	05002050000152712-E0E8muyNDBrE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:54	BST	2144	153.9200	GBp	XLON	05002050000152712-E0E8muyNDBrG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:55	BST	2016	153.9000	GBp	XLON	05002050000152718-E0E8muyNDBsO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:55	BST	1000	153.9000	GBp	XLON	05002050000152718-E0E8muyNDBsQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:56	BST	1196	153.9000	GBp	XLON	07002070000152659-E0E8muyNDBsv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:56	BST	3834	153.8800	GBp	XLON	05002050000151919-E0E8muyNDBtB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:19:56	BST	1934	153.8800	GBp	XLON	05002050000151919-E0E8muyNDBtL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:34	BST	3466	153.8800	GBp	XLON	05002050000151919-E0E8muyNDCIC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:34	BST	6500	153.8800	GBp	XLON	07002070000152665-E0E8muyNDCIK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:34	BST	2346	153.8800	GBp	XLON	05002050000152729-E0E8muyNDCIP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:34	BST	4154	153.8800	GBp	XLON	07002070000152665-E0E8muyNDCIN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:34	BST	3426	153.8800	GBp	XLON	05002050000152729-E0E8muyNDCIR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:34	BST	432	153.8800	GBp	XLON	07002070000152665-E0E8muyNDCIE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:34	BST	9238	153.8400	GBp	XLON	07002070000152655-E0E8muyNDCJE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:35	BST	1000	153.8200	GBp	XLON	05002050000152982-E0E8muyNDCKs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:36	BST	618	153.8200	GBp	XLON	07002070000152943-E0E8muyNDCLV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:37	BST	1000	153.8200	GBp	XLON	07002070000152953-E0E8muyNDCMZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:37	BST	1988	153.8200	GBp	XLON	07002070000152953-E0E8muyNDCMb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:37	BST	1359	153.8200	GBp	XLON	07002070000152953-E0E8muyNDCMX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:38	BST	2538	153.8200	GBp	XLON	05002050000153006-E0E8muyNDCNX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:39	BST	1000	153.8200	GBp	XLON	07002070000152971-E0E8muyNDCOg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:40	BST	2144	153.8200	GBp	XLON	07002070000152977-E0E8muyNDCPK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:40	BST	1587	153.8200	GBp	XLON	07002070000152977-E0E8muyNDCPl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:41	BST	12957	153.8200	GBp	XLON	07002070000152990-E0E8muyNDCRS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:42	BST	3625	153.8200	GBp	XLON	07002070000152997-E0E8muyNDCSy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:42	BST	1000	153.8200	GBp	XLON	07002070000152997-E0E8muyNDCSw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:43	BST	393	153.8200	GBp	XLON	05002050000153041-E0E8muyNDCUA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:43	BST	2876	153.8200	GBp	XLON	05002050000153041-E0E8muyNDCUC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:43	BST	7837	153.8200	GBp	XLON	05002050000153041-E0E8muyNDCTr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:48	BST	3445	153.8200	GBp	XLON	07002070000153011-E0E8muyNDCYH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:49	BST	8587	153.8200	GBp	XLON	07002070000153011-E0E8muyNDCYo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:49	BST	5206	153.8200	GBp	XLON	05002050000153054-E0E8muyNDCYq20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:49	BST	4049	153.8200	GBp	XLON	05002050000153054-E0E8muyNDCYs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:50	BST	1447	153.8200	GBp	XLON	05002050000153080-E0E8muyNDCaO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:50	BST	1000	153.8200	GBp	XLON	05002050000153080-E0E8muyNDCaM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:51	BST	2089	153.8200	GBp	XLON	05002050000153093-E0E8muyNDCbR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:52	BST	1000	153.8200	GBp	XLON	05002050000153096-E0E8muyNDCcC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:53	BST	1000	153.8200	GBp	XLON	07002070000153089-E0E8muyNDCdI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:53	BST	4206	153.8200	GBp	XLON	07002070000153089-E0E8muyNDCdG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:54	BST	1000	153.8200	GBp	XLON	05002050000153101-E0E8muyNDCeW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:20:54	BST	1000	153.8200	GBp	XLON	05002050000153101-E0E8muyNDCeU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:21:30	BST	4032	153.8600	GBp	XLON	05002050000153319-E0E8muyNDD6E20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:21:30	BST	3141	153.8400	GBp	XLON	05002050000153250-E0E8muyNDD6Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:21:30	BST	6175	153.8600	GBp	XLON	05002050000153319-E0E8muyNDD6L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:21:34	BST	4397	153.8400	GBp	XLON	07002070000153342-E0E8muyNDD8F20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:21:34	BST	6138	153.8400	GBp	XLON	05002050000153250-E0E8muyNDD8D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:21:35	BST	5701	153.8400	GBp	XLON	05002050000153379-E0E8muyNDD8f20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:21:35	BST	1000	153.8400	GBp	XLON	05002050000153379-E0E8muyNDD8l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:21:35	BST	1500	153.8400	GBp	XLON	05002050000153379-E0E8muyNDD8h20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:21:35	BST	1500	153.8400	GBp	XLON	05002050000153379-E0E8muyNDD8j20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:21:36	BST	1000	153.8400	GBp	XLON	05002050000153391-E0E8muyNDDB820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:21:36	BST	2144	153.8400	GBp	XLON	05002050000153391-E0E8muyNDDBA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:21:36	BST	5386	153.8200	GBp	XLON	07002070000153309-E0E8muyNDDCE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:21:38	BST	3223	153.8200	GBp	XLON	07002070000153380-E0E8muyNDDFA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:21:38	BST	3893	153.8200	GBp	XLON	07002070000153309-E0E8muyNDDF820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:21:43	BST	1127	153.8200	GBp	XLON	05002050000153431-E0E8muyNDDHt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:21:43	BST	188	153.8200	GBp	XLON	05002050000153431-E0E8muyNDDHj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:22:15	BST	1934	153.8600	GBp	XLON	07002070000153539-E0E8muyNDDWc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:22:15	BST	1934	153.8600	GBp	XLON	07002070000153539-E0E8muyNDDX720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:22:15	BST	1934	153.8600	GBp	XLON	07002070000153539-E0E8muyNDDX020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:22:15	BST	3868	153.8600	GBp	XLON	07002070000153539-E0E8muyNDDWe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:23:05	BST	10225	153.9000	GBp	XLON	05002050000153791-E0E8muyNDE9A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:23:06	BST	3318	153.9000	GBp	XLON	07002070000153861-E0E8muyNDEAy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:23:06	BST	1934	153.9000	GBp	XLON	07002070000153861-E0E8muyNDEAu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:23:06	BST	9619	153.8800	GBp	XLON	05002050000153781-E0E8muyNDEBX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:23:06	BST	1032	153.9000	GBp	XLON	07002070000153861-E0E8muyNDEB020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:23:06	BST	1934	153.9000	GBp	XLON	07002070000153861-E0E8muyNDEAw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:23:06	BST	1934	153.9000	GBp	XLON	07002070000153861-E0E8muyNDEAp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:23:06	BST	1934	153.9000	GBp	XLON	07002070000153861-E0E8muyNDEAm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:24:00	BST	13016	153.8800	GBp	XLON	07002070000153870-E0E8muyNDEce20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:24:01	BST	1000	153.8800	GBp	XLON	07002070000154157-E0E8muyNDEdg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:24:01	BST	285	153.8800	GBp	XLON	07002070000154157-E0E8muyNDEdi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:24:02	BST	1000	153.8800	GBp	XLON	05002050000154194-E0E8muyNDEej20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:24:02	BST	1447	153.8800	GBp	XLON	05002050000154194-E0E8muyNDEeh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:24:24	BST	2034	153.9200	GBp	XLON	05002050000154259-E0E8muyNDF8520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:24:24	BST	11915	153.9200	GBp	XLON	05002050000154259-E0E8muyNDF7w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:24:25	BST	2249	153.9200	GBp	XLON	05002050000154356-E0E8muyNDFAT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:24:25	BST	2144	153.9200	GBp	XLON	05002050000154356-E0E8muyNDFAX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:24:25	BST	1500	153.9200	GBp	XLON	05002050000154356-E0E8muyNDFAV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:24:26	BST	1110	153.9200	GBp	XLON	05002050000154365-E0E8muyNDFBb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:24:27	BST	252	153.9200	GBp	XLON	07002070000154351-E0E8muyNDFCu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:24:27	BST	1093	153.9200	GBp	XLON	07002070000154351-E0E8muyNDFD720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:24:30	BST	75	153.9200	GBp	XLON	07002070000154351-E0E8muyNDFHj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:25:24	BST	222	153.9400	GBp	XLON	07002070000154528-E0E8muyNDFrB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:25:46	BST	670	153.9600	GBp	XLON	05002050000154866-E0E8muyNDG5M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:25:46	BST	9568	153.9600	GBp	XLON	05002050000154866-E0E8muyNDG5X20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:25:47	BST	3798	153.9600	GBp	XLON	05002050000154903-E0E8muyNDG8520230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:25:47	BST	8301	153.9600	GBp	XLON	05002050000154903-E0E8muyNDG8E20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:25:47	BST	8215	153.9400	GBp	XLON	07002070000154528-E0E8muyNDG9920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:25:47	BST	3662	153.9400	GBp	XLON	07002070000154528-E0E8muyNDG9420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:25:48	BST	1500	153.9400	GBp	XLON	05002050000154908-E0E8muyNDG9v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:25:48	BST	2144	153.9400	GBp	XLON	05002050000154908-E0E8muyNDG9t20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:25:49	BST	2144	153.9400	GBp	XLON	05002050000154913-E0E8muyNDGBA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:25:49	BST	2144	153.9400	GBp	XLON	05002050000154913-E0E8muyNDGBC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:25:49	BST	1684	153.9400	GBp	XLON	05002050000154913-E0E8muyNDGB820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:25:49	BST	3017	153.9400	GBp	XLON	05002050000154913-E0E8muyNDGBE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:25:50	BST	2144	153.9400	GBp	XLON	07002070000154883-E0E8muyNDGBf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:00	BST	665	153.9600	GBp	XLON	05002050000154986-E0E8muyNDGLj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:03	BST	435	153.9600	GBp	XLON	05002050000154986-E0E8muyNDGQd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:03	BST	12861	153.9600	GBp	XLON	05002050000154986-E0E8muyNDGQs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:04	BST	2144	153.9600	GBp	XLON	05002050000155026-E0E8muyNDGRZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:04	BST	1000	153.9600	GBp	XLON	05002050000155026-E0E8muyNDGRb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:05	BST	2144	153.9600	GBp	XLON	07002070000154998-E0E8muyNDGSO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:16	BST	1600	153.9800	GBp	XLON	07002070000155063-E0E8muyNDGcj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:21	BST	1934	153.9800	GBp	XLON	07002070000155099-E0E8muyNDGg520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:21	BST	2144	153.9800	GBp	XLON	07002070000155099-E0E8muyNDGg320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:21	BST	2144	153.9800	GBp	XLON	07002070000155099-E0E8muyNDGg720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:21	BST	4941	153.9800	GBp	XLON	07002070000155063-E0E8muyNDGff20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:21	BST	6500	153.9800	GBp	XLON	07002070000155063-E0E8muyNDGfc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:22	BST	1500	153.9800	GBp	XLON	05002050000155151-E0E8muyNDGgq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:22	BST	2144	153.9800	GBp	XLON	05002050000155151-E0E8muyNDGgm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:22	BST	2144	153.9800	GBp	XLON	05002050000155151-E0E8muyNDGgo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:23	BST	1216	153.9800	GBp	XLON	07002070000155107-E0E8muyNDGhL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:23	BST	2144	153.9800	GBp	XLON	07002070000155107-E0E8muyNDGhP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:23	BST	2144	153.9800	GBp	XLON	07002070000155107-E0E8muyNDGhN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:24	BST	2144	153.9800	GBp	XLON	07002070000155121-E0E8muyNDGix20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:31	BST	191	153.9800	GBp	XLON	05002050000155166-E0E8muyNDGn920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:35	BST	1934	153.9800	GBp	XLON	05002050000155166-E0E8muyNDGoZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:35	BST	1934	153.9800	GBp	XLON	05002050000155166-E0E8muyNDGoP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:35	BST	2575	153.9800	GBp	XLON	05002050000155166-E0E8muyNDGof20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:35	BST	7339	153.9800	GBp	XLON	05002050000155166-E0E8muyNDGoT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:44	BST	12110	153.9800	GBp	XLON	05002050000155239-E0E8muyNDGrj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:45	BST	2144	153.9800	GBp	XLON	05002050000155282-E0E8muyNDGsD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:45	BST	1594	153.9800	GBp	XLON	05002050000155282-E0E8muyNDGsF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:45	BST	2144	153.9800	GBp	XLON	05002050000155282-E0E8muyNDGsH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:46	BST	2119	153.9800	GBp	XLON	05002050000155287-E0E8muyNDGsd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:46	BST	1308	153.9800	GBp	XLON	05002050000155287-E0E8muyNDGsj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:46	BST	2144	153.9800	GBp	XLON	05002050000155287-E0E8muyNDGsf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:46	BST	2144	153.9800	GBp	XLON	05002050000155287-E0E8muyNDGsh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:47	BST	2144	153.9800	GBp	XLON	05002050000155289-E0E8muyNDGt920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:47	BST	1000	153.9800	GBp	XLON	05002050000155289-E0E8muyNDGtB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:47	BST	2144	153.9800	GBp	XLON	05002050000155289-E0E8muyNDGt720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:47	BST	2217	153.9800	GBp	XLON	05002050000155289-E0E8muyNDGt520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:48	BST	2144	153.9800	GBp	XLON	05002050000155295-E0E8muyNDGth20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:48	BST	1978	153.9800	GBp	XLON	05002050000155295-E0E8muyNDGtl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:48	BST	2144	153.9800	GBp	XLON	05002050000155295-E0E8muyNDGtj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:48	BST	1665	153.9800	GBp	XLON	05002050000155295-E0E8muyNDGtn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:49	BST	1425	153.9800	GBp	XLON	07002070000155257-E0E8muyNDGuV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:50	BST	10247	153.9800	GBp	XLON	05002050000155304-E0E8muyNDGuu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:51	BST	1618	153.9800	GBp	XLON	07002070000155266-E0E8muyNDGvD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:52	BST	2144	153.9800	GBp	XLON	05002050000155317-E0E8muyNDGw220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:52	BST	568	153.9800	GBp	XLON	05002050000155317-E0E8muyNDGw420230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:52	BST	1000	153.9800	GBp	XLON	05002050000155317-E0E8muyNDGvy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:26:52	BST	1500	153.9800	GBp	XLON	05002050000155317-E0E8muyNDGw020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:04	BST	190	153.9800	GBp	XLON	07002070000155281-E0E8muyNDH2K20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:17	BST	798	153.9800	GBp	XLON	07002070000155281-E0E8muyNDH7o20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:17	BST	3200	153.9800	GBp	XLON	07002070000155281-E0E8muyNDH7m20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:23	BST	7922	153.9800	GBp	XLON	07002070000155281-E0E8muyNDHAh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:23	BST	1422	153.9800	GBp	XLON	05002050000155489-E0E8muyNDHAj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:25	BST	9344	153.9800	GBp	XLON	05002050000155526-E0E8muyNDHC320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:27	BST	11213	153.9800	GBp	XLON	05002050000155558-E0E8muyNDHEN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:28	BST	1640	153.9800	GBp	XLON	07002070000155558-E0E8muyNDHEq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:28	BST	1842	153.9800	GBp	XLON	07002070000155558-E0E8muyNDHEs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:29	BST	1500	153.9800	GBp	XLON	07002070000155565-E0E8muyNDHFk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:29	BST	2197	153.9800	GBp	XLON	07002070000155565-E0E8muyNDHFi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:30	BST	1242	153.9800	GBp	XLON	07002070000155571-E0E8muyNDHIm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:30	BST	2138	153.9800	GBp	XLON	07002070000155571-E0E8muyNDHIo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:34	BST	190	153.9800	GBp	XLON	05002050000155597-E0E8muyNDHNN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:34	BST	4215	153.9800	GBp	XLON	05002050000155597-E0E8muyNDHNC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:36	BST	4448	153.9800	GBp	XLON	05002050000155597-E0E8muyNDHOr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:38	BST	3948	153.9800	GBp	XLON	07002070000155609-E0E8muyNDHPd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:38	BST	1463	153.9800	GBp	XLON	05002050000155651-E0E8muyNDHPf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:38	BST	1071	153.9800	GBp	XLON	05002050000155597-E0E8muyNDHPb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:44	BST	1377	153.9800	GBp	XLON	05002050000155717-E0E8muyNDHRw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:45	BST	6369	153.9800	GBp	XLON	05002050000155717-E0E8muyNDHSq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:27:50	BST	10247	153.9600	GBp	XLON	05002050000155033-E0E8muyNDHUd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:05	BST	2509	153.9000	GBp	XLON	07002070000155951-E0E8muyNDHkk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:05	BST	1526	153.9000	GBp	XLON	07002070000155951-E0E8muyNDHki20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:05	BST	234	153.9000	GBp	XLON	07002070000155951-E0E8muyNDHkm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:05	BST	1447	153.9000	GBp	XLON	07002070000155951-E0E8muyNDHkg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:11	BST	1000	153.9000	GBp	XLON	05002050000156015-E0E8muyNDHo920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:11	BST	5310	153.9000	GBp	XLON	05002050000156015-E0E8muyNDHo520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:11	BST	2041	153.9000	GBp	XLON	05002050000156015-E0E8muyNDHo720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:14	BST	2251	153.8600	GBp	XLON	07002070000155966-E0E8muyNDHqm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:14	BST	3696	153.8600	GBp	XLON	05002050000155984-E0E8muyNDHqf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:14	BST	2020	153.8600	GBp	XLON	05002050000155984-E0E8muyNDHqk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:18	BST	3215	153.8600	GBp	XLON	07002070000155966-E0E8muyNDHt620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:33	BST	1882	153.8400	GBp	XLON	05002050000156173-E0E8muyNDI5W20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:33	BST	1447	153.8400	GBp	XLON	05002050000156173-E0E8muyNDI5S20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:33	BST	3473	153.8400	GBp	XLON	05002050000156173-E0E8muyNDI5U20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:41	BST	2144	153.8400	GBp	XLON	07002070000156208-E0E8muyNDIBP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:41	BST	2697	153.8400	GBp	XLON	07002070000156208-E0E8muyNDIBR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:41	BST	308	153.8400	GBp	XLON	07002070000156208-E0E8muyNDIBT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:41	BST	2009	153.8400	GBp	XLON	07002070000156208-E0E8muyNDIBN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:49	BST	1192	153.8400	GBp	XLON	07002070000156264-E0E8muyNDIJx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:49	BST	1000	153.8400	GBp	XLON	07002070000156264-E0E8muyNDIJz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:49	BST	1000	153.8400	GBp	XLON	07002070000156264-E0E8muyNDIK120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:53	BST	2144	153.8400	GBp	XLON	05002050000156336-E0E8muyNDIM720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:53	BST	1000	153.8400	GBp	XLON	05002050000156336-E0E8muyNDIMB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:53	BST	2144	153.8400	GBp	XLON	05002050000156336-E0E8muyNDIM920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:56	BST	4020	153.8000	GBp	XLON	07002070000156149-E0E8muyNDIUW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:57	BST	212	153.8000	GBp	XLON	07002070000156149-E0E8muyNDIUn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:28:57	BST	1000	153.8000	GBp	XLON	07002070000156149-E0E8muyNDIUq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:29:14	BST	400	153.7800	GBp	XLON	05002050000156242-E0E8muyNDIpE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:29:14	BST	400	153.7800	GBp	XLON	05002050000156242-E0E8muyNDIpB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:29:14	BST	4530	153.8000	GBp	XLON	07002070000156417-E0E8muyNDIoZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:29:14	BST	4248	153.8000	GBp	XLON	07002070000156417-E0E8muyNDIob20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:29:50	BST	4460	153.7800	GBp	XLON	05002050000156242-E0E8muyNDJJx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:29:54	BST	1631	153.7800	GBp	XLON	05002050000156557-E0E8muyNDJNz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:29:54	BST	1236	153.7800	GBp	XLON	05002050000156551-E0E8muyNDJNx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:29:54	BST	2125	153.7800	GBp	XLON	05002050000156573-E0E8muyNDJO320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:29:54	BST	4180	153.7800	GBp	XLON	07002070000156402-E0E8muyNDJNt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:29:54	BST	520	153.7800	GBp	XLON	05002050000156242-E0E8muyNDJNr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:29:54	BST	2661	153.7800	GBp	XLON	07002070000156410-E0E8muyNDJNv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:29:54	BST	1410	153.7800	GBp	XLON	07002070000156485-E0E8muyNDJO120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:29:59	BST	4790	153.7800	GBp	XLON	07002070000156793-E0E8muyNDJfA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:29:59	BST	862	153.7800	GBp	XLON	07002070000156808-E0E8muyNDJg520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:29:59	BST	4328	153.7800	GBp	XLON	07002070000156793-E0E8muyNDJg320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:29:59	BST	4593	153.7800	GBp	XLON	07002070000156808-E0E8muyNDJg720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:29:59	BST	3992	153.7800	GBp	XLON	07002070000156793-E0E8muyNDJex20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:01	BST	6425	153.7400	GBp	XLON	05002050000156877-E0E8muyNDJoI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:01	BST	3487	153.7400	GBp	XLON	07002070000156861-E0E8muyNDJoK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:01	BST	3679	153.7800	GBp	XLON	05002050000156950-E0E8muyNDJne20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:01	BST	906	153.7600	GBp	XLON	05002050000156580-E0E8muyNDJo520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:01	BST	6208	153.7800	GBp	XLON	05002050000156950-E0E8muyNDJnb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:01	BST	710	153.7600	GBp	XLON	07002070000156496-E0E8muyNDJnp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:01	BST	484	153.7800	GBp	XLON	07002070000156907-E0E8muyNDJng20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:01	BST	680	153.7600	GBp	XLON	05002050000156580-E0E8muyNDJnx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:01	BST	558	153.7600	GBp	XLON	07002070000156496-E0E8muyNDJnv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:01	BST	2846	153.7600	GBp	XLON	07002070000156420-E0E8muyNDJnn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:01	BST	2432	153.7800	GBp	XLON	07002070000156907-E0E8muyNDJnl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:29	BST	2144	153.5200	GBp	XLON	07002070000157421-E0E8muyNDLN020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:29	BST	2144	153.5200	GBp	XLON	07002070000157421-E0E8muyNDLN220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:29	BST	1026	153.5200	GBp	XLON	07002070000157421-E0E8muyNDLN420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:29	BST	3022	153.5200	GBp	XLON	07002070000157421-E0E8muyNDLMy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:34	BST	3334	153.5600	GBp	XLON	07002070000157462-E0E8muyNDLbT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:36	BST	1280	153.5400	GBp	XLON	05002050000157562-E0E8muyNDLfl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:36	BST	6500	153.5400	GBp	XLON	05002050000157562-E0E8muyNDLfi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:57	BST	6764	153.4200	GBp	XLON	05002050000157803-E0E8muyNDML820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:57	BST	1875	153.4200	GBp	XLON	05002050000157860-E0E8muyNDMLD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:57	BST	119	153.4200	GBp	XLON	05002050000157860-E0E8muyNDMLA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:57	BST	200	153.4000	GBp	XLON	05002050000157873-E0E8muyNDMOG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:57	BST	6500	153.4000	GBp	XLON	07002070000157699-E0E8muyNDMNp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:57	BST	2483	153.4000	GBp	XLON	07002070000157750-E0E8muyNDMNz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:57	BST	1371	153.4000	GBp	XLON	07002070000157729-E0E8muyNDMNx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:57	BST	2382	153.4000	GBp	XLON	05002050000157873-E0E8muyNDMO120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:57	BST	264	153.4000	GBp	XLON	07002070000157699-E0E8muyNDMNv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:57	BST	2389	153.3800	GBp	XLON	05002050000157822-E0E8muyNDMOa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:30:57	BST	3652	153.3800	GBp	XLON	05002050000157822-E0E8muyNDMOc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:31:02	BST	4885	153.3200	GBp	XLON	05002050000157939-E0E8muyNDMfp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:31:29	BST	3542	153.3000	GBp	XLON	07002070000158164-E0E8muyNDNd120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:31:29	BST	2118	153.2800	GBp	XLON	05002050000158273-E0E8muyNDNci20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:31:29	BST	1964	153.2800	GBp	XLON	05002050000158273-E0E8muyNDNck20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:31:29	BST	2144	153.3000	GBp	XLON	07002070000158164-E0E8muyNDNct20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:31:29	BST	1934	153.2800	GBp	XLON	05002050000158273-E0E8muyNDNcr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:31:29	BST	2144	153.3000	GBp	XLON	07002070000158164-E0E8muyNDNcv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:31:37	BST	184	153.2800	GBp	XLON	05002050000158273-E0E8muyNDNpC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:31:37	BST	6525	153.2400	GBp	XLON	05002050000158290-E0E8muyNDNrU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:31:55	BST	4360	153.1800	GBp	XLON	05002050000158628-E0E8muyNDOf120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:31:55	BST	6086	153.1800	GBp	XLON	05002050000158614-E0E8muyNDOez20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:32:03	BST	1563	153.2400	GBp	XLON	07002070000158660-E0E8muyNDP1420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:32:03	BST	6500	153.2400	GBp	XLON	07002070000158660-E0E8muyNDP1020230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:32:09	BST	5830	153.2200	GBp	XLON	05002050000158760-E0E8muyNDPBS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:32:09	BST	1934	153.2200	GBp	XLON	05002050000158760-E0E8muyNDPBQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:32:09	BST	1262	153.2000	GBp	XLON	07002070000158597-E0E8muyNDPBh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:32:22	BST	1000	153.3000	GBp	XLON	05002050000159000-E0E8muyNDPfF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:32:28	BST	10599	153.3200	GBp	XLON	07002070000158900-E0E8muyNDPoG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:32:29	BST	6248	153.3000	GBp	XLON	07002070000158871-E0E8muyNDPqG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:32:29	BST	6029	153.3000	GBp	XLON	05002050000159016-E0E8muyNDPqB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:32:29	BST	2082	153.3000	GBp	XLON	07002070000158889-E0E8muyNDPqL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:32:29	BST	460	153.3000	GBp	XLON	07002070000158871-E0E8muyNDPqD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:32:29	BST	1246	153.3000	GBp	XLON	05002050000159054-E0E8muyNDPqN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:32:29	BST	241	153.3000	GBp	XLON	07002070000158889-E0E8muyNDPqI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:02	BST	7943	153.3400	GBp	XLON	07002070000159157-E0E8muyNDQZX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:02	BST	934	153.3400	GBp	XLON	07002070000159260-E0E8muyNDQZh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:02	BST	1469	153.3400	GBp	XLON	05002050000159367-E0E8muyNDQZf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:02	BST	3240	153.3400	GBp	XLON	05002050000159332-E0E8muyNDQZb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:02	BST	2889	153.3400	GBp	XLON	05002050000159349-E0E8muyNDQZd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:02	BST	5825	153.3400	GBp	XLON	05002050000159304-E0E8muyNDQZZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:02	BST	513	153.3400	GBp	XLON	07002070000159260-E0E8muyNDQZj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:03	BST	2491	153.3000	GBp	XLON	07002070000159195-E0E8muyNDQbz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:03	BST	2036	153.3000	GBp	XLON	07002070000159219-E0E8muyNDQc120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:03	BST	4974	153.3000	GBp	XLON	07002070000159158-E0E8muyNDQbx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:03	BST	321	153.3000	GBp	XLON	07002070000159158-E0E8muyNDQbt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:05	BST	78	153.1800	GBp	XLON	07002070000159296-E0E8muyNDQhb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:05	BST	444	153.1800	GBp	XLON	07002070000159296-E0E8muyNDQhg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:05	BST	444	153.1800	GBp	XLON	07002070000159296-E0E8muyNDQhd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:05	BST	3034	153.1800	GBp	XLON	07002070000159296-E0E8muyNDQlD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:05	BST	400	153.1800	GBp	XLON	07002070000159296-E0E8muyNDQkG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:05	BST	2898	153.1800	GBp	XLON	07002070000159296-E0E8muyNDQkI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:17	BST	3952	153.1800	GBp	XLON	05002050000159598-E0E8muyNDRFw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:17	BST	2096	153.1600	GBp	XLON	05002050000159572-E0E8muyNDRGh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:17	BST	6500	153.1800	GBp	XLON	05002050000159598-E0E8muyNDRFs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:17	BST	304	153.1600	GBp	XLON	05002050000159572-E0E8muyNDRGj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:17	BST	800	153.1600	GBp	XLON	05002050000159572-E0E8muyNDRGX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:17	BST	800	153.1600	GBp	XLON	05002050000159572-E0E8muyNDRGc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:18	BST	8352	153.1600	GBp	XLON	05002050000159572-E0E8muyNDRJf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:20	BST	516	153.1400	GBp	XLON	07002070000159477-E0E8muyNDRQj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:20	BST	2302	153.1400	GBp	XLON	07002070000159477-E0E8muyNDRQd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:20	BST	2530	153.1400	GBp	XLON	07002070000159477-E0E8muyNDRQZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:20	BST	4154	153.1400	GBp	XLON	07002070000159477-E0E8muyNDRQb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:27	BST	1934	153.0600	GBp	XLON	05002050000159636-E0E8muyNDRpj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:27	BST	3721	153.0600	GBp	XLON	05002050000159636-E0E8muyNDRpt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:27	BST	4797	153.0600	GBp	XLON	05002050000159636-E0E8muyNDRpl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:31	BST	800	153.0200	GBp	XLON	05002050000159677-E0E8muyNDS2h20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:31	BST	680	153.0200	GBp	XLON	05002050000159677-E0E8muyNDS2j20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:31	BST	520	153.0200	GBp	XLON	05002050000159677-E0E8muyNDS2f20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:33:37	BST	2122	153.0200	GBp	XLON	05002050000159677-E0E8muyNDSBK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:34:30	BST	1075	153.2400	GBp	XLON	07002070000160230-E0E8muyNDTOF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:34:30	BST	3955	153.2400	GBp	XLON	07002070000160230-E0E8muyNDTOD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:34:37	BST	1481	153.2600	GBp	XLON	07002070000160327-E0E8muyNDTi420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:34:38	BST	2144	153.2600	GBp	XLON	07002070000160343-E0E8muyNDTk020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:34:38	BST	1000	153.2600	GBp	XLON	07002070000160343-E0E8muyNDTk220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:34:41	BST	2495	153.2400	GBp	XLON	07002070000160314-E0E8muyNDTqh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:34:41	BST	2046	153.2400	GBp	XLON	07002070000160314-E0E8muyNDTqf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:34:41	BST	817	153.2400	GBp	XLON	07002070000160314-E0E8muyNDTqj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:34:41	BST	5199	153.2600	GBp	XLON	05002050000160514-E0E8muyNDTod20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:34:42	BST	1750	153.2000	GBp	XLON	05002050000160459-E0E8muyNDTtw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:34:42	BST	259	153.2000	GBp	XLON	05002050000160459-E0E8muyNDTtp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:34:55	BST	3863	153.1800	GBp	XLON	07002070000160505-E0E8muyNDU7Y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:34:55	BST	7707	153.2000	GBp	XLON	05002050000160659-E0E8muyNDU7420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:34:57	BST	4872	153.1800	GBp	XLON	07002070000160505-E0E8muyNDU9l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:14	BST	2154	153.0400	GBp	XLON	07002070000160812-E0E8muyNDV2y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:16	BST	7983	153.0400	GBp	XLON	05002050000160988-E0E8muyNDV9520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:16	BST	6387	153.0400	GBp	XLON	07002070000160837-E0E8muyNDV9720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:27	BST	1596	153.0000	GBp	XLON	05002050000161036-E0E8muyNDVYM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:34	BST	2153	153.0000	GBp	XLON	07002070000161000-E0E8muyNDVmV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:42	BST	2000	153.0000	GBp	XLON	07002070000161026-E0E8muyNDW5C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:45	BST	433	153.0000	GBp	XLON	07002070000161026-E0E8muyNDW9i20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:47	BST	580	153.0000	GBp	XLON	07002070000161026-E0E8muyNDWFO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:54	BST	3370	153.0000	GBp	XLON	07002070000161062-E0E8muyNDWS720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:54	BST	2709	153.0000	GBp	XLON	05002050000161292-E0E8muyNDWSF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:54	BST	5487	153.0000	GBp	XLON	07002070000161037-E0E8muyNDWS520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:54	BST	1140	153.0000	GBp	XLON	05002050000161253-E0E8muyNDWS920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:54	BST	1770	153.0000	GBp	XLON	05002050000161263-E0E8muyNDWSD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:54	BST	1442	153.0000	GBp	XLON	05002050000161253-E0E8muyNDWSB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:54	BST	4639	153.0000	GBp	XLON	07002070000161026-E0E8muyNDWS320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:55	BST	2831	152.9400	GBp	XLON	05002050000161150-E0E8muyNDWUv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:55	BST	3715	152.9400	GBp	XLON	05002050000161150-E0E8muyNDWUr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:55	BST	1195	152.9600	GBp	XLON	05002050000161234-E0E8muyNDWTR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:55	BST	1664	152.9600	GBp	XLON	07002070000161078-E0E8muyNDWTT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:35:55	BST	400	152.9600	GBp	XLON	05002050000161234-E0E8muyNDWTL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:01	BST	4201	152.9400	GBp	XLON	05002050000161490-E0E8muyNDWvp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:01	BST	3394	152.9400	GBp	XLON	05002050000161490-E0E8muyNDWw920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:01	BST	200	152.9400	GBp	XLON	05002050000161490-E0E8muyNDWw420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:21	BST	9548	152.8600	GBp	XLON	07002070000161502-E0E8muyNDXZl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:24	BST	3258	152.7800	GBp	XLON	07002070000161661-E0E8muyNDXh720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:24	BST	1742	152.7800	GBp	XLON	07002070000161661-E0E8muyNDXhA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:48	BST	3431	152.7800	GBp	XLON	07002070000161823-E0E8muyNDYBH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:49	BST	292	152.7800	GBp	XLON	07002070000161823-E0E8muyNDYCV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:58	BST	1600	152.8200	GBp	XLON	07002070000162032-E0E8muyNDYWz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:58	BST	1234	152.8200	GBp	XLON	07002070000162032-E0E8muyNDYXz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:58	BST	2211	152.8200	GBp	XLON	05002050000162196-E0E8muyNDYY820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:58	BST	1934	152.8200	GBp	XLON	07002070000162032-E0E8muyNDYXx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:58	BST	1760	152.8200	GBp	XLON	07002070000162033-E0E8muyNDYY620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:58	BST	700	152.8200	GBp	XLON	07002070000162033-E0E8muyNDYY120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:58	BST	800	152.8600	GBp	XLON	05002050000162195-E0E8muyNDYW420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:58	BST	1600	152.8600	GBp	XLON	05002050000162195-E0E8muyNDYW020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:58	BST	4000	152.8600	GBp	XLON	05002050000162195-E0E8muyNDYVj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:58	BST	1600	152.8600	GBp	XLON	05002050000162195-E0E8muyNDYW220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:58	BST	400	152.8600	GBp	XLON	05002050000162195-E0E8muyNDYVV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:58	BST	400	152.8600	GBp	XLON	05002050000162195-E0E8muyNDYW720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:58	BST	1600	152.8600	GBp	XLON	05002050000162195-E0E8muyNDYWC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:58	BST	400	152.8200	GBp	XLON	07002070000162032-E0E8muyNDYWv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:58	BST	342	152.8200	GBp	XLON	07002070000162032-E0E8muyNDYWx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:58	BST	967	152.8600	GBp	XLON	05002050000162195-E0E8muyNDYWH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:58	BST	800	152.8600	GBp	XLON	05002050000162195-E0E8muyNDYWE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:36:58	BST	1200	152.8600	GBp	XLON	05002050000162195-E0E8muyNDYW920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:37:09	BST	2144	152.8200	GBp	XLON	05002050000162353-E0E8muyNDYzr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:37:09	BST	176	152.8200	GBp	XLON	05002050000162353-E0E8muyNDYzv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:37:09	BST	2144	152.8200	GBp	XLON	05002050000162353-E0E8muyNDYzt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:37:09	BST	1000	152.8200	GBp	XLON	05002050000162353-E0E8muyNDYzp20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:37:15	BST	2144	152.8200	GBp	XLON	07002070000162254-E0E8muyNDZBT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:37:15	BST	2144	152.8200	GBp	XLON	07002070000162254-E0E8muyNDZBR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:37:15	BST	1579	152.8200	GBp	XLON	07002070000162254-E0E8muyNDZBP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:37:15	BST	147	152.8200	GBp	XLON	07002070000162254-E0E8muyNDZBX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:37:15	BST	64	152.8200	GBp	XLON	07002070000162254-E0E8muyNDZBZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:37:15	BST	1866	152.8200	GBp	XLON	07002070000162254-E0E8muyNDZBV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:37:22	BST	423	152.7800	GBp	XLON	05002050000162012-E0E8muyNDZMT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:37:22	BST	2625	152.7400	GBp	XLON	05002050000162354-E0E8muyNDZNY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:37:22	BST	6500	152.7800	GBp	XLON	05002050000162012-E0E8muyNDZMO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:37:22	BST	1570	152.7400	GBp	XLON	07002070000162193-E0E8muyNDZNW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:37:41	BST	2144	152.7400	GBp	XLON	05002050000162710-E0E8muyNDa8K20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:37:41	BST	5116	152.7400	GBp	XLON	05002050000162710-E0E8muyNDa8I20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:38:05	BST	1175	152.8000	GBp	XLON	07002070000162801-E0E8muyNDazA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:38:06	BST	8259	152.8000	GBp	XLON	05002050000162958-E0E8muyNDazc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:38:06	BST	1716	152.8000	GBp	XLON	07002070000162813-E0E8muyNDaza20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:38:06	BST	10349	152.8000	GBp	XLON	07002070000162801-E0E8muyNDazY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:38:08	BST	115	152.8000	GBp	XLON	05002050000163022-E0E8muyNDb5220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:38:08	BST	7391	152.8000	GBp	XLON	05002050000163022-E0E8muyNDb5420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:38:15	BST	256	152.8200	GBp	XLON	07002070000163005-E0E8muyNDbOH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:38:15	BST	400	152.8200	GBp	XLON	07002070000163005-E0E8muyNDbOS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:38:18	BST	5418	152.8600	GBp	XLON	07002070000163072-E0E8muyNDbc920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:38:18	BST	195	152.8800	GBp	XLON	05002050000163205-E0E8muyNDbb820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:38:18	BST	7193	152.8800	GBp	XLON	05002050000163205-E0E8muyNDbbA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:38:21	BST	2097	152.8200	GBp	XLON	07002070000163005-E0E8muyNDbkz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:38:21	BST	3677	152.8200	GBp	XLON	05002050000163207-E0E8muyNDbl120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:38:56	BST	190	152.8800	GBp	XLON	05002050000163667-E0E8muyNDdIq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:06	BST	8642	152.8800	GBp	XLON	05002050000163676-E0E8muyNDdZF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:06	BST	11334	152.8800	GBp	XLON	05002050000163667-E0E8muyNDdZD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:06	BST	14272	152.9000	GBp	XLON	07002070000163633-E0E8muyNDdYs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:06	BST	1566	152.8600	GBp	XLON	05002050000163751-E0E8muyNDdan20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:36	BST	2516	152.9200	GBp	XLON	05002050000163915-E0E8muyNDeNi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:36	BST	5121	152.9200	GBp	XLON	05002050000163892-E0E8muyNDeNe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:36	BST	1797	152.9200	GBp	XLON	05002050000163898-E0E8muyNDeNg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:37	BST	14432	152.9200	GBp	XLON	07002070000163979-E0E8muyNDeRX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:39	BST	630	152.8800	GBp	XLON	07002070000163863-E0E8muyNDebL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:39	BST	1511	152.8800	GBp	XLON	05002050000163907-E0E8muyNDebG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:39	BST	604	152.8800	GBp	XLON	05002050000163923-E0E8muyNDebS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:39	BST	2337	152.8800	GBp	XLON	07002070000163846-E0E8muyNDebE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:39	BST	1056	152.8800	GBp	XLON	05002050000163923-E0E8muyNDebN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:39	BST	1532	152.8800	GBp	XLON	07002070000163863-E0E8muyNDebI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:39	BST	2847	152.9000	GBp	XLON	05002050000163867-E0E8muyNDeaL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:39	BST	5802	152.9000	GBp	XLON	05002050000163867-E0E8muyNDeaH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:39	BST	1934	152.9000	GBp	XLON	05002050000163867-E0E8muyNDeaJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:39	BST	405	152.8800	GBp	XLON	07002070000163835-E0E8muyNDebA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:39:39	BST	1050	152.8800	GBp	XLON	07002070000163835-E0E8muyNDebC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:13	BST	14448	153.0000	GBp	XLON	05002050000164461-E0E8muyNDfYR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:15	BST	800	152.9800	GBp	XLON	07002070000164302-E0E8muyNDfbu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:15	BST	2291	152.9800	GBp	XLON	07002070000164302-E0E8muyNDfcm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:15	BST	5044	152.9800	GBp	XLON	07002070000164302-E0E8muyNDfcg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:15	BST	400	152.9800	GBp	XLON	07002070000164302-E0E8muyNDfce20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:16	BST	215	152.9400	GBp	XLON	07002070000164312-E0E8muyNDffE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:16	BST	1285	152.9400	GBp	XLON	07002070000164312-E0E8muyNDffC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:16	BST	4137	152.9600	GBp	XLON	07002070000164300-E0E8muyNDfej20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:16	BST	1222	152.9600	GBp	XLON	07002070000164303-E0E8muyNDfet20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:16	BST	1979	152.9600	GBp	XLON	05002050000164406-E0E8muyNDfel20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:16	BST	1068	152.9600	GBp	XLON	05002050000164407-E0E8muyNDfer20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:16	BST	384	152.9600	GBp	XLON	05002050000164407-E0E8muyNDfen20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:16	BST	581	152.9800	GBp	XLON	07002070000164302-E0E8muyNDfct20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:51	BST	1826	152.9400	GBp	XLON	07002070000164606-E0E8muyNDgT020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:51	BST	2039	152.9400	GBp	XLON	07002070000164585-E0E8muyNDgSu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:51	BST	1187	152.9400	GBp	XLON	07002070000164585-E0E8muyNDgSr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:51	BST	2688	152.9400	GBp	XLON	07002070000164585-E0E8muyNDgSp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:51	BST	108	152.9400	GBp	XLON	07002070000164585-E0E8muyNDgSy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:51	BST	7527	152.9400	GBp	XLON	05002050000164692-E0E8muyNDgSn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:51	BST	3990	152.9400	GBp	XLON	07002070000164618-E0E8muyNDgTJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:51	BST	1	152.9400	GBp	XLON	07002070000164606-E0E8muyNDgT820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:40:51	BST	1004	152.9400	GBp	XLON	07002070000164606-E0E8muyNDgTH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:07	BST	2144	152.9400	GBp	XLON	07002070000164831-E0E8muyNDgsO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:07	BST	2083	152.9400	GBp	XLON	07002070000164831-E0E8muyNDgsM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:07	BST	2144	152.9400	GBp	XLON	07002070000164831-E0E8muyNDgsQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:18	BST	2707	152.9400	GBp	XLON	07002070000164921-E0E8muyNDhBI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:18	BST	5805	152.9400	GBp	XLON	07002070000164920-E0E8muyNDhBE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:18	BST	2340	152.9400	GBp	XLON	05002050000165054-E0E8muyNDhBO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:18	BST	1262	152.9400	GBp	XLON	05002050000165060-E0E8muyNDhBQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:18	BST	1406	152.9400	GBp	XLON	05002050000165043-E0E8muyNDhBK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:18	BST	1666	152.9400	GBp	XLON	05002050000165045-E0E8muyNDhBM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:18	BST	2570	152.9400	GBp	XLON	05002050000165034-E0E8muyNDhBG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:34	BST	1934	153.0000	GBp	XLON	07002070000165103-E0E8muyNDhSt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:34	BST	12	153.0000	GBp	XLON	07002070000165103-E0E8muyNDhT320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:34	BST	4135	153.0000	GBp	XLON	07002070000165103-E0E8muyNDhT720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:52	BST	1424	153.0000	GBp	XLON	07002070000165205-E0E8muyNDhpy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:52	BST	2672	153.0000	GBp	XLON	07002070000165199-E0E8muyNDhpw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:52	BST	1478	153.0000	GBp	XLON	07002070000165258-E0E8muyNDhq420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:52	BST	1991	153.0000	GBp	XLON	05002050000165368-E0E8muyNDhq220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:52	BST	8625	153.0000	GBp	XLON	05002050000165297-E0E8muyNDhps20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:52	BST	6226	153.0000	GBp	XLON	05002050000165309-E0E8muyNDhpu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:52	BST	1326	153.0000	GBp	XLON	07002070000165211-E0E8muyNDhq020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:53	BST	822	152.9600	GBp	XLON	05002050000165228-E0E8muyNDhsq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:53	BST	4929	152.9600	GBp	XLON	05002050000165228-E0E8muyNDhsk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:56	BST	1901	152.9600	GBp	XLON	05002050000165321-E0E8muyNDhwz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:41:56	BST	1435	152.9600	GBp	XLON	05002050000165228-E0E8muyNDhwx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:42:17	BST	1000	152.9400	GBp	XLON	07002070000165518-E0E8muyNDiUq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:42:17	BST	2144	152.9400	GBp	XLON	07002070000165518-E0E8muyNDiUs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:42:31	BST	195	152.9800	GBp	XLON	05002050000165721-E0E8muyNDilq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:42:31	BST	10419	152.9800	GBp	XLON	05002050000165721-E0E8muyNDim120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:42:33	BST	576	152.9800	GBp	XLON	05002050000165782-E0E8muyNDinp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:42:33	BST	2375	152.9800	GBp	XLON	05002050000165782-E0E8muyNDinv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:42:33	BST	1799	152.9800	GBp	XLON	07002070000165662-E0E8muyNDinn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:42:33	BST	355	152.9800	GBp	XLON	05002050000165782-E0E8muyNDinr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:42:34	BST	3728	152.9600	GBp	XLON	07002070000165557-E0E8muyNDir020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:42:34	BST	2423	152.9600	GBp	XLON	07002070000165552-E0E8muyNDiqy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:42:38	BST	4059	152.9400	GBp	XLON	07002070000165663-E0E8muyNDivv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:08	BST	2138	152.9800	GBp	XLON	07002070000165973-E0E8muyNDjWx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:08	BST	303	152.9800	GBp	XLON	07002070000165973-E0E8muyNDjWz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:08	BST	7202	152.9800	GBp	XLON	07002070000165973-E0E8muyNDjXb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:09	BST	1000	152.9800	GBp	XLON	05002050000166106-E0E8muyNDjYg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:09	BST	2144	152.9800	GBp	XLON	05002050000166106-E0E8muyNDjYi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:09	BST	1000	152.9800	GBp	XLON	05002050000166106-E0E8muyNDjYm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:09	BST	2144	152.9800	GBp	XLON	05002050000166106-E0E8muyNDjYk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:10	BST	2144	152.9800	GBp	XLON	07002070000166009-E0E8muyNDjaG20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:11	BST	2999	152.9800	GBp	XLON	05002050000166138-E0E8muyNDjdS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:11	BST	1934	152.9800	GBp	XLON	05002050000166138-E0E8muyNDjbj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:11	BST	1934	152.9800	GBp	XLON	05002050000166138-E0E8muyNDjba20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:30	BST	1330	153.0800	GBp	XLON	07002070000166220-E0E8muyNDkIL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:36	BST	87	153.1000	GBp	XLON	05002050000166347-E0E8muyNDkP820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:36	BST	4650	153.1000	GBp	XLON	05002050000166347-E0E8muyNDkPG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:36	BST	6829	153.1000	GBp	XLON	05002050000166347-E0E8muyNDkPe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:36	BST	1934	153.1000	GBp	XLON	05002050000166347-E0E8muyNDkPc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:37	BST	12926	153.1000	GBp	XLON	07002070000166273-E0E8muyNDkQr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:49	BST	1458	153.1200	GBp	XLON	07002070000166399-E0E8muyNDknc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:57	BST	846	153.1800	GBp	XLON	07002070000166501-E0E8muyNDl4020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:57	BST	2144	153.1800	GBp	XLON	07002070000166501-E0E8muyNDl3y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:57	BST	2144	153.1800	GBp	XLON	07002070000166501-E0E8muyNDl3w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:58	BST	293	153.1800	GBp	XLON	05002050000166611-E0E8muyNDl6G20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:43:58	BST	400	153.1800	GBp	XLON	05002050000166611-E0E8muyNDl6C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:44:00	BST	1504	153.1800	GBp	XLON	05002050000166627-E0E8muyNDl9w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:44:00	BST	4493	153.1800	GBp	XLON	07002070000166526-E0E8muyNDl9s20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:44:00	BST	8148	153.1800	GBp	XLON	05002050000166611-E0E8muyNDl9q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:44:00	BST	4502	153.1800	GBp	XLON	05002050000166621-E0E8muyNDl9u20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:44:01	BST	487	153.1400	GBp	XLON	07002070000166527-E0E8muyNDlCS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:44:01	BST	141	153.1400	GBp	XLON	07002070000166527-E0E8muyNDlCk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:44:01	BST	942	153.1400	GBp	XLON	07002070000166527-E0E8muyNDlCn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:44:01	BST	6676	153.1400	GBp	XLON	07002070000166527-E0E8muyNDlCQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:44:34	BST	4165	153.1800	GBp	XLON	07002070000166854-E0E8muyNDm3420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:44:34	BST	1983	153.1800	GBp	XLON	05002050000166937-E0E8muyNDm3620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:44:34	BST	2126	153.1800	GBp	XLON	07002070000166854-E0E8muyNDm3220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:44:34	BST	10623	153.1800	GBp	XLON	05002050000166933-E0E8muyNDm3020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:44:34	BST	1841	153.1800	GBp	XLON	07002070000166855-E0E8muyNDm3820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:44:43	BST	4183	153.1400	GBp	XLON	07002070000166806-E0E8muyNDmE620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:44:43	BST	2794	153.1400	GBp	XLON	05002050000166939-E0E8muyNDmED20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:44:43	BST	2680	153.1400	GBp	XLON	07002070000166806-E0E8muyNDmEB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:45:00	BST	1962	153.2000	GBp	XLON	07002070000167133-E0E8muyNDmhV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:45:00	BST	400	153.2000	GBp	XLON	07002070000167133-E0E8muyNDmhi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:45:00	BST	1776	153.2000	GBp	XLON	07002070000167133-E0E8muyNDmhR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:45:00	BST	1876	153.2000	GBp	XLON	07002070000167133-E0E8muyNDmhk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:45:07	BST	5317	153.2000	GBp	XLON	07002070000167198-E0E8muyNDmzH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:45:07	BST	2170	153.2000	GBp	XLON	07002070000167221-E0E8muyNDmzL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:45:07	BST	5206	153.2000	GBp	XLON	05002050000167324-E0E8muyNDmzJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:45:07	BST	301	153.2000	GBp	XLON	07002070000167198-E0E8muyNDmwZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:45:09	BST	243	153.1600	GBp	XLON	07002070000167216-E0E8muyNDn3T20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:45:17	BST	1934	153.1600	GBp	XLON	07002070000167216-E0E8muyNDnL420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:45:17	BST	3235	153.1600	GBp	XLON	07002070000167216-E0E8muyNDnL620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:45:52	BST	11597	153.1400	GBp	XLON	05002050000167695-E0E8muyNDo6k20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:45:53	BST	1894	153.1400	GBp	XLON	05002050000167805-E0E8muyNDo7X20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:45:53	BST	2144	153.1400	GBp	XLON	05002050000167805-E0E8muyNDo7V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:45:54	BST	5152	153.1400	GBp	XLON	07002070000167689-E0E8muyNDo9T20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:45:56	BST	280	153.1400	GBp	XLON	07002070000167689-E0E8muyNDoBF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:25	BST	1934	153.1600	GBp	XLON	07002070000167880-E0E8muyNDoqt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:25	BST	6755	153.1600	GBp	XLON	07002070000167880-E0E8muyNDor220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:25	BST	1934	153.1600	GBp	XLON	07002070000167880-E0E8muyNDoqv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:26	BST	1934	153.1600	GBp	XLON	07002070000167981-E0E8muyNDosC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:26	BST	2144	153.1600	GBp	XLON	07002070000167981-E0E8muyNDosE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:26	BST	1000	153.1600	GBp	XLON	07002070000167981-E0E8muyNDosI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:26	BST	2144	153.1600	GBp	XLON	07002070000167981-E0E8muyNDosG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:26	BST	1921	153.1400	GBp	XLON	05002050000167823-E0E8muyNDouF20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:26	BST	5198	153.1400	GBp	XLON	07002070000167689-E0E8muyNDouD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:26	BST	1934	153.1400	GBp	XLON	05002050000167823-E0E8muyNDouH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:26	BST	2424	153.1400	GBp	XLON	05002050000167823-E0E8muyNDouL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:27	BST	2144	153.1400	GBp	XLON	07002070000167995-E0E8muyNDov720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:27	BST	1500	153.1400	GBp	XLON	07002070000167995-E0E8muyNDov520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:28	BST	1000	153.1400	GBp	XLON	07002070000168012-E0E8muyNDoy220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:28	BST	2144	153.1400	GBp	XLON	07002070000168012-E0E8muyNDoy420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:28	BST	2144	153.1400	GBp	XLON	07002070000168012-E0E8muyNDoy020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:32	BST	2322	153.1400	GBp	XLON	05002050000168192-E0E8muyNDp2r20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:37	BST	2156	153.1400	GBp	XLON	05002050000168227-E0E8muyNDpAB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:37	BST	5891	153.1400	GBp	XLON	05002050000168227-E0E8muyNDpA820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:41	BST	4121	153.1200	GBp	XLON	05002050000167585-E0E8muyNDpGp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:41	BST	297	153.1200	GBp	XLON	07002070000167432-E0E8muyNDpGY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:41	BST	4769	153.1200	GBp	XLON	07002070000167432-E0E8muyNDpGn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:43	BST	1421	153.1000	GBp	XLON	05002050000168251-E0E8muyNDpJj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:43	BST	3469	153.1000	GBp	XLON	07002070000168112-E0E8muyNDpJl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:46:45	BST	1529	153.0800	GBp	XLON	07002070000168057-E0E8muyNDpMa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:47:56	BST	3590	153.1000	GBp	XLON	05002050000169101-E0E8muyNDrDh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:47:56	BST	1872	153.1000	GBp	XLON	05002050000169101-E0E8muyNDrDP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:47:57	BST	7112	153.1000	GBp	XLON	05002050000169101-E0E8muyNDrER20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:47:57	BST	1	153.1000	GBp	XLON	07002070000169022-E0E8muyNDrET20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:47:57	BST	2560	153.1000	GBp	XLON	07002070000169022-E0E8muyNDrEV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:47:58	BST	2144	153.1000	GBp	XLON	05002050000169166-E0E8muyNDrG620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:47:58	BST	1500	153.1000	GBp	XLON	05002050000169166-E0E8muyNDrGA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:47:58	BST	2144	153.1000	GBp	XLON	05002050000169166-E0E8muyNDrG820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:47:59	BST	1907	153.1000	GBp	XLON	07002070000169042-E0E8muyNDrHt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:47:59	BST	2144	153.1000	GBp	XLON	07002070000169042-E0E8muyNDrHv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:47:59	BST	2144	153.1000	GBp	XLON	07002070000169042-E0E8muyNDrHx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:47:59	BST	152	153.1000	GBp	XLON	07002070000169042-E0E8muyNDrHz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:00	BST	2144	153.1000	GBp	XLON	07002070000169052-E0E8muyNDrJ520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:00	BST	2144	153.1000	GBp	XLON	07002070000169052-E0E8muyNDrJ720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:01	BST	1106	153.1000	GBp	XLON	05002050000169204-E0E8muyNDrKG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:01	BST	4281	153.1000	GBp	XLON	05002050000169204-E0E8muyNDrKE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:01	BST	979	153.1000	GBp	XLON	05002050000169204-E0E8muyNDrKM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:02	BST	3302	153.1000	GBp	XLON	05002050000169204-E0E8muyNDrNV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:02	BST	421	153.1000	GBp	XLON	07002070000169087-E0E8muyNDrNX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:03	BST	1813	153.1000	GBp	XLON	07002070000169095-E0E8muyNDrPL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:03	BST	7530	153.1000	GBp	XLON	07002070000169087-E0E8muyNDrPE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:03	BST	325	153.1000	GBp	XLON	07002070000169087-E0E8muyNDrPJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:04	BST	1000	153.1000	GBp	XLON	05002050000169236-E0E8muyNDrPk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:04	BST	2144	153.1000	GBp	XLON	05002050000169236-E0E8muyNDrPi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:04	BST	2144	153.1000	GBp	XLON	05002050000169236-E0E8muyNDrPg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:05	BST	2144	153.1000	GBp	XLON	07002070000169111-E0E8muyNDrRk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:06	BST	171	153.0800	GBp	XLON	07002070000168922-E0E8muyNDrTi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:06	BST	466	153.0800	GBp	XLON	07002070000168922-E0E8muyNDrTM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:06	BST	715	153.0800	GBp	XLON	07002070000168922-E0E8muyNDrTP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:06	BST	1683	153.1000	GBp	XLON	07002070000169118-E0E8muyNDrSu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:06	BST	4466	153.1000	GBp	XLON	07002070000169118-E0E8muyNDrSs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:06	BST	800	153.0800	GBp	XLON	07002070000168922-E0E8muyNDrTR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:06	BST	800	153.0800	GBp	XLON	07002070000168922-E0E8muyNDrTT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:08	BST	2014	153.0800	GBp	XLON	07002070000168922-E0E8muyNDrUO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:19	BST	10635	153.1200	GBp	XLON	07002070000169203-E0E8muyNDrgc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:19	BST	6524	153.1200	GBp	XLON	05002050000169329-E0E8muyNDrge20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:37	BST	2143	153.1200	GBp	XLON	07002070000169356-E0E8muyNDs6b20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:37	BST	1000	153.1200	GBp	XLON	07002070000169356-E0E8muyNDs6Z20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:42	BST	159	153.1200	GBp	XLON	05002050000169513-E0E8muyNDsEw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:58	BST	1934	153.2200	GBp	XLON	05002050000169662-E0E8muyNDsi620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:58	BST	206	153.2200	GBp	XLON	05002050000169662-E0E8muyNDshw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:58	BST	1934	153.2200	GBp	XLON	05002050000169662-E0E8muyNDsi820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:58	BST	2844	153.2200	GBp	XLON	05002050000169662-E0E8muyNDshu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:48:58	BST	39	153.2200	GBp	XLON	05002050000169662-E0E8muyNDsiL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:49:07	BST	6957	153.2200	GBp	XLON	07002070000169559-E0E8muyNDsro20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:49:07	BST	2711	153.2200	GBp	XLON	05002050000169662-E0E8muyNDsrm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:49:08	BST	1500	153.2200	GBp	XLON	07002070000169648-E0E8muyNDstO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:49:08	BST	1500	153.2200	GBp	XLON	07002070000169648-E0E8muyNDstQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:49:09	BST	1278	153.2200	GBp	XLON	05002050000169794-E0E8muyNDsuK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:49:21	BST	10628	153.2600	GBp	XLON	07002070000169710-E0E8muyNDt6C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:49:22	BST	11598	153.2600	GBp	XLON	07002070000169735-E0E8muyNDt6r20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:49:30	BST	2144	153.3400	GBp	XLON	07002070000169856-E0E8muyNDtQ220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:49:30	BST	2144	153.3400	GBp	XLON	07002070000169856-E0E8muyNDtQ420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:49:30	BST	3250	153.3400	GBp	XLON	07002070000169856-E0E8muyNDtQ620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:49:37	BST	2144	153.3400	GBp	XLON	07002070000169985-E0E8muyNDtcC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:49:37	BST	2144	153.3400	GBp	XLON	07002070000169985-E0E8muyNDtcE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:16	BST	3130	153.4000	GBp	XLON	05002050000170536-E0E8muyNDun820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:16	BST	5226	153.4000	GBp	XLON	05002050000170536-E0E8muyNDun620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:16	BST	4630	153.4000	GBp	XLON	05002050000170536-E0E8muyNDun120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:31	BST	2689	153.4000	GBp	XLON	05002050000170558-E0E8muyNDv6120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:31	BST	927	153.4000	GBp	XLON	05002050000170558-E0E8muyNDv6820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:31	BST	4505	153.4000	GBp	XLON	07002070000170365-E0E8muyNDv6A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:31	BST	300	153.4000	GBp	XLON	07002070000170365-E0E8muyNDv6G20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:31	BST	1934	153.4000	GBp	XLON	07002070000170364-E0E8muyNDv5s20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:31	BST	1934	153.4000	GBp	XLON	07002070000170365-E0E8muyNDv6E20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:31	BST	5802	153.4000	GBp	XLON	07002070000170364-E0E8muyNDv5q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:31	BST	2868	153.4000	GBp	XLON	07002070000170364-E0E8muyNDv5z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:32	BST	1000	153.4000	GBp	XLON	07002070000170559-E0E8muyNDvBs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:32	BST	1500	153.4000	GBp	XLON	07002070000170559-E0E8muyNDvBy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:32	BST	1000	153.4000	GBp	XLON	07002070000170559-E0E8muyNDvBw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:32	BST	2144	153.4000	GBp	XLON	07002070000170559-E0E8muyNDvBq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:32	BST	2144	153.4000	GBp	XLON	07002070000170559-E0E8muyNDvBk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:32	BST	4681	153.4000	GBp	XLON	07002070000170559-E0E8muyNDvBo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:32	BST	541	153.4000	GBp	XLON	07002070000170559-E0E8muyNDvBu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:32	BST	1526	153.4000	GBp	XLON	07002070000170559-E0E8muyNDvBm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:35	BST	2814	153.4000	GBp	XLON	05002050000170786-E0E8muyNDvER20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:35	BST	2144	153.4000	GBp	XLON	05002050000170786-E0E8muyNDvET20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:35	BST	442	153.4000	GBp	XLON	05002050000170786-E0E8muyNDvEV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:37	BST	4166	153.3600	GBp	XLON	05002050000170560-E0E8muyNDvGD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:37	BST	5491	153.3600	GBp	XLON	05002050000170560-E0E8muyNDvG220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:50:53	BST	1000	153.3400	GBp	XLON	05002050000170962-E0E8muyNDvhs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:00	BST	149	153.3400	GBp	XLON	05002050000170982-E0E8muyNDvpS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:01	BST	3686	153.3400	GBp	XLON	05002050000171044-E0E8muyNDvqp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:01	BST	2603	153.3400	GBp	XLON	07002070000170791-E0E8muyNDvqn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:01	BST	9582	153.3400	GBp	XLON	05002050000170982-E0E8muyNDvql20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:02	BST	2700	153.3200	GBp	XLON	07002070000170756-E0E8muyNDvxp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:02	BST	2947	153.3200	GBp	XLON	07002070000170756-E0E8muyNDvxj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:02	BST	1069	153.3200	GBp	XLON	07002070000170756-E0E8muyNDvxw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:02	BST	1	153.3200	GBp	XLON	07002070000170756-E0E8muyNDvxl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:02	BST	97	153.3200	GBp	XLON	07002070000170756-E0E8muyNDvx220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:03	BST	182	153.3000	GBp	XLON	05002050000170994-E0E8muyNDvzm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:03	BST	1390	153.2800	GBp	XLON	05002050000170824-E0E8muyNDvzz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:03	BST	4717	153.3000	GBp	XLON	05002050000170956-E0E8muyNDvzk20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:03	BST	2884	153.3000	GBp	XLON	05002050000170994-E0E8muyNDvzs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:33	BST	3919	153.1800	GBp	XLON	07002070000171195-E0E8muyNDx5720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:33	BST	6077	153.1800	GBp	XLON	05002050000171425-E0E8muyNDx5520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:33	BST	3242	153.1800	GBp	XLON	07002070000171225-E0E8muyNDx5920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:33	BST	1759	153.1800	GBp	XLON	07002070000171175-E0E8muyNDx5320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:33	BST	3489	153.1800	GBp	XLON	07002070000171175-E0E8muyNDx4m20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:48	BST	2144	153.1800	GBp	XLON	05002050000171703-E0E8muyNDxgE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:48	BST	1000	153.1800	GBp	XLON	05002050000171703-E0E8muyNDxgC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:52	BST	1052	153.1800	GBp	XLON	07002070000171503-E0E8muyNDxlN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:52	BST	2144	153.1800	GBp	XLON	07002070000171503-E0E8muyNDxlP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:52	BST	2142	153.1800	GBp	XLON	07002070000171503-E0E8muyNDxlR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:51:58	BST	2425	153.1800	GBp	XLON	07002070000171578-E0E8muyNDxsj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:52:00	BST	3004	153.1800	GBp	XLON	07002070000171578-E0E8muyNDy0q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:52:18	BST	406	153.3800	GBp	XLON	07002070000171859-E0E8muyNDyt120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:52:21	BST	12146	153.3800	GBp	XLON	07002070000171859-E0E8muyNDyvd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:52:22	BST	66	153.3800	GBp	XLON	07002070000171896-E0E8muyNDywr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:52:22	BST	1376	153.3800	GBp	XLON	07002070000171896-E0E8muyNDywv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:52:25	BST	26	153.3800	GBp	XLON	07002070000171896-E0E8muyNDyzi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:52:25	BST	3584	153.3800	GBp	XLON	07002070000171896-E0E8muyNDyzV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:52:25	BST	4866	153.3800	GBp	XLON	07002070000171896-E0E8muyNDyzn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:52:25	BST	2000	153.3800	GBp	XLON	07002070000171896-E0E8muyNDyzY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:52:27	BST	36	153.3600	GBp	XLON	07002070000171798-E0E8muyNDz1n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:52:27	BST	14447	153.3600	GBp	XLON	07002070000171798-E0E8muyNDz2020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:52:32	BST	3948	153.3400	GBp	XLON	07002070000171924-E0E8muyNDz9c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:52:32	BST	76	153.3400	GBp	XLON	07002070000171924-E0E8muyNDz9P20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:52:32	BST	1554	153.3400	GBp	XLON	05002050000172207-E0E8muyNDz9e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:52:59	BST	44	153.3600	GBp	XLON	07002070000172243-E0E8muyNDze520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:53:16	BST	4000	153.3800	GBp	XLON	05002050000172627-E0E8muyNDztR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:53:16	BST	1934	153.3800	GBp	XLON	05002050000172627-E0E8muyNDztU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:53:16	BST	4864	153.3800	GBp	XLON	05002050000172627-E0E8muyNDztg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:53:17	BST	205	153.3800	GBp	XLON	07002070000172399-E0E8muyNDzub20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:53:24	BST	2144	153.4200	GBp	XLON	07002070000172454-E0E8muyNE00n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:53:24	BST	2144	153.4200	GBp	XLON	07002070000172454-E0E8muyNE00r20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:53:24	BST	1000	153.4200	GBp	XLON	07002070000172454-E0E8muyNE00p20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:53:40	BST	2410	153.4200	GBp	XLON	05002050000172785-E0E8muyNE0Pp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:53:40	BST	6482	153.4200	GBp	XLON	05002050000172785-E0E8muyNE0Pj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:53:40	BST	5580	153.4200	GBp	XLON	07002070000172467-E0E8muyNE0Pt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:53:40	BST	1327	153.4200	GBp	XLON	05002050000172785-E0E8muyNE0PT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:53:40	BST	6482	153.4200	GBp	XLON	05002050000172785-E0E8muyNE0Pn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:53:40	BST	4072	153.4200	GBp	XLON	07002070000172467-E0E8muyNE0Pr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:53:40	BST	673	153.4200	GBp	XLON	05002050000172785-E0E8muyNE0PP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:53:41	BST	8003	153.4200	GBp	XLON	05002050000172978-E0E8muyNE0Sw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:53:42	BST	9652	153.3800	GBp	XLON	05002050000172797-E0E8muyNE0VV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:00	BST	5858	153.3400	GBp	XLON	05002050000173172-E0E8muyNE12c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:02	BST	4882	153.2800	GBp	XLON	07002070000172845-E0E8muyNE1BE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:13	BST	2144	153.3000	GBp	XLON	05002050000173303-E0E8muyNE1Z720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:13	BST	2144	153.3000	GBp	XLON	05002050000173303-E0E8muyNE1Z920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:13	BST	1700	153.3000	GBp	XLON	05002050000173303-E0E8muyNE1Z520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:20	BST	6958	153.3000	GBp	XLON	07002070000173015-E0E8muyNE1iK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:27	BST	3625	153.3200	GBp	XLON	05002050000173417-E0E8muyNE1uO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:31	BST	7450	153.3200	GBp	XLON	05002050000173451-E0E8muyNE21320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:31	BST	433	153.3200	GBp	XLON	05002050000173451-E0E8muyNE21920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:43	BST	373	153.3000	GBp	XLON	05002050000173537-E0E8muyNE2Iz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:53	BST	4021	153.3000	GBp	XLON	05002050000173537-E0E8muyNE2VS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:53	BST	596	153.3000	GBp	XLON	05002050000173537-E0E8muyNE2VQ20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:53	BST	192	153.3000	GBp	XLON	05002050000173575-E0E8muyNE2Vd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:53	BST	103	153.3000	GBp	XLON	05002050000173575-E0E8muyNE2Vz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:53	BST	301	153.3000	GBp	XLON	05002050000173575-E0E8muyNE2Vf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:53	BST	1794	153.3000	GBp	XLON	05002050000173575-E0E8muyNE2VY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:53	BST	1358	153.3000	GBp	XLON	07002070000173201-E0E8muyNE2VU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:53	BST	1765	153.3000	GBp	XLON	05002050000173554-E0E8muyNE2VW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:54	BST	2144	153.3000	GBp	XLON	07002070000173310-E0E8muyNE2Wh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:54	BST	1500	153.3000	GBp	XLON	07002070000173310-E0E8muyNE2Wn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:54	BST	1000	153.3000	GBp	XLON	07002070000173310-E0E8muyNE2Wl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:54:54	BST	2872	153.3000	GBp	XLON	07002070000173310-E0E8muyNE2Wj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:02	BST	1934	153.3400	GBp	XLON	05002050000173703-E0E8muyNE2pa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:02	BST	1993	153.3400	GBp	XLON	05002050000173715-E0E8muyNE2ph20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:02	BST	1934	153.3400	GBp	XLON	05002050000173703-E0E8muyNE2pc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:02	BST	1205	153.3400	GBp	XLON	05002050000173703-E0E8muyNE2pf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:02	BST	489	153.3400	GBp	XLON	07002070000173382-E0E8muyNE2pq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:02	BST	939	153.3400	GBp	XLON	07002070000173382-E0E8muyNE2pj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:10	BST	2330	153.4400	GBp	XLON	07002070000173481-E0E8muyNE38520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:11	BST	1000	153.4400	GBp	XLON	05002050000173851-E0E8muyNE39i20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:11	BST	1513	153.4400	GBp	XLON	05002050000173851-E0E8muyNE39g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:11	BST	2144	153.4400	GBp	XLON	05002050000173851-E0E8muyNE39k20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:12	BST	1934	153.4200	GBp	XLON	05002050000173839-E0E8muyNE3D420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:12	BST	4428	153.4200	GBp	XLON	05002050000173839-E0E8muyNE3DC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:46	BST	25	153.4200	GBp	XLON	05002050000174027-E0E8muyNE3zM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:51	BST	1206	153.4200	GBp	XLON	07002070000173726-E0E8muyNE44w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:51	BST	8413	153.4200	GBp	XLON	05002050000174027-E0E8muyNE44u20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:58	BST	1290	153.4400	GBp	XLON	07002070000174068-E0E8muyNE4F320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:58	BST	6370	153.4400	GBp	XLON	07002070000174068-E0E8muyNE4Eu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:58	BST	1290	153.4400	GBp	XLON	07002070000174068-E0E8muyNE4Ep20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:55:58	BST	1658	153.4400	GBp	XLON	07002070000174068-E0E8muyNE4Er20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:56:10	BST	11300	153.4600	GBp	XLON	05002050000174515-E0E8muyNE4gi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:56:10	BST	5045	153.4200	GBp	XLON	05002050000174413-E0E8muyNE4jv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:56:10	BST	4599	153.4200	GBp	XLON	05002050000174413-E0E8muyNE4jx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:56:10	BST	14466	153.4400	GBp	XLON	07002070000174122-E0E8muyNE4hj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:56:25	BST	346	153.4200	GBp	XLON	05002050000174720-E0E8muyNE55620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:16	BST	14447	153.4600	GBp	XLON	07002070000174589-E0E8muyNE5yD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:16	BST	2033	153.4600	GBp	XLON	07002070000174587-E0E8muyNE5xz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:16	BST	1522	153.4600	GBp	XLON	05002050000174888-E0E8muyNE5yB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:16	BST	2035	153.4600	GBp	XLON	05002050000174885-E0E8muyNE5y120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:16	BST	1249	153.4600	GBp	XLON	05002050000174890-E0E8muyNE5yF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:16	BST	71	153.4600	GBp	XLON	05002050000174888-E0E8muyNE5y520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:16	BST	1881	153.4200	GBp	XLON	05002050000174720-E0E8muyNE5zR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:16	BST	2019	153.4600	GBp	XLON	07002070000174588-E0E8muyNE5y320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:16	BST	29	153.4600	GBp	XLON	07002070000174587-E0E8muyNE5xv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:17	BST	1500	153.4400	GBp	XLON	05002050000175146-E0E8muyNE63m20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:17	BST	959	153.4400	GBp	XLON	05002050000175146-E0E8muyNE63k20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:18	BST	1877	153.4400	GBp	XLON	05002050000175153-E0E8muyNE65T20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:18	BST	2144	153.4400	GBp	XLON	05002050000175153-E0E8muyNE65V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:19	BST	251	153.4400	GBp	XLON	07002070000174864-E0E8muyNE66j20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:25	BST	181	153.4400	GBp	XLON	07002070000174864-E0E8muyNE6D320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:25	BST	12051	153.4400	GBp	XLON	07002070000174864-E0E8muyNE6DH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:25	BST	1934	153.4400	GBp	XLON	07002070000174864-E0E8muyNE6DA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:26	BST	1934	153.4200	GBp	XLON	05002050000175123-E0E8muyNE6EF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:26	BST	11521	153.4200	GBp	XLON	05002050000175123-E0E8muyNE6EN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:26	BST	2144	153.4400	GBp	XLON	07002070000174913-E0E8muyNE6Dv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:26	BST	1500	153.4400	GBp	XLON	07002070000174913-E0E8muyNE6Dz20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:26	BST	2144	153.4400	GBp	XLON	07002070000174913-E0E8muyNE6Dx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:54	BST	1934	153.4400	GBp	XLON	07002070000175024-E0E8muyNE6nL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:54	BST	3824	153.4400	GBp	XLON	07002070000175024-E0E8muyNE6nQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:54	BST	1971	153.4400	GBp	XLON	05002050000175355-E0E8muyNE6nY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:54	BST	1856	153.4400	GBp	XLON	05002050000175388-E0E8muyNE6ne20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:54	BST	1350	153.4400	GBp	XLON	07002070000175064-E0E8muyNE6nc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:54	BST	2986	153.4400	GBp	XLON	07002070000175042-E0E8muyNE6nW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:54	BST	1381	153.4400	GBp	XLON	07002070000175057-E0E8muyNE6na20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:54	BST	1229	153.4400	GBp	XLON	07002070000175032-E0E8muyNE6nS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:54	BST	5549	153.4400	GBp	XLON	07002070000175032-E0E8muyNE6nU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:58	BST	2171	153.4000	GBp	XLON	05002050000175344-E0E8muyNE6zb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:57:58	BST	2462	153.4000	GBp	XLON	05002050000175365-E0E8muyNE6zd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:00	BST	5703	153.3800	GBp	XLON	05002050000175333-E0E8muyNE74Q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:13	BST	1500	153.3600	GBp	XLON	05002050000175650-E0E8muyNE7LJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:15	BST	2230	153.3600	GBp	XLON	07002070000175306-E0E8muyNE7Ma20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:15	BST	896	153.3600	GBp	XLON	07002070000175306-E0E8muyNE7Me20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:15	BST	2144	153.3600	GBp	XLON	07002070000175306-E0E8muyNE7Mc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:21	BST	1000	153.3600	GBp	XLON	07002070000175358-E0E8muyNE7Tl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:21	BST	1000	153.3600	GBp	XLON	07002070000175358-E0E8muyNE7Tn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:41	BST	2144	153.3800	GBp	XLON	07002070000175481-E0E8muyNE7sG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:41	BST	2144	153.3800	GBp	XLON	07002070000175481-E0E8muyNE7sI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:41	BST	10568	153.3800	GBp	XLON	05002050000175764-E0E8muyNE7rP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:42	BST	1000	153.3800	GBp	XLON	05002050000175846-E0E8muyNE7tr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:42	BST	2144	153.3800	GBp	XLON	05002050000175846-E0E8muyNE7tt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:43	BST	2144	153.3800	GBp	XLON	05002050000175856-E0E8muyNE7uf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:43	BST	3242	153.3600	GBp	XLON	05002050000175718-E0E8muyNE7vJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:43	BST	2144	153.3800	GBp	XLON	05002050000175856-E0E8muyNE7ud20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:43	BST	1573	153.3800	GBp	XLON	05002050000175856-E0E8muyNE7ub20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:43	BST	1934	153.3600	GBp	XLON	05002050000175718-E0E8muyNE7v620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:43	BST	1934	153.3600	GBp	XLON	05002050000175718-E0E8muyNE7vF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:43	BST	777	153.3400	GBp	XLON	05002050000175782-E0E8muyNE7wW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:58:43	BST	1934	153.3400	GBp	XLON	05002050000175782-E0E8muyNE7wO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:02	BST	3616	153.3400	GBp	XLON	07002070000175693-E0E8muyNE8O320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:02	BST	6132	153.3400	GBp	XLON	05002050000176024-E0E8muyNE8O120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:02	BST	1934	153.3400	GBp	XLON	07002070000175662-E0E8muyNE8Nv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:02	BST	3601	153.3400	GBp	XLON	07002070000175662-E0E8muyNE8Nz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:21	BST	1628	153.3600	GBp	XLON	05002050000176266-E0E8muyNE8pO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:21	BST	5122	153.3600	GBp	XLON	05002050000176240-E0E8muyNE8pK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:21	BST	1372	153.3600	GBp	XLON	05002050000176271-E0E8muyNE8pQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:21	BST	1356	153.3600	GBp	XLON	05002050000176250-E0E8muyNE8pM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:36	BST	1934	153.3800	GBp	XLON	05002050000176376-E0E8muyNE9Aa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:36	BST	7665	153.3800	GBp	XLON	05002050000176376-E0E8muyNE9Af20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:58	BST	2353	153.3800	GBp	XLON	05002050000176414-E0E8muyNE9S720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:58	BST	2172	153.3800	GBp	XLON	05002050000176395-E0E8muyNE9S320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:58	BST	1919	153.3800	GBp	XLON	07002070000176124-E0E8muyNE9S920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:58	BST	2224	153.3800	GBp	XLON	07002070000176136-E0E8muyNE9SB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:58	BST	2864	153.3800	GBp	XLON	07002070000176090-E0E8muyNE9S520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:58	BST	1439	153.3800	GBp	XLON	07002070000176153-E0E8muyNE9SD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:58	BST	2144	153.3800	GBp	XLON	05002050000176552-E0E8muyNE9T920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:58	BST	2144	153.3800	GBp	XLON	05002050000176552-E0E8muyNE9TB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 14:59:59	BST	1447	153.3800	GBp	XLON	05002050000176574-E0E8muyNE9Xw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:20	BST	1197	153.4000	GBp	XLON	07002070000176353-E0E8muyNE9wF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:20	BST	1643	153.4000	GBp	XLON	05002050000176658-E0E8muyNE9wD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:20	BST	2923	153.4000	GBp	XLON	05002050000176648-E0E8muyNE9wB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:20	BST	8564	153.4000	GBp	XLON	05002050000176612-E0E8muyNE9w920230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:21	BST	1000	153.4000	GBp	XLON	05002050000176834-E0E8muyNE9xf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:21	BST	2144	153.4000	GBp	XLON	05002050000176834-E0E8muyNE9xd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:21	BST	4068	153.4000	GBp	XLON	05002050000176834-E0E8muyNE9xb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:27	BST	144	153.4000	GBp	XLON	07002070000176524-E0E8muyNEA2920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:40	BST	1252	153.4000	GBp	XLON	05002050000176885-E0E8muyNEAO720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:40	BST	2165	153.4000	GBp	XLON	05002050000176901-E0E8muyNEAO920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:40	BST	6856	153.3800	GBp	XLON	05002050000176583-E0E8muyNEAOb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:40	BST	3688	153.3600	GBp	XLON	05002050000176854-E0E8muyNEAQF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:40	BST	1732	153.3600	GBp	XLON	07002070000176557-E0E8muyNEAQJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:40	BST	1664	153.3600	GBp	XLON	07002070000176572-E0E8muyNEAQL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:40	BST	2348	153.3600	GBp	XLON	05002050000176861-E0E8muyNEAQH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:40	BST	432	153.3600	GBp	XLON	05002050000176854-E0E8muyNEAQ720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:40	BST	1430	153.4000	GBp	XLON	07002070000176556-E0E8muyNEAO220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:40	BST	586	153.4000	GBp	XLON	07002070000176556-E0E8muyNEAO520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:40	BST	937	153.4000	GBp	XLON	07002070000176545-E0E8muyNEANs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:40	BST	504	153.4000	GBp	XLON	07002070000176545-E0E8muyNEAO020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:40	BST	1934	153.4000	GBp	XLON	07002070000176524-E0E8muyNEANn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:40	BST	3787	153.4000	GBp	XLON	07002070000176524-E0E8muyNEANq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:55	BST	1325	153.3600	GBp	XLON	07002070000176887-E0E8muyNEApO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:55	BST	1000	153.3600	GBp	XLON	07002070000176887-E0E8muyNEApQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:00:55	BST	2642	153.3600	GBp	XLON	07002070000176887-E0E8muyNEApS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:37	BST	10537	153.4000	GBp	XLON	07002070000177191-E0E8muyNEC0h20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:37	BST	2144	153.3800	GBp	XLON	05002050000177666-E0E8muyNEC3520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:37	BST	2229	153.3800	GBp	XLON	05002050000177342-E0E8muyNEC2l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:37	BST	7592	153.3800	GBp	XLON	07002070000176950-E0E8muyNEC2h20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:37	BST	1500	153.4000	GBp	XLON	05002050000177666-E0E8muyNEC3D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:37	BST	2748	153.4000	GBp	XLON	05002050000177666-E0E8muyNEC3J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:37	BST	645	153.4000	GBp	XLON	05002050000177666-E0E8muyNEC3L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:37	BST	2144	153.4000	GBp	XLON	05002050000177666-E0E8muyNEC3B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:37	BST	4841	153.4000	GBp	XLON	05002050000177666-E0E8muyNEC3F20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:37	BST	2651	153.4000	GBp	XLON	05002050000177666-E0E8muyNEC3H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:37	BST	2144	153.4000	GBp	XLON	05002050000177666-E0E8muyNEC3920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:37	BST	2144	153.3800	GBp	XLON	05002050000177666-E0E8muyNEC3720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:52	BST	9302	153.4400	GBp	XLON	05002050000177834-E0E8muyNECRu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:52	BST	6023	153.4200	GBp	XLON	07002070000177448-E0E8muyNECSH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:57	BST	1936	153.4000	GBp	XLON	07002070000177480-E0E8muyNECXK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:57	BST	1934	153.4000	GBp	XLON	05002050000177763-E0E8muyNECX820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:57	BST	3714	153.4200	GBp	XLON	07002070000177448-E0E8muyNECWo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:57	BST	1252	153.4000	GBp	XLON	05002050000177763-E0E8muyNECXG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:01:57	BST	5010	153.4000	GBp	XLON	05002050000177778-E0E8muyNECXI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:02:19	BST	1621	153.3600	GBp	XLON	05002050000178072-E0E8muyNED3v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:02:19	BST	1905	153.3600	GBp	XLON	05002050000178072-E0E8muyNED3z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:02:19	BST	2988	153.3600	GBp	XLON	05002050000178072-E0E8muyNED3x20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:02:25	BST	4473	153.2800	GBp	XLON	05002050000178073-E0E8muyNEDCV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:02:25	BST	1439	153.3000	GBp	XLON	07002070000177714-E0E8muyNEDBn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:02:25	BST	4388	153.3200	GBp	XLON	07002070000177723-E0E8muyNEDAk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:02:28	BST	265	153.2800	GBp	XLON	05002050000178073-E0E8muyNEDEw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:02:28	BST	2318	153.2800	GBp	XLON	05002050000178073-E0E8muyNEDEr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:02:41	BST	240	153.3000	GBp	XLON	05002050000178301-E0E8muyNEDP420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:02:42	BST	7885	153.3000	GBp	XLON	07002070000177941-E0E8muyNEDQT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:02:43	BST	4743	153.2800	GBp	XLON	07002070000177921-E0E8muyNEDUP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:02:43	BST	74	153.2400	GBp	XLON	07002070000177922-E0E8muyNEDVX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:02:43	BST	4930	153.2400	GBp	XLON	07002070000177922-E0E8muyNEDVS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:02:43	BST	1762	153.2800	GBp	XLON	07002070000177921-E0E8muyNEDTG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:02:44	BST	2977	153.2400	GBp	XLON	05002050000178311-E0E8muyNEDVZ20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:05	BST	1447	153.2000	GBp	XLON	07002070000178235-E0E8muyNEE4220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:05	BST	4111	153.2000	GBp	XLON	07002070000178235-E0E8muyNEE4420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:19	BST	1217	153.2200	GBp	XLON	07002070000178358-E0E8muyNEEZO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:19	BST	1847	153.2200	GBp	XLON	07002070000178339-E0E8muyNEEZM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:20	BST	3039	153.2200	GBp	XLON	05002050000178684-E0E8muyNEEZI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:20	BST	2286	153.2200	GBp	XLON	05002050000178684-E0E8muyNEEZG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:20	BST	1452	153.2200	GBp	XLON	05002050000178693-E0E8muyNEEZK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:22	BST	656	153.2200	GBp	XLON	07002070000178411-E0E8muyNEEgq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:22	BST	2144	153.2200	GBp	XLON	07002070000178411-E0E8muyNEEgm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:22	BST	2144	153.2200	GBp	XLON	07002070000178411-E0E8muyNEEgo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:23	BST	8357	153.2000	GBp	XLON	07002070000178309-E0E8muyNEEmF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:23	BST	635	153.2000	GBp	XLON	07002070000178309-E0E8muyNEEmD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:23	BST	688	153.2000	GBp	XLON	07002070000178309-E0E8muyNEEmH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:42	BST	290	153.1600	GBp	XLON	05002050000178934-E0E8muyNEFHg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:42	BST	1001	153.1600	GBp	XLON	05002050000178934-E0E8muyNEFHl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:42	BST	7244	153.1600	GBp	XLON	05002050000178934-E0E8muyNEFHq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:48	BST	3005	153.1400	GBp	XLON	07002070000178560-E0E8muyNEFRA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:48	BST	2144	153.1600	GBp	XLON	07002070000178662-E0E8muyNEFQN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:48	BST	1000	153.1600	GBp	XLON	07002070000178662-E0E8muyNEFQJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:48	BST	1500	153.1600	GBp	XLON	07002070000178662-E0E8muyNEFQH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:48	BST	2144	153.1600	GBp	XLON	07002070000178662-E0E8muyNEFQL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:03:52	BST	2705	153.1400	GBp	XLON	07002070000178560-E0E8muyNEFT220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:02	BST	2144	153.1200	GBp	XLON	05002050000179099-E0E8muyNEFcd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:02	BST	1000	153.1200	GBp	XLON	05002050000179099-E0E8muyNEFcf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:06	BST	2144	153.1600	GBp	XLON	07002070000178831-E0E8muyNEFmL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:06	BST	2144	153.1600	GBp	XLON	07002070000178831-E0E8muyNEFmJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:06	BST	1023	153.1600	GBp	XLON	07002070000178831-E0E8muyNEFmH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:11	BST	1000	153.1600	GBp	XLON	07002070000178888-E0E8muyNEFuO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:11	BST	2144	153.1600	GBp	XLON	07002070000178888-E0E8muyNEFuQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:15	BST	2144	153.1600	GBp	XLON	05002050000179254-E0E8muyNEFxl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:15	BST	2144	153.1600	GBp	XLON	05002050000179254-E0E8muyNEFxj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:15	BST	679	153.1600	GBp	XLON	05002050000179254-E0E8muyNEFxh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:20	BST	1000	153.1600	GBp	XLON	05002050000179304-E0E8muyNEG0v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:20	BST	2144	153.1600	GBp	XLON	05002050000179304-E0E8muyNEG0z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:20	BST	1000	153.1600	GBp	XLON	05002050000179304-E0E8muyNEG0x20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:25	BST	1999	153.1600	GBp	XLON	07002070000178982-E0E8muyNEG8B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:27	BST	1500	153.1600	GBp	XLON	05002050000179369-E0E8muyNEGE920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:27	BST	3882	153.1600	GBp	XLON	05002050000179369-E0E8muyNEGEB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:42	BST	1236	153.1800	GBp	XLON	07002070000179053-E0E8muyNEGXW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:42	BST	1326	153.1800	GBp	XLON	05002050000179442-E0E8muyNEGXe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:42	BST	6349	153.1800	GBp	XLON	07002070000179045-E0E8muyNEGXU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:42	BST	1353	153.1800	GBp	XLON	05002050000179430-E0E8muyNEGXc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:42	BST	2208	153.1800	GBp	XLON	07002070000179060-E0E8muyNEGXa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:42	BST	2350	153.1800	GBp	XLON	05002050000179424-E0E8muyNEGXY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:43	BST	4391	153.1600	GBp	XLON	07002070000179030-E0E8muyNEGZ420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:04:43	BST	1469	153.1600	GBp	XLON	05002050000179402-E0E8muyNEGZ220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:31	BST	9542	153.2600	GBp	XLON	07002070000179492-E0E8muyNEHSj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:33	BST	86	153.2600	GBp	XLON	07002070000179585-E0E8muyNEHU520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:33	BST	9456	153.2600	GBp	XLON	07002070000179585-E0E8muyNEHUD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:34	BST	2144	153.2600	GBp	XLON	05002050000179961-E0E8muyNEHW120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:34	BST	1500	153.2600	GBp	XLON	05002050000179961-E0E8muyNEHW320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:34	BST	778	153.2600	GBp	XLON	05002050000179961-E0E8muyNEHVx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:34	BST	1000	153.2600	GBp	XLON	05002050000179961-E0E8muyNEHVz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:35	BST	1800	153.2600	GBp	XLON	07002070000179614-E0E8muyNEHXG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:42	BST	1934	153.3200	GBp	XLON	05002050000180053-E0E8muyNEHr820230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:42	BST	1934	153.3200	GBp	XLON	05002050000180053-E0E8muyNEHrG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:42	BST	3740	153.3200	GBp	XLON	05002050000180053-E0E8muyNEHrM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:42	BST	1934	153.3200	GBp	XLON	05002050000180053-E0E8muyNEHr620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:42	BST	12405	153.3200	GBp	XLON	07002070000179718-E0E8muyNEHrO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:49	BST	2144	153.3200	GBp	XLON	07002070000179783-E0E8muyNEI3320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:49	BST	1989	153.3200	GBp	XLON	07002070000179783-E0E8muyNEI3720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:49	BST	1000	153.3200	GBp	XLON	07002070000179783-E0E8muyNEI3520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:49	BST	2144	153.3200	GBp	XLON	07002070000179783-E0E8muyNEI3920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:56	BST	2392	153.2800	GBp	XLON	07002070000179634-E0E8muyNEICW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:56	BST	6961	153.2800	GBp	XLON	07002070000179634-E0E8muyNEIEL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:05:56	BST	189	153.2800	GBp	XLON	07002070000179634-E0E8muyNEIDV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:06:26	BST	7346	153.3000	GBp	XLON	07002070000179924-E0E8muyNEIeF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:06:26	BST	2264	153.3000	GBp	XLON	07002070000179964-E0E8muyNEIeH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:06:26	BST	1962	153.3000	GBp	XLON	05002050000180317-E0E8muyNEIeJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:06:34	BST	11438	153.3200	GBp	XLON	07002070000180148-E0E8muyNEIwi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:06:35	BST	3213	153.3000	GBp	XLON	05002050000180436-E0E8muyNEIyw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:06:35	BST	1000	153.3200	GBp	XLON	07002070000180212-E0E8muyNEIyh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:06:35	BST	6500	153.3200	GBp	XLON	07002070000180212-E0E8muyNEIyd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:06:35	BST	879	153.3200	GBp	XLON	07002070000180212-E0E8muyNEIyN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:06:35	BST	833	153.3200	GBp	XLON	07002070000180212-E0E8muyNEIyJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:06:45	BST	3027	153.3000	GBp	XLON	05002050000180617-E0E8muyNEJ3j20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:06:45	BST	2144	153.3000	GBp	XLON	05002050000180617-E0E8muyNEJ3M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:06:45	BST	2144	153.3000	GBp	XLON	05002050000180617-E0E8muyNEJ3K20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:07:48	BST	6774	153.4000	GBp	XLON	05002050000180980-E0E8muyNEKQ320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:07:48	BST	5219	153.4000	GBp	XLON	05002050000180980-E0E8muyNEKQ920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:07:48	BST	629	153.4000	GBp	XLON	05002050000180980-E0E8muyNEKQ020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:07:48	BST	9516	153.4000	GBp	XLON	05002050000180986-E0E8muyNEKQB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:07:49	BST	3899	153.4000	GBp	XLON	07002070000180927-E0E8muyNEKR120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:07:49	BST	2144	153.4000	GBp	XLON	07002070000180927-E0E8muyNEKQz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:07:49	BST	6000	153.4000	GBp	XLON	07002070000180927-E0E8muyNEKQx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:07:50	BST	2700	153.4000	GBp	XLON	05002050000181268-E0E8muyNEKSW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:07:50	BST	2144	153.4000	GBp	XLON	05002050000181268-E0E8muyNEKSU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:07:50	BST	2144	153.4000	GBp	XLON	05002050000181268-E0E8muyNEKSY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:07:54	BST	10468	153.4000	GBp	XLON	07002070000180949-E0E8muyNEKXK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:07:54	BST	9516	153.4000	GBp	XLON	05002050000181285-E0E8muyNEKXM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:03	BST	1913	153.4000	GBp	XLON	07002070000181077-E0E8muyNEKfY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:03	BST	4080	153.4000	GBp	XLON	07002070000181077-E0E8muyNEKfW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:43	BST	1259	153.4200	GBp	XLON	05002050000181515-E0E8muyNELXo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:43	BST	55	153.4200	GBp	XLON	07002070000181257-E0E8muyNELXq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:43	BST	1430	153.4200	GBp	XLON	07002070000181257-E0E8muyNELXv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:43	BST	1934	153.4200	GBp	XLON	05002050000181497-E0E8muyNELXf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:43	BST	5171	153.4200	GBp	XLON	05002050000181497-E0E8muyNELXm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:44	BST	2144	153.4200	GBp	XLON	07002070000181671-E0E8muyNELZN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:44	BST	1000	153.4200	GBp	XLON	07002070000181671-E0E8muyNELZP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:44	BST	2144	153.4200	GBp	XLON	07002070000181671-E0E8muyNELZL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:44	BST	504	153.4200	GBp	XLON	07002070000181671-E0E8muyNELZJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:45	BST	2144	153.4200	GBp	XLON	05002050000181994-E0E8muyNELZy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:45	BST	2144	153.4200	GBp	XLON	05002050000181994-E0E8muyNELa020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:45	BST	1000	153.4200	GBp	XLON	05002050000181994-E0E8muyNELa220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:46	BST	2144	153.4200	GBp	XLON	07002070000181696-E0E8muyNELaw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:46	BST	2144	153.4200	GBp	XLON	07002070000181696-E0E8muyNELau20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:46	BST	2395	153.4200	GBp	XLON	07002070000181696-E0E8muyNELas20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:47	BST	11332	153.4000	GBp	XLON	07002070000181150-E0E8muyNELdd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:47	BST	2927	153.4000	GBp	XLON	07002070000181150-E0E8muyNELdZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:47	BST	2307	153.3800	GBp	XLON	07002070000181278-E0E8muyNELe820230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:47	BST	1924	153.3800	GBp	XLON	07002070000181227-E0E8muyNELe420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:47	BST	1000	153.4200	GBp	XLON	05002050000182033-E0E8muyNELbz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:47	BST	2144	153.4200	GBp	XLON	05002050000182033-E0E8muyNELbx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:47	BST	1000	153.4200	GBp	XLON	05002050000182033-E0E8muyNELbr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:47	BST	2144	153.4200	GBp	XLON	05002050000182033-E0E8muyNELbt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:47	BST	1000	153.4200	GBp	XLON	05002050000182033-E0E8muyNELbv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:48	BST	1653	153.3800	GBp	XLON	05002050000181553-E0E8muyNELe620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:56	BST	3345	153.3200	GBp	XLON	05002050000182064-E0E8muyNELqb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:56	BST	552	153.3200	GBp	XLON	05002050000182064-E0E8muyNELqJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:56	BST	576	153.3200	GBp	XLON	05002050000182064-E0E8muyNELqP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:56	BST	1048	153.3200	GBp	XLON	05002050000182064-E0E8muyNELqB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:08:56	BST	1180	153.3200	GBp	XLON	05002050000182064-E0E8muyNELq620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:09:33	BST	1934	153.3400	GBp	XLON	07002070000182147-E0E8muyNEN1W20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:09:33	BST	1934	153.3400	GBp	XLON	07002070000182147-E0E8muyNEN1e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:09:33	BST	1934	153.3400	GBp	XLON	07002070000182147-E0E8muyNEN1Y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:09:34	BST	1782	153.3400	GBp	XLON	07002070000182147-E0E8muyNEN6L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:09:34	BST	1592	153.3400	GBp	XLON	07002070000182147-E0E8muyNEN6O20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:10:10	BST	7388	153.3800	GBp	XLON	05002050000182867-E0E8muyNENst20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:10:10	BST	1381	153.3800	GBp	XLON	05002050000182868-E0E8muyNENtC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:10:10	BST	837	153.3800	GBp	XLON	05002050000182867-E0E8muyNENsq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:10:10	BST	3800	153.3800	GBp	XLON	07002070000182547-E0E8muyNENsv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:10:10	BST	7576	153.3800	GBp	XLON	07002070000182547-E0E8muyNENtA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:10:11	BST	2144	153.3600	GBp	XLON	07002070000182622-E0E8muyNENwI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:10:11	BST	1500	153.3600	GBp	XLON	07002070000182622-E0E8muyNENwM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:10:11	BST	2144	153.3600	GBp	XLON	07002070000182622-E0E8muyNENwK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:10:12	BST	1511	153.3600	GBp	XLON	05002050000182932-E0E8muyNENyL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:10:24	BST	14220	153.3600	GBp	XLON	07002070000182646-E0E8muyNEOAW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:10:25	BST	2144	153.3600	GBp	XLON	05002050000183051-E0E8muyNEOBR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:10:25	BST	1000	153.3600	GBp	XLON	05002050000183051-E0E8muyNEOBP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:10:25	BST	2144	153.3600	GBp	XLON	05002050000183051-E0E8muyNEOBN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:10:53	BST	1425	153.4200	GBp	XLON	05002050000183241-E0E8muyNEOoh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:10:53	BST	5036	153.4200	GBp	XLON	05002050000183241-E0E8muyNEOp920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:02	BST	1934	153.4200	GBp	XLON	07002070000183007-E0E8muyNEOxu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:02	BST	3569	153.4200	GBp	XLON	05002050000183241-E0E8muyNEOxq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:02	BST	1934	153.4200	GBp	XLON	07002070000183007-E0E8muyNEOy320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:02	BST	299	153.4200	GBp	XLON	07002070000183007-E0E8muyNEOxs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:02	BST	1500	153.4200	GBp	XLON	07002070000183007-E0E8muyNEOxz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:03	BST	1618	153.4200	GBp	XLON	05002050000183403-E0E8muyNEOzz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:03	BST	7016	153.4200	GBp	XLON	05002050000183403-E0E8muyNEOzO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:03	BST	835	153.4200	GBp	XLON	07002070000183007-E0E8muyNEOzM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:04	BST	2144	153.4200	GBp	XLON	07002070000183083-E0E8muyNEP0Y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:04	BST	1997	153.4200	GBp	XLON	07002070000183083-E0E8muyNEP0e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:04	BST	2144	153.4200	GBp	XLON	07002070000183083-E0E8muyNEP0c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:04	BST	2708	153.4200	GBp	XLON	07002070000183083-E0E8muyNEP0g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:04	BST	6000	153.4200	GBp	XLON	07002070000183083-E0E8muyNEP0a20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:06	BST	2853	153.4200	GBp	XLON	05002050000183441-E0E8muyNEP412023041 3
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:10	BST	2341	153.4200	GBp	XLON	05002050000183498-E0E8muyNEP9020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:14	BST	3182	153.4200	GBp	XLON	05002050000183498-E0E8muyNEPBx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:14	BST	801	153.4200	GBp	XLON	07002070000183178-E0E8muyNEPBz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:14	BST	1177	153.4200	GBp	XLON	07002070000183178-E0E8muyNEPCs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:16	BST	9566	153.4000	GBp	XLON	07002070000183106-E0E8muyNEPEh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:33	BST	1000	153.4400	GBp	XLON	07002070000183395-E0E8muyNEPTF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:33	BST	2144	153.4400	GBp	XLON	07002070000183395-E0E8muyNEPTH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:40	BST	12270	153.4800	GBp	XLON	07002070000183434-E0E8muyNEPhF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:40	BST	1934	153.4800	GBp	XLON	07002070000183434-E0E8muyNEPhD20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:42	BST	7609	153.4600	GBp	XLON	07002070000183422-E0E8muyNEPjA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:42	BST	1934	153.4600	GBp	XLON	07002070000183422-E0E8muyNEPj620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:11:46	BST	171	153.4400	GBp	XLON	05002050000183817-E0E8muyNEPlR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:12:08	BST	10510	153.5800	GBp	XLON	05002050000184134-E0E8muyNEQk120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:12:08	BST	1518	153.5800	GBp	XLON	05002050000184135-E0E8muyNEQkE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:12:08	BST	2072	153.5800	GBp	XLON	05002050000184134-E0E8muyNEQjy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:12:08	BST	2337	153.5800	GBp	XLON	07002070000183743-E0E8muyNEQkJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:12:08	BST	1566	153.5800	GBp	XLON	05002050000184135-E0E8muyNEQkH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:12:08	BST	1649	153.5800	GBp	XLON	05002050000184134-E0E8muyNEQkA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:12:08	BST	3318	153.5800	GBp	XLON	07002070000183742-E0E8muyNEQkC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:12:13	BST	4841	153.5600	GBp	XLON	07002070000183840-E0E8muyNEQqd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:12:13	BST	2983	153.5200	GBp	XLON	05002050000184136-E0E8muyNEQrJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:12:13	BST	608	153.5200	GBp	XLON	05002050000184136-E0E8muyNEQrY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:12:34	BST	7073	153.6000	GBp	XLON	07002070000184079-E0E8muyNERDC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:12:41	BST	1708	153.5600	GBp	XLON	05002050000184426-E0E8muyNERO020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:12:41	BST	1472	153.5600	GBp	XLON	07002070000184040-E0E8muyNERO220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:12:41	BST	2057	153.5600	GBp	XLON	07002070000184040-E0E8muyNERO620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:12:41	BST	1934	153.5600	GBp	XLON	05002050000184426-E0E8muyNERNv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:12:41	BST	1934	153.5600	GBp	XLON	05002050000184426-E0E8muyNERNx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:13:04	BST	1000	153.6400	GBp	XLON	07002070000184387-E0E8muyNERuW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:13:04	BST	2144	153.6400	GBp	XLON	07002070000184387-E0E8muyNERuU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:13:04	BST	2144	153.6400	GBp	XLON	07002070000184387-E0E8muyNERuS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:13:18	BST	2718	153.6200	GBp	XLON	07002070000184350-E0E8muyNERzX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:13:18	BST	4138	153.6200	GBp	XLON	07002070000184350-E0E8muyNERzh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:13:18	BST	657	153.6200	GBp	XLON	07002070000184350-E0E8muyNERze20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:13:18	BST	6500	153.6400	GBp	XLON	05002050000184787-E0E8muyNERz520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:13:18	BST	1934	153.6200	GBp	XLON	07002070000184350-E0E8muyNERzc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:13:18	BST	4881	153.6400	GBp	XLON	05002050000184787-E0E8muyNERz820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:13:18	BST	1934	153.6200	GBp	XLON	07002070000184350-E0E8muyNERzV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:13:47	BST	2663	153.6600	GBp	XLON	07002070000184772-E0E8muyNESky20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:13:59	BST	9484	153.6600	GBp	XLON	05002050000185210-E0E8muyNESsU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:13:59	BST	11563	153.6600	GBp	XLON	07002070000184772-E0E8muyNESsS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:13:59	BST	9484	153.6200	GBp	XLON	07002070000184657-E0E8muyNESu220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:00	BST	2144	153.6200	GBp	XLON	05002050000185303-E0E8muyNESv020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:00	BST	1000	153.6200	GBp	XLON	05002050000185303-E0E8muyNESv420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:00	BST	2144	153.6200	GBp	XLON	05002050000185303-E0E8muyNESv220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:00	BST	1500	153.6200	GBp	XLON	05002050000185303-E0E8muyNESv620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:26	BST	45	153.6800	GBp	XLON	05002050000185528-E0E8muyNETWp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:26	BST	9500	153.6800	GBp	XLON	05002050000185528-E0E8muyNETWr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:26	BST	1934	153.6800	GBp	XLON	05002050000185528-E0E8muyNETWn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:27	BST	1500	153.6800	GBp	XLON	07002070000185207-E0E8muyNETYD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:27	BST	2144	153.6800	GBp	XLON	07002070000185207-E0E8muyNETY920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:27	BST	2700	153.6800	GBp	XLON	07002070000185207-E0E8muyNETY720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:27	BST	2144	153.6800	GBp	XLON	07002070000185207-E0E8muyNETYF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:27	BST	1000	153.6800	GBp	XLON	07002070000185207-E0E8muyNETYB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:56	BST	1435	153.7000	GBp	XLON	05002050000185728-E0E8muyNEU3020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:56	BST	1758	153.7000	GBp	XLON	07002070000185337-E0E8muyNEU3E20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:56	BST	7355	153.7000	GBp	XLON	05002050000185728-E0E8muyNEU2g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:56	BST	1965	153.7000	GBp	XLON	05002050000185733-E0E8muyNEU3220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:56	BST	233	153.7000	GBp	XLON	05002050000185733-E0E8muyNEU3C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:57	BST	180	153.7000	GBp	XLON	05002050000185928-E0E8muyNEU5D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:57	BST	2144	153.7000	GBp	XLON	05002050000185928-E0E8muyNEU5F20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:57	BST	2144	153.7000	GBp	XLON	05002050000185928-E0E8muyNEU5H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:59	BST	1500	153.7200	GBp	XLON	07002070000185531-E0E8muyNEU6c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:59	BST	1860	153.7200	GBp	XLON	07002070000185531-E0E8muyNEU6a20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:14:59	BST	1000	153.7200	GBp	XLON	07002070000185531-E0E8muyNEU6e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:15:00	BST	2144	153.7200	GBp	XLON	07002070000185540-E0E8muyNEU7Q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:15:00	BST	2144	153.7200	GBp	XLON	07002070000185540-E0E8muyNEU7O20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:15:00	BST	1526	153.7200	GBp	XLON	07002070000185540-E0E8muyNEU7M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:15:15	BST	6487	153.7400	GBp	XLON	07002070000185646-E0E8muyNEUQL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:15:15	BST	1402	153.7400	GBp	XLON	05002050000186110-E0E8muyNEUQT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:15:15	BST	3912	153.7400	GBp	XLON	07002070000185646-E0E8muyNEUQR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:15:34	BST	7586	153.8200	GBp	XLON	07002070000185863-E0E8muyNEUqf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:15:34	BST	4704	153.8200	GBp	XLON	07002070000185863-E0E8muyNEUqa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:15:35	BST	13236	153.8200	GBp	XLON	07002070000185969-E0E8muyNEUtZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:15:35	BST	10116	153.8000	GBp	XLON	07002070000185887-E0E8muyNEUum20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:15:35	BST	2605	153.8000	GBp	XLON	07002070000185864-E0E8muyNEUui20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:15:35	BST	2129	153.8000	GBp	XLON	05002050000186290-E0E8muyNEUuk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:15:35	BST	4957	153.8000	GBp	XLON	05002050000186289-E0E8muyNEUug20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:16:05	BST	1224	153.7800	GBp	XLON	07002070000186324-E0E8muyNEWDA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:16:19	BST	1336	153.7800	GBp	XLON	07002070000186445-E0E8muyNEWbo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:16:19	BST	3758	153.7800	GBp	XLON	07002070000186429-E0E8muyNEWbk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:16:19	BST	1606	153.7800	GBp	XLON	07002070000186438-E0E8muyNEWbm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:16:19	BST	7612	153.7800	GBp	XLON	05002050000186848-E0E8muyNEWbe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:16:19	BST	2682	153.7800	GBp	XLON	05002050000186881-E0E8muyNEWbi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:16:19	BST	5050	153.7800	GBp	XLON	07002070000186370-E0E8muyNEWbg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:16:20	BST	5931	153.7400	GBp	XLON	05002050000186804-E0E8muyNEWeu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:16:20	BST	1258	153.7400	GBp	XLON	05002050000186930-E0E8muyNEWey20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:16:20	BST	2147	153.7400	GBp	XLON	07002070000186407-E0E8muyNEWew20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:16:20	BST	400	153.7400	GBp	XLON	05002050000186804-E0E8muyNEWeq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:16:42	BST	1741	153.7600	GBp	XLON	05002050000187161-E0E8muyNEXFe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:16:42	BST	1731	153.7600	GBp	XLON	05002050000187161-E0E8muyNEXFc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:16:49	BST	10088	153.7800	GBp	XLON	07002070000186779-E0E8muyNEXfB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:16:54	BST	5581	153.7600	GBp	XLON	07002070000186714-E0E8muyNEXmk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:16:54	BST	1668	153.7600	GBp	XLON	07002070000186755-E0E8muyNEXmo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:16:54	BST	2844	153.7600	GBp	XLON	05002050000187227-E0E8muyNEXmm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:12	BST	2112	153.7800	GBp	XLON	07002070000187040-E0E8muyNEYBH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:12	BST	1762	153.7800	GBp	XLON	07002070000187040-E0E8muyNEYBJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:12	BST	2144	153.7800	GBp	XLON	07002070000187040-E0E8muyNEYBL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:15	BST	1000	153.7800	GBp	XLON	05002050000187527-E0E8muyNEYGV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:16	BST	1788	153.7800	GBp	XLON	05002050000187536-E0E8muyNEYIv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:18	BST	196	153.7800	GBp	XLON	05002050000187548-E0E8muyNEYLC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:20	BST	1583	153.7800	GBp	XLON	05002050000187560-E0E8muyNEYOq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:20	BST	4971	153.7800	GBp	XLON	05002050000187548-E0E8muyNEYOo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:23	BST	1842	153.7600	GBp	XLON	05002050000187465-E0E8muyNEYSZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:23	BST	1934	153.7600	GBp	XLON	05002050000187465-E0E8muyNEYSX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:23	BST	3868	153.7600	GBp	XLON	05002050000187465-E0E8muyNEYSV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:35	BST	2144	153.7600	GBp	XLON	05002050000187676-E0E8muyNEYfB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:35	BST	227	153.7600	GBp	XLON	05002050000187676-E0E8muyNEYfF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:35	BST	2144	153.7600	GBp	XLON	05002050000187676-E0E8muyNEYfD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:35	BST	2182	153.7600	GBp	XLON	05002050000187676-E0E8muyNEYfH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:35	BST	1000	153.7600	GBp	XLON	05002050000187676-E0E8muyNEYf920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:44	BST	1934	153.7400	GBp	XLON	07002070000187373-E0E8muyNEZFX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:44	BST	166	153.7400	GBp	XLON	07002070000187373-E0E8muyNEZFe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:44	BST	916	153.7400	GBp	XLON	07002070000187373-E0E8muyNEZFc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:44	BST	1934	153.7400	GBp	XLON	07002070000187373-E0E8muyNEZFZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:49	BST	1000	153.7400	GBp	XLON	05002050000187879-E0E8muyNEZLe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:49	BST	1317	153.7400	GBp	XLON	05002050000187879-E0E8muyNEZLg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:49	BST	1000	153.7400	GBp	XLON	05002050000187879-E0E8muyNEZLc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:52	BST	1000	153.7400	GBp	XLON	05002050000187901-E0E8muyNEZUy20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:17:54	BST	1596	153.7400	GBp	XLON	07002070000187476-E0E8muyNEZZt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:18:47	BST	1934	153.7600	GBp	XLON	07002070000187728-E0E8muyNEan520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:18:56	BST	9348	153.7600	GBp	XLON	07002070000187728-E0E8muyNEatm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:18:57	BST	2144	153.7600	GBp	XLON	05002050000188448-E0E8muyNEauc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:18:57	BST	2144	153.7600	GBp	XLON	05002050000188448-E0E8muyNEaua20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:18:57	BST	1500	153.7600	GBp	XLON	05002050000188448-E0E8muyNEaue20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:18:58	BST	2144	153.7600	GBp	XLON	07002070000187998-E0E8muyNEaxw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:18:58	BST	1081	153.7600	GBp	XLON	07002070000187998-E0E8muyNEaxu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:00	BST	1000	153.7800	GBp	XLON	07002070000188011-E0E8muyNEb3N20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:00	BST	1500	153.7800	GBp	XLON	07002070000188011-E0E8muyNEb3L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:00	BST	2833	153.7800	GBp	XLON	07002070000188011-E0E8muyNEb3J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:01	BST	2010	153.7800	GBp	XLON	07002070000188020-E0E8muyNEb5920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:01	BST	1213	153.7800	GBp	XLON	07002070000188020-E0E8muyNEb5B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:02	BST	1009	153.7800	GBp	XLON	05002050000188492-E0E8muyNEb6B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:27	BST	9378	153.7800	GBp	XLON	05002050000188501-E0E8muyNEbQo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:28	BST	2144	153.7800	GBp	XLON	07002070000188199-E0E8muyNEbRN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:28	BST	1000	153.7800	GBp	XLON	07002070000188199-E0E8muyNEbRP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:28	BST	2144	153.7800	GBp	XLON	07002070000188199-E0E8muyNEbRL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:29	BST	1000	153.7800	GBp	XLON	07002070000188210-E0E8muyNEbVu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:30	BST	1000	153.7800	GBp	XLON	05002050000188681-E0E8muyNEbX420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:30	BST	1920	153.7800	GBp	XLON	05002050000188681-E0E8muyNEbX220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:31	BST	2144	153.7800	GBp	XLON	05002050000188685-E0E8muyNEbXz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:31	BST	1000	153.7800	GBp	XLON	05002050000188685-E0E8muyNEbXx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:31	BST	1000	153.7800	GBp	XLON	05002050000188685-E0E8muyNEbY120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:32	BST	2144	153.7800	GBp	XLON	07002070000188236-E0E8muyNEba420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:32	BST	1000	153.7800	GBp	XLON	07002070000188236-E0E8muyNEba620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:32	BST	1548	153.7800	GBp	XLON	07002070000188236-E0E8muyNEba220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:50	BST	5555	153.7800	GBp	XLON	07002070000188243-E0E8muyNEbs020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:50	BST	5699	153.7800	GBp	XLON	07002070000188243-E0E8muyNEbrx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:51	BST	1500	153.7800	GBp	XLON	07002070000188337-E0E8muyNEbtK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:51	BST	1000	153.7800	GBp	XLON	07002070000188337-E0E8muyNEbtl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:51	BST	2019	153.7800	GBp	XLON	07002070000188337-E0E8muyNEbtG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:51	BST	2144	153.7800	GBp	XLON	07002070000188337-E0E8muyNEbtE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:52	BST	2144	153.7800	GBp	XLON	05002050000188802-E0E8muyNEbu720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:52	BST	2258	153.7800	GBp	XLON	05002050000188802-E0E8muyNEbu520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:54	BST	3304	153.8000	GBp	XLON	05002050000188830-E0E8muyNEc0w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:54	BST	1500	153.8000	GBp	XLON	05002050000188830-E0E8muyNEc0y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:19:55	BST	1000	153.8000	GBp	XLON	07002070000188392-E0E8muyNEc4120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:02	BST	3434	153.8000	GBp	XLON	05002050000188848-E0E8muyNEcl120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:17	BST	10300	153.8200	GBp	XLON	05002050000189338-E0E8muyNEciD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:18	BST	1000	153.8200	GBp	XLON	05002050000189390-E0E8muyNEckD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:18	BST	2144	153.8200	GBp	XLON	05002050000189390-E0E8muyNEckB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:18	BST	2144	153.8200	GBp	XLON	05002050000189390-E0E8muyNEckF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:19	BST	1095	153.8200	GBp	XLON	05002050000189399-E0E8muyNEcmj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:19	BST	2144	153.8200	GBp	XLON	05002050000189399-E0E8muyNEcml20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:21	BST	1934	153.8200	GBp	XLON	07002070000188958-E0E8muyNEcpW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:21	BST	5802	153.8200	GBp	XLON	07002070000188958-E0E8muyNEcpU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:21	BST	5374	153.8200	GBp	XLON	07002070000188958-E0E8muyNEcpa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:22	BST	2144	153.8200	GBp	XLON	05002050000189455-E0E8muyNEcqJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:23	BST	1000	153.8200	GBp	XLON	07002070000188998-E0E8muyNEcrK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:23	BST	2144	153.8200	GBp	XLON	07002070000188998-E0E8muyNEcrl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:24	BST	2144	153.8200	GBp	XLON	05002050000189471-E0E8muyNEcsh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:24	BST	2101	153.8200	GBp	XLON	05002050000189471-E0E8muyNEcsf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:24	BST	2144	153.8200	GBp	XLON	05002050000189471-E0E8muyNEcsj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:25	BST	1000	153.8200	GBp	XLON	05002050000189489-E0E8muyNEcub20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:26	BST	2144	153.8200	GBp	XLON	05002050000189504-E0E8muyNEcyD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:26	BST	1545	153.8200	GBp	XLON	05002050000189504-E0E8muyNEcyB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:29	BST	5584	153.8200	GBp	XLON	07002070000189069-E0E8muyNEd3M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:32	BST	3498	153.8000	GBp	XLON	05002050000188848-E0E8muyNEd7U20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:32	BST	1934	153.8000	GBp	XLON	05002050000188848-E0E8muyNEd7d20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:34	BST	3325	153.8000	GBp	XLON	05002050000188848-E0E8muyNEd9920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:38	BST	1395	153.7800	GBp	XLON	05002050000189539-E0E8muyNEdC320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:47	BST	2144	153.7800	GBp	XLON	05002050000189638-E0E8muyNEdJg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:47	BST	2144	153.7800	GBp	XLON	05002050000189638-E0E8muyNEdJi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:47	BST	1000	153.7800	GBp	XLON	05002050000189638-E0E8muyNEdJe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:47	BST	633	153.7800	GBp	XLON	05002050000189638-E0E8muyNEdJk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:49	BST	6460	153.7400	GBp	XLON	07002070000189173-E0E8muyNEdO720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:20:52	BST	6460	153.7200	GBp	XLON	05002050000189639-E0E8muyNEdTx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:08	BST	2144	153.6400	GBp	XLON	05002050000189832-E0E8muyNEdts20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:08	BST	1484	153.6400	GBp	XLON	05002050000189832-E0E8muyNEdtu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:08	BST	2144	153.6400	GBp	XLON	05002050000189832-E0E8muyNEdtq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:14	BST	1139	153.6400	GBp	XLON	05002050000189884-E0E8muyNEdyE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:14	BST	2144	153.6400	GBp	XLON	05002050000189884-E0E8muyNEdyC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:14	BST	1500	153.6400	GBp	XLON	05002050000189884-E0E8muyNEdyA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:14	BST	1000	153.6400	GBp	XLON	05002050000189884-E0E8muyNEdy820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:16	BST	84	153.6000	GBp	XLON	07002070000189382-E0E8muyNEe4W20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:33	BST	1614	153.6000	GBp	XLON	07002070000189503-E0E8muyNEeLU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:33	BST	2188	153.6000	GBp	XLON	07002070000189486-E0E8muyNEeLQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:33	BST	1813	153.6000	GBp	XLON	07002070000189515-E0E8muyNEeLW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:33	BST	5163	153.6000	GBp	XLON	07002070000189382-E0E8muyNEeLO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:33	BST	2621	153.6000	GBp	XLON	05002050000189951-E0E8muyNEeLS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:33	BST	1559	153.6000	GBp	XLON	05002050000189970-E0E8muyNEeLY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:34	BST	1783	153.5800	GBp	XLON	07002070000189431-E0E8muyNEeQx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:34	BST	2592	153.5800	GBp	XLON	07002070000189431-E0E8muyNEeQp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:34	BST	16	153.5800	GBp	XLON	07002070000189431-E0E8muyNEeQr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:36	BST	6337	153.5600	GBp	XLON	07002070000189474-E0E8muyNEeVr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:36	BST	1452	153.5600	GBp	XLON	05002050000189958-E0E8muyNEeVt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:36	BST	400	153.5600	GBp	XLON	07002070000189474-E0E8muyNEeVp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:21:36	BST	1282	153.5600	GBp	XLON	07002070000189528-E0E8muyNEeVv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:07	BST	1196	153.6000	GBp	XLON	07002070000189913-E0E8muyNEfCc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:07	BST	2144	153.6000	GBp	XLON	07002070000189913-E0E8muyNEfCe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:20	BST	782	153.6000	GBp	XLON	05002050000190330-E0E8muyNEfI320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:20	BST	1934	153.6000	GBp	XLON	05002050000190330-E0E8muyNEfHt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:20	BST	1934	153.6000	GBp	XLON	05002050000190330-E0E8muyNEfHi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:20	BST	5802	153.6000	GBp	XLON	05002050000190330-E0E8muyNEfHg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:21	BST	532	153.6000	GBp	XLON	05002050000190330-E0E8muyNEfIZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:23	BST	12019	153.6000	GBp	XLON	05002050000190410-E0E8muyNEfKO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:23	BST	218	153.6000	GBp	XLON	05002050000190330-E0E8muyNEfKM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:24	BST	2117	153.6000	GBp	XLON	05002050000190436-E0E8muyNEfLQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:24	BST	2144	153.6000	GBp	XLON	05002050000190436-E0E8muyNEfLO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:24	BST	1600	153.6000	GBp	XLON	05002050000190436-E0E8muyNEfLM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:30	BST	2144	153.6000	GBp	XLON	07002070000190050-E0E8muyNEfSP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:30	BST	1500	153.6000	GBp	XLON	07002070000190050-E0E8muyNEfSN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:30	BST	1500	153.6000	GBp	XLON	07002070000190050-E0E8muyNEfSL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:30	BST	27	153.6000	GBp	XLON	07002070000190050-E0E8muyNEfSJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:36	BST	1266	153.6000	GBp	XLON	05002050000190511-E0E8muyNEfXR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:36	BST	1492	153.6000	GBp	XLON	05002050000190511-E0E8muyNEfXP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:36	BST	2144	153.6000	GBp	XLON	05002050000190511-E0E8muyNEfXT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:36	BST	1159	153.6000	GBp	XLON	05002050000190511-E0E8muyNEfXV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:39	BST	10682	153.5800	GBp	XLON	05002050000190474-E0E8muyNEfd820230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:22:54	BST	1500	153.5200	GBp	XLON	07002070000190192-E0E8muyNEg9D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:01	BST	7716	153.5800	GBp	XLON	07002070000190247-E0E8muyNEgPF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:01	BST	309	153.5400	GBp	XLON	07002070000190263-E0E8muyNEgQk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:01	BST	209	153.5400	GBp	XLON	07002070000190263-E0E8muyNEgQg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:01	BST	1200	153.5400	GBp	XLON	07002070000190263-E0E8muyNEgQZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:01	BST	547	153.5400	GBp	XLON	07002070000190263-E0E8muyNEgQX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:01	BST	2059	153.5600	GBp	XLON	07002070000190233-E0E8muyNEgQ020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:01	BST	382	153.5600	GBp	XLON	07002070000190232-E0E8muyNEgPq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:01	BST	991	153.5600	GBp	XLON	07002070000190232-E0E8muyNEgPt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:01	BST	1769	153.5800	GBp	XLON	05002050000190715-E0E8muyNEgPH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:01	BST	9558	153.5600	GBp	XLON	05002050000190686-E0E8muyNEgPy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:01	BST	3396	153.5600	GBp	XLON	07002070000190232-E0E8muyNEgPw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:27	BST	5665	153.6400	GBp	XLON	07002070000190419-E0E8muyNEhFE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:27	BST	800	153.6400	GBp	XLON	07002070000190419-E0E8muyNEhFB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:27	BST	800	153.6400	GBp	XLON	07002070000190419-E0E8muyNEhF820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:27	BST	1200	153.6400	GBp	XLON	07002070000190419-E0E8muyNEhF420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:27	BST	800	153.6400	GBp	XLON	07002070000190419-E0E8muyNEhEy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:27	BST	1200	153.6400	GBp	XLON	07002070000190419-E0E8muyNEhF120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:27	BST	724	153.6400	GBp	XLON	07002070000190419-E0E8muyNEhEu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:27	BST	800	153.6200	GBp	XLON	07002070000190418-E0E8muyNEhFi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:27	BST	796	153.6200	GBp	XLON	07002070000190418-E0E8muyNEhFc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:27	BST	4	153.6200	GBp	XLON	07002070000190418-E0E8muyNEhFf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:33	BST	167	153.6200	GBp	XLON	05002050000190874-E0E8muyNEhRG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:33	BST	5623	153.6200	GBp	XLON	07002070000190418-E0E8muyNEhRE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:33	BST	1934	153.6200	GBp	XLON	07002070000190418-E0E8muyNEhR220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:33	BST	2240	153.6200	GBp	XLON	05002050000190950-E0E8muyNEhRI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:37	BST	449	153.6200	GBp	XLON	05002050000191028-E0E8muyNEhXm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:37	BST	2144	153.6200	GBp	XLON	05002050000191028-E0E8muyNEhXk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:23:53	BST	191	153.6000	GBp	XLON	05002050000190875-E0E8muyNEhtk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:24:02	BST	13545	153.6000	GBp	XLON	05002050000190875-E0E8muyNEi8d20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:24:17	BST	2488	153.6000	GBp	XLON	07002070000190848-E0E8muyNEiVR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:24:17	BST	1396	153.6400	GBp	XLON	07002070000190865-E0E8muyNEiUR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:24:17	BST	4845	153.6400	GBp	XLON	05002050000191277-E0E8muyNEiUJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:24:17	BST	1513	153.6400	GBp	XLON	07002070000190845-E0E8muyNEiUL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:24:17	BST	1586	153.6400	GBp	XLON	07002070000190858-E0E8muyNEiUP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:24:17	BST	1968	153.6400	GBp	XLON	05002050000191290-E0E8muyNEiUN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:24:17	BST	8012	153.6400	GBp	XLON	07002070000190832-E0E8muyNEiUH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:24:27	BST	4152	153.5800	GBp	XLON	05002050000191180-E0E8muyNEic920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:24:27	BST	467	153.5800	GBp	XLON	05002050000191180-E0E8muyNEicB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:24:27	BST	1609	153.5800	GBp	XLON	07002070000190838-E0E8muyNEicD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:24:38	BST	1438	153.5600	GBp	XLON	07002070000190981-E0E8muyNEimH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:24:45	BST	5164	153.5600	GBp	XLON	07002070000191057-E0E8muyNEisr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:24:53	BST	8681	153.5800	GBp	XLON	07002070000191108-E0E8muyNEj6l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:25:12	BST	12248	153.6000	GBp	XLON	05002050000191712-E0E8muyNEjQh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:25:12	BST	1390	153.6000	GBp	XLON	05002050000191763-E0E8muyNEjQj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:25:27	BST	1621	153.6600	GBp	XLON	05002050000191955-E0E8muyNEjjR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:25:27	BST	1636	153.6600	GBp	XLON	05002050000191975-E0E8muyNEjjT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:25:27	BST	5279	153.6600	GBp	XLON	07002070000191488-E0E8muyNEjjP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:25:27	BST	13024	153.6600	GBp	XLON	07002070000191395-E0E8muyNEjjN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:25:31	BST	3605	153.6200	GBp	XLON	05002050000191821-E0E8muyNEjrE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:25:31	BST	3054	153.6200	GBp	XLON	05002050000191808-E0E8muyNEjrC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:25:31	BST	2632	153.6200	GBp	XLON	07002070000191340-E0E8muyNEjrA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:25:51	BST	1447	153.6000	GBp	XLON	05002050000192165-E0E8muyNEkK120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:25:51	BST	1000	153.6000	GBp	XLON	05002050000192165-E0E8muyNEkK320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:25:51	BST	1039	153.6000	GBp	XLON	05002050000192165-E0E8muyNEkK720230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:25:51	BST	1526	153.6000	GBp	XLON	05002050000192165-E0E8muyNEkK520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:25:51	BST	1931	153.6000	GBp	XLON	05002050000192165-E0E8muyNEkK920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:25:58	BST	1808	153.6000	GBp	XLON	05002050000192200-E0E8muyNEkQl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:25:58	BST	1047	153.6000	GBp	XLON	05002050000192200-E0E8muyNEkQh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:25:58	BST	1447	153.6000	GBp	XLON	05002050000192200-E0E8muyNEkQj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:25:58	BST	2144	153.6000	GBp	XLON	05002050000192200-E0E8muyNEkQf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:26:01	BST	3591	153.6000	GBp	XLON	05002050000192221-E0E8muyNEkXj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:26:22	BST	637	153.6400	GBp	XLON	05002050000192331-E0E8muyNEkzM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:26:22	BST	11729	153.6600	GBp	XLON	05002050000192343-E0E8muyNEkz420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:26:29	BST	2472	153.6400	GBp	XLON	07002070000191984-E0E8muyNEl3l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:26:29	BST	1770	153.6400	GBp	XLON	05002050000192408-E0E8muyNEl3n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:26:29	BST	13292	153.6400	GBp	XLON	05002050000192331-E0E8muyNEl3j20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:26:29	BST	2106	153.6400	GBp	XLON	07002070000192012-E0E8muyNEl3p20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:26:38	BST	2083	153.6000	GBp	XLON	07002070000191993-E0E8muyNElC520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:26:38	BST	2924	153.6000	GBp	XLON	07002070000191963-E0E8muyNElC120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:26:38	BST	2380	153.6000	GBp	XLON	07002070000191958-E0E8muyNElBz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:26:38	BST	1861	153.6000	GBp	XLON	07002070000191978-E0E8muyNElC320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:27:15	BST	1000	153.6800	GBp	XLON	07002070000192388-E0E8muyNEm3820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:27:15	BST	1000	153.6800	GBp	XLON	07002070000192388-E0E8muyNEm3A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:27:26	BST	6151	153.6800	GBp	XLON	07002070000192397-E0E8muyNEmBn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:27:26	BST	3122	153.6800	GBp	XLON	07002070000192397-E0E8muyNEmBq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:27:27	BST	2700	153.6800	GBp	XLON	05002050000192907-E0E8muyNEmCl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:27:27	BST	2144	153.6800	GBp	XLON	05002050000192907-E0E8muyNEmCn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:27:27	BST	2144	153.6800	GBp	XLON	05002050000192907-E0E8muyNEmCh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:27:27	BST	1000	153.6800	GBp	XLON	05002050000192907-E0E8muyNEmCp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:27:27	BST	1934	153.6800	GBp	XLON	05002050000192907-E0E8muyNEmCj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:27:28	BST	1500	153.6800	GBp	XLON	07002070000192460-E0E8muyNEmDF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:27:28	BST	2144	153.6800	GBp	XLON	07002070000192460-E0E8muyNEmDD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:27:29	BST	10836	153.6800	GBp	XLON	07002070000192477-E0E8muyNEmE520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:27:37	BST	1934	153.6800	GBp	XLON	07002070000192529-E0E8muyNEmN320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:27:37	BST	4400	153.6800	GBp	XLON	07002070000192529-E0E8muyNEmN520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:27:42	BST	231	153.6600	GBp	XLON	07002070000192373-E0E8muyNEmU520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:27:42	BST	10897	153.6600	GBp	XLON	07002070000192373-E0E8muyNEmU920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:37	BST	6467	153.6400	GBp	XLON	05002050000193144-E0E8muyNEnUq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:37	BST	5081	153.6400	GBp	XLON	07002070000192684-E0E8muyNEnUs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:38	BST	2075	153.6200	GBp	XLON	05002050000193145-E0E8muyNEnW320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:51	BST	935	153.6200	GBp	XLON	07002070000192699-E0E8muyNEniw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:51	BST	1608	153.6200	GBp	XLON	05002050000193183-E0E8muyNEnj620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:51	BST	2062	153.6200	GBp	XLON	07002070000192699-E0E8muyNEniy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:51	BST	3186	153.6200	GBp	XLON	05002050000193158-E0E8muyNEnj020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:51	BST	3436	153.6200	GBp	XLON	07002070000192727-E0E8muyNEnj420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:51	BST	610	153.6200	GBp	XLON	05002050000193145-E0E8muyNEniu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:51	BST	1934	153.6200	GBp	XLON	05002050000193145-E0E8muyNEnis20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:51	BST	2130	153.6200	GBp	XLON	07002070000192718-E0E8muyNEnj220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:51	BST	1405	153.6200	GBp	XLON	07002070000192757-E0E8muyNEnjA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:51	BST	1353	153.6200	GBp	XLON	05002050000193191-E0E8muyNEnj820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:52	BST	2144	153.6200	GBp	XLON	05002050000193542-E0E8muyNEnlL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:52	BST	2144	153.6200	GBp	XLON	05002050000193542-E0E8muyNEnlJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:52	BST	1934	153.6200	GBp	XLON	05002050000193542-E0E8muyNEnlH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:53	BST	1565	153.6200	GBp	XLON	05002050000193555-E0E8muyNEnma20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:53	BST	1425	153.6200	GBp	XLON	05002050000193555-E0E8muyNEnmY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:53	BST	1500	153.6200	GBp	XLON	05002050000193555-E0E8muyNEnmW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:53	BST	2144	153.6200	GBp	XLON	05002050000193555-E0E8muyNEnmU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:53	BST	10185	153.5800	GBp	XLON	05002050000193455-E0E8muyNEnnw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:53	BST	2144	153.6200	GBp	XLON	05002050000193555-E0E8muyNEnmS20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:28:56	BST	9259	153.5600	GBp	XLON	07002070000193071-E0E8muyNEnwC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:29:33	BST	10179	153.6400	GBp	XLON	05002050000193861-E0E8muyNEorM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:29:33	BST	2972	153.6200	GBp	XLON	05002050000193841-E0E8muyNEosi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:29:33	BST	6282	153.6200	GBp	XLON	07002070000193360-E0E8muyNEosk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:29:33	BST	10179	153.6200	GBp	XLON	05002050000193837-E0E8muyNEosg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:29:46	BST	1000	153.5800	GBp	XLON	05002050000193969-E0E8muyNEp8B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:29:46	BST	3625	153.5800	GBp	XLON	05002050000193969-E0E8muyNEp8D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:29:46	BST	1903	153.5800	GBp	XLON	05002050000193969-E0E8muyNEp8F20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:29:53	BST	1000	153.5800	GBp	XLON	05002050000194038-E0E8muyNEpBG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:29:53	BST	2144	153.5800	GBp	XLON	05002050000194038-E0E8muyNEpBK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:29:53	BST	1000	153.5800	GBp	XLON	05002050000194038-E0E8muyNEpBI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:29:53	BST	24	153.5800	GBp	XLON	05002050000194038-E0E8muyNEpBE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:29:58	BST	2281	153.5800	GBp	XLON	07002070000193548-E0E8muyNEpEF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:30:00	BST	1000	153.5800	GBp	XLON	05002050000194082-E0E8muyNEpGK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:30:01	BST	5644	153.6200	GBp	XLON	07002070000193584-E0E8muyNEpP220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:30:08	BST	5230	153.6200	GBp	XLON	05002050000194167-E0E8muyNEpVe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:30:14	BST	2144	153.6200	GBp	XLON	05002050000194214-E0E8muyNEpb220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:30:16	BST	1593	153.6200	GBp	XLON	07002070000193695-E0E8muyNEpbj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:30:16	BST	2144	153.6200	GBp	XLON	07002070000193695-E0E8muyNEpbh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:30:16	BST	2144	153.6200	GBp	XLON	07002070000193695-E0E8muyNEpbf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:30:30	BST	6761	153.6200	GBp	XLON	07002070000193732-E0E8muyNEpnj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:30:30	BST	5941	153.6200	GBp	XLON	07002070000193741-E0E8muyNEpnl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:30:30	BST	1439	153.6000	GBp	XLON	07002070000193776-E0E8muyNEppI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:30:30	BST	3192	153.6000	GBp	XLON	07002070000193760-E0E8muyNEppE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:30:30	BST	2097	153.6000	GBp	XLON	07002070000193747-E0E8muyNEppC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:30:30	BST	2882	153.6000	GBp	XLON	05002050000194302-E0E8muyNEppK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:30:30	BST	2873	153.6000	GBp	XLON	05002050000194287-E0E8muyNEppG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:30:30	BST	1580	153.6000	GBp	XLON	05002050000194270-E0E8muyNEppA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:30:30	BST	4704	153.5800	GBp	XLON	05002050000194105-E0E8muyNEppw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:30:55	BST	1934	153.5600	GBp	XLON	07002070000193979-E0E8muyNEqHe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:30:55	BST	722	153.5600	GBp	XLON	07002070000193979-E0E8muyNEqIK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:01	BST	4577	153.5600	GBp	XLON	05002050000194595-E0E8muyNEqRO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:07	BST	1145	153.5800	GBp	XLON	07002070000194117-E0E8muyNEqmc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:07	BST	2144	153.5800	GBp	XLON	07002070000194117-E0E8muyNEqmg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:07	BST	1741	153.5800	GBp	XLON	07002070000194117-E0E8muyNEqmi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:07	BST	1313	153.5800	GBp	XLON	07002070000194117-E0E8muyNEqme20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:14	BST	560	153.5800	GBp	XLON	07002070000194182-E0E8muyNEqxF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:14	BST	1203	153.5800	GBp	XLON	07002070000194182-E0E8muyNEqxD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:16	BST	6638	153.5800	GBp	XLON	07002070000194208-E0E8muyNEqzT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:23	BST	1000	153.5800	GBp	XLON	07002070000194261-E0E8muyNEr5h20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:27	BST	5146	153.5800	GBp	XLON	05002050000194795-E0E8muyNErAu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:27	BST	1243	153.5800	GBp	XLON	07002070000194328-E0E8muyNErAy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:32	BST	7239	153.5800	GBp	XLON	05002050000194888-E0E8muyNErLG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:33	BST	1086	153.5600	GBp	XLON	07002070000194296-E0E8muyNErMP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:33	BST	6344	153.5600	GBp	XLON	05002050000194640-E0E8muyNErML20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:33	BST	1156	153.5600	GBp	XLON	07002070000194296-E0E8muyNErMN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:33	BST	682	153.5600	GBp	XLON	07002070000194296-E0E8muyNErMR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:51	BST	2144	153.4200	GBp	XLON	05002050000195063-E0E8muyNErwH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:51	BST	1000	153.4200	GBp	XLON	05002050000195063-E0E8muyNErwF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:51	BST	1500	153.4200	GBp	XLON	05002050000195063-E0E8muyNErwJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:51	BST	2375	153.4200	GBp	XLON	05002050000195063-E0E8muyNErwL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:59	BST	1000	153.4000	GBp	XLON	05002050000195124-E0E8muyNEsEH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:59	BST	2503	153.4000	GBp	XLON	05002050000195124-E0E8muyNEsEJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:31:59	BST	1500	153.4000	GBp	XLON	05002050000195124-E0E8muyNEsEL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:32:15	BST	1661	153.4000	GBp	XLON	07002070000194727-E0E8muyNEsdU20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:32:15	BST	7232	153.4000	GBp	XLON	05002050000195165-E0E8muyNEsdS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:32:16	BST	2144	153.4000	GBp	XLON	07002070000194820-E0E8muyNEse420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:32:17	BST	2144	153.4000	GBp	XLON	05002050000195306-E0E8muyNEsfC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:32:19	BST	1	153.4400	GBp	XLON	05002050000195321-E0E8muyNEsjp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:32:19	BST	4077	153.4400	GBp	XLON	05002050000195321-E0E8muyNEsjn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:32:19	BST	2205	153.4400	GBp	XLON	05002050000195321-E0E8muyNEsjw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:32:23	BST	1200	153.3800	GBp	XLON	07002070000194578-E0E8muyNEt5k20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:32:23	BST	689	153.3800	GBp	XLON	07002070000194578-E0E8muyNEt5o20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:32:23	BST	367	153.3800	GBp	XLON	07002070000194578-E0E8muyNEt5g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:32:23	BST	4223	153.3800	GBp	XLON	07002070000194578-E0E8muyNEt5r20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:32:23	BST	3726	153.3800	GBp	XLON	07002070000194701-E0E8muyNEt5t20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:32:38	BST	1000	153.3600	GBp	XLON	05002050000195606-E0E8muyNEtU020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:32:38	BST	2144	153.3600	GBp	XLON	05002050000195606-E0E8muyNEtU220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:32:38	BST	2144	153.3600	GBp	XLON	05002050000195606-E0E8muyNEtTy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:32:38	BST	1000	153.3600	GBp	XLON	05002050000195606-E0E8muyNEtTw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:32:45	BST	2144	153.3600	GBp	XLON	05002050000195670-E0E8muyNEtZa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:32:45	BST	2144	153.3600	GBp	XLON	05002050000195670-E0E8muyNEtZc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:03	BST	24	153.4000	GBp	XLON	05002050000195801-E0E8muyNEtvE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:10	BST	1630	153.3800	GBp	XLON	05002050000195732-E0E8muyNEu2920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:10	BST	6518	153.3800	GBp	XLON	05002050000195718-E0E8muyNEu2720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:10	BST	1302	153.3800	GBp	XLON	07002070000195306-E0E8muyNEu2B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:10	BST	1768	153.4000	GBp	XLON	05002050000195801-E0E8muyNEu1D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:10	BST	8351	153.4000	GBp	XLON	05002050000195801-E0E8muyNEu1P20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:15	BST	1717	153.4000	GBp	XLON	07002070000195470-E0E8muyNEu7u20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:16	BST	2138	153.4000	GBp	XLON	07002070000195480-E0E8muyNEu9G20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:26	BST	1472	153.4000	GBp	XLON	07002070000195519-E0E8muyNEuNE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:26	BST	2291	153.4000	GBp	XLON	05002050000195946-E0E8muyNEuNC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:26	BST	5330	153.4000	GBp	XLON	05002050000195933-E0E8muyNEuNA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:31	BST	3855	153.4000	GBp	XLON	05002050000195991-E0E8muyNEuU120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:31	BST	1287	153.4000	GBp	XLON	07002070000195560-E0E8muyNEuU320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:31	BST	1972	153.4000	GBp	XLON	05002050000196013-E0E8muyNEuU520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:40	BST	1535	153.4000	GBp	XLON	07002070000195609-E0E8muyNEui420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:40	BST	1792	153.4000	GBp	XLON	05002050000196101-E0E8muyNEuiT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:40	BST	575	153.4000	GBp	XLON	05002050000196077-E0E8muyNEuiR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:40	BST	817	153.4000	GBp	XLON	05002050000196077-E0E8muyNEuiO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:40	BST	3903	153.4000	GBp	XLON	07002070000195609-E0E8muyNEuiM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:41	BST	1967	153.3800	GBp	XLON	07002070000195684-E0E8muyNEukR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:41	BST	107	153.3800	GBp	XLON	07002070000195443-E0E8muyNEuk520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:41	BST	1816	153.3800	GBp	XLON	07002070000195662-E0E8muyNEukF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:41	BST	2140	153.3800	GBp	XLON	07002070000195662-E0E8muyNEukP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:41	BST	1195	153.3800	GBp	XLON	05002050000196047-E0E8muyNEukB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:41	BST	2637	153.3800	GBp	XLON	05002050000196066-E0E8muyNEukD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:41	BST	3422	153.3800	GBp	XLON	05002050000195947-E0E8muyNEuk920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:33:41	BST	5164	153.3800	GBp	XLON	07002070000195443-E0E8muyNEuk720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:34:40	BST	1	153.4400	GBp	XLON	07002070000196132-E0E8muyNEvtw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:34:40	BST	10960	153.4400	GBp	XLON	07002070000196132-E0E8muyNEvty20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:34:40	BST	1934	153.4400	GBp	XLON	07002070000196132-E0E8muyNEvtu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:34:41	BST	5049	153.4000	GBp	XLON	05002050000196547-E0E8muyNEvwD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:34:41	BST	3702	153.4000	GBp	XLON	05002050000196547-E0E8muyNEvwG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:34:41	BST	460	153.4000	GBp	XLON	05002050000196547-E0E8muyNEvvi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:34:41	BST	9211	153.4200	GBp	XLON	07002070000195981-E0E8muyNEvvF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:34:41	BST	2144	153.4400	GBp	XLON	05002050000196627-E0E8muyNEvv220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:34:48	BST	2161	153.3800	GBp	XLON	05002050000196650-E0E8muyNEw8l20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:34:48	BST	5504	153.3800	GBp	XLON	07002070000196241-E0E8muyNEw8j20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:35:27	BST	13793	153.4200	GBp	XLON	07002070000196382-E0E8muyNEwnY20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:35:28	BST	2144	153.4200	GBp	XLON	07002070000196555-E0E8muyNEwqW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:35:28	BST	1000	153.4200	GBp	XLON	07002070000196555-E0E8muyNEwqa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:35:28	BST	1500	153.4200	GBp	XLON	07002070000196555-E0E8muyNEwqY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:35:29	BST	2144	153.4200	GBp	XLON	07002070000196565-E0E8muyNEwtD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:35:29	BST	2229	153.4200	GBp	XLON	07002070000196565-E0E8muyNEwtF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:35:29	BST	2144	153.4200	GBp	XLON	07002070000196565-E0E8muyNEwtJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:35:29	BST	1912	153.4200	GBp	XLON	07002070000196565-E0E8muyNEwtH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:35:30	BST	1000	153.4200	GBp	XLON	05002050000196977-E0E8muyNEwuH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:35:37	BST	927	153.4400	GBp	XLON	05002050000197046-E0E8muyNEx6S20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:35:37	BST	6500	153.4400	GBp	XLON	05002050000197046-E0E8muyNEx6B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:35:37	BST	927	153.4400	GBp	XLON	05002050000197046-E0E8muyNEx6M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:35:56	BST	10152	153.4800	GBp	XLON	07002070000196761-E0E8muyNExUo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:35:56	BST	105	153.4600	GBp	XLON	07002070000196753-E0E8muyNExVH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:35:56	BST	882	153.4800	GBp	XLON	07002070000196761-E0E8muyNExUP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:36:08	BST	1934	153.4600	GBp	XLON	07002070000196753-E0E8muyNExes20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:36:08	BST	1934	153.4600	GBp	XLON	07002070000196753-E0E8muyNExex20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:36:08	BST	1934	153.4600	GBp	XLON	07002070000196753-E0E8muyNExeg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:36:09	BST	7886	153.4600	GBp	XLON	07002070000196753-E0E8muyNExfi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:36:09	BST	2596	153.4400	GBp	XLON	05002050000197046-E0E8muyNExgF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:36:09	BST	1809	153.4600	GBp	XLON	07002070000196834-E0E8muyNExfo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:36:12	BST	12873	153.4400	GBp	XLON	05002050000197171-E0E8muyNExjj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:36:12	BST	3348	153.4400	GBp	XLON	05002050000197057-E0E8muyNExjh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:36:12	BST	2843	153.4400	GBp	XLON	05002050000197046-E0E8muyNExjf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:36:19	BST	2468	153.4200	GBp	XLON	05002050000197240-E0E8muyNExqH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:36:19	BST	625	153.4200	GBp	XLON	07002070000196854-E0E8muyNExqJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:36:19	BST	2261	153.4200	GBp	XLON	07002070000196854-E0E8muyNExqN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:36:19	BST	3407	153.4200	GBp	XLON	05002050000197238-E0E8muyNExqF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:36:59	BST	4627	153.4200	GBp	XLON	05002050000197530-E0E8muyNEyq320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:36:59	BST	2280	153.4200	GBp	XLON	05002050000197530-E0E8muyNEypw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:36:59	BST	2148	153.4200	GBp	XLON	05002050000197546-E0E8muyNEyq520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:37:00	BST	2144	153.4200	GBp	XLON	07002070000197302-E0E8muyNEyqo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:37:00	BST	2144	153.4200	GBp	XLON	07002070000197302-E0E8muyNEyqm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:37:30	BST	10086	153.4200	GBp	XLON	07002070000197311-E0E8muyNEzKY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:37:30	BST	11003	153.4400	GBp	XLON	05002050000197819-E0E8muyNEzJl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:37:42	BST	2144	153.4400	GBp	XLON	07002070000197639-E0E8muyNEzda20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:37:42	BST	2144	153.4400	GBp	XLON	07002070000197639-E0E8muyNEzdY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:37:42	BST	274	153.4400	GBp	XLON	07002070000197639-E0E8muyNEzdW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:37:42	BST	1000	153.4400	GBp	XLON	07002070000197639-E0E8muyNEzdc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:37:43	BST	2144	153.4400	GBp	XLON	05002050000198009-E0E8muyNEzeM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:37:46	BST	231	153.4400	GBp	XLON	07002070000197649-E0E8muyNEziq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:37:46	BST	9169	153.4600	GBp	XLON	07002070000197662-E0E8muyNEziO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:37:46	BST	11689	153.4400	GBp	XLON	07002070000197649-E0E8muyNEzih20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:37:51	BST	1934	153.4600	GBp	XLON	05002050000198068-E0E8muyNEzqZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:37:51	BST	1535	153.4600	GBp	XLON	05002050000198068-E0E8muyNEzqs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:37:51	BST	1196	153.4600	GBp	XLON	07002070000197705-E0E8muyNEzq920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:37:57	BST	6299	153.4600	GBp	XLON	05002050000198130-E0E8muyNEzxG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:38:49	BST	3006	153.4400	GBp	XLON	07002070000197906-E0E8muyNF14e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:38:49	BST	2468	153.4400	GBp	XLON	07002070000197911-E0E8muyNF14g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:38:49	BST	1976	153.4400	GBp	XLON	05002050000198264-E0E8muyNF14i20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:38:49	BST	1264	153.4400	GBp	XLON	05002050000198272-E0E8muyNF14k20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:38:49	BST	2046	153.4400	GBp	XLON	05002050000198228-E0E8muyNF14c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:38:49	BST	7102	153.4600	GBp	XLON	07002070000197878-E0E8muyNF12k20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:38:49	BST	2946	153.4600	GBp	XLON	05002050000198179-E0E8muyNF12i20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:38:49	BST	1521	153.4600	GBp	XLON	07002070000197839-E0E8muyNF12g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:38:49	BST	2077	153.4600	GBp	XLON	07002070000197898-E0E8muyNF12m20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:38:50	BST	2674	153.4400	GBp	XLON	05002050000198626-E0E8muyNF19m20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:38:50	BST	6500	153.4400	GBp	XLON	05002050000198626-E0E8muyNF19j20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:38:50	BST	2454	153.4400	GBp	XLON	07002070000198307-E0E8muyNF19r20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:38:50	BST	3826	153.4400	GBp	XLON	07002070000198307-E0E8muyNF19o20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:38:51	BST	2144	153.4400	GBp	XLON	05002050000198641-E0E8muyNF1Bj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:38:51	BST	2144	153.4400	GBp	XLON	05002050000198641-E0E8muyNF1Bl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:38:54	BST	2144	153.4400	GBp	XLON	07002070000198348-E0E8muyNF1Hn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:38:54	BST	1954	153.4400	GBp	XLON	07002070000198348-E0E8muyNF1Hp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:38:54	BST	1447	153.4400	GBp	XLON	07002070000198348-E0E8muyNF1Hl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:01	BST	406	153.4400	GBp	XLON	07002070000198395-E0E8muyNF1OE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:01	BST	1000	153.4400	GBp	XLON	07002070000198395-E0E8muyNF1OA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:01	BST	1000	153.4400	GBp	XLON	07002070000198395-E0E8muyNF1OC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:01	BST	2144	153.4400	GBp	XLON	07002070000198395-E0E8muyNF1O820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:01	BST	1167	153.4400	GBp	XLON	07002070000198395-E0E8muyNF1O620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:07	BST	1785	153.4400	GBp	XLON	05002050000198752-E0E8muyNF1VT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:07	BST	2212	153.4400	GBp	XLON	05002050000198752-E0E8muyNF1VV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:22	BST	1605	153.4600	GBp	XLON	07002070000198566-E0E8muyNF1mQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:22	BST	1700	153.4600	GBp	XLON	07002070000198566-E0E8muyNF1mO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:22	BST	12331	153.4600	GBp	XLON	07002070000198526-E0E8muyNF1ln20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:27	BST	126	153.4400	GBp	XLON	05002050000198815-E0E8muyNF1rX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:28	BST	6993	153.4400	GBp	XLON	05002050000198815-E0E8muyNF1ts20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:38	BST	2336	153.4400	GBp	XLON	07002070000198714-E0E8muyNF21i20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:38	BST	1481	153.4400	GBp	XLON	07002070000198714-E0E8muyNF21p20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:38	BST	1715	153.4400	GBp	XLON	07002070000198714-E0E8muyNF21w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:40	BST	6538	153.4200	GBp	XLON	05002050000199051-E0E8muyNF25D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:47	BST	5551	153.4000	GBp	XLON	07002070000198715-E0E8muyNF2Ai20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:47	BST	484	153.4000	GBp	XLON	07002070000198715-E0E8muyNF2Al20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:39:59	BST	7197	153.4000	GBp	XLON	07002070000198927-E0E8muyNF2O420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:40:15	BST	8822	153.4400	GBp	XLON	07002070000199228-E0E8muyNF2la20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:40:15	BST	2524	153.4200	GBp	XLON	05002050000199484-E0E8muyNF2rd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:40:15	BST	1351	153.4200	GBp	XLON	05002050000199577-E0E8muyNF2rp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:40:15	BST	1551	153.4200	GBp	XLON	05002050000199565-E0E8muyNF2rn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:40:15	BST	3271	153.4200	GBp	XLON	05002050000199511-E0E8muyNF2rh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:40:15	BST	1535	153.4200	GBp	XLON	05002050000199541-E0E8muyNF2rj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:40:15	BST	3227	153.4200	GBp	XLON	07002070000199245-E0E8muyNF2rl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:40:15	BST	5739	153.4200	GBp	XLON	07002070000199201-E0E8muyNF2rf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:40:17	BST	1214	153.4000	GBp	XLON	07002070000198927-E0E8muyNF33D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:40:45	BST	2212	153.4600	GBp	XLON	05002050000199988-E0E8muyNF3jN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:41:05	BST	2144	153.5400	GBp	XLON	07002070000199825-E0E8muyNF4AJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:41:06	BST	7498	153.5200	GBp	XLON	07002070000199744-E0E8muyNF4DG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:41:06	BST	1744	153.5200	GBp	XLON	05002050000200078-E0E8muyNF4D320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:41:06	BST	12781	153.5400	GBp	XLON	07002070000199831-E0E8muyNF4Cd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:41:06	BST	3360	153.5200	GBp	XLON	07002070000199744-E0E8muyNF4D520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:41:06	BST	5551	153.5200	GBp	XLON	07002070000199742-E0E8muyNF4D120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:41:06	BST	1540	153.5200	GBp	XLON	05002050000200079-E0E8muyNF4Dl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:41:46	BST	368	153.5200	GBp	XLON	05002050000200316-E0E8muyNF4tE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:41:47	BST	6420	153.5200	GBp	XLON	07002070000199983-E0E8muyNF4uB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:41:47	BST	1793	153.5200	GBp	XLON	07002070000200001-E0E8muyNF4uD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:41:47	BST	6492	153.5200	GBp	XLON	05002050000200316-E0E8muyNF4u920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:41:48	BST	2212	153.5200	GBp	XLON	07002070000200171-E0E8muyNF4wF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:41:48	BST	2144	153.5200	GBp	XLON	07002070000200171-E0E8muyNF4wD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:41:48	BST	1299	153.5200	GBp	XLON	07002070000200171-E0E8muyNF4wH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:41:49	BST	2212	153.5200	GBp	XLON	05002050000200513-E0E8muyNF51G20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:41:49	BST	2446	153.5200	GBp	XLON	05002050000200513-E0E8muyNF51C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:41:49	BST	2144	153.5200	GBp	XLON	05002050000200513-E0E8muyNF51E20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:41:55	BST	6119	153.5200	GBp	XLON	05002050000200586-E0E8muyNF5I420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:42:14	BST	2800	153.5600	GBp	XLON	07002070000200454-E0E8muyNF5jd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:42:27	BST	2432	153.5600	GBp	XLON	07002070000200454-E0E8muyNF5x220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:02	BST	2212	153.6200	GBp	XLON	05002050000201160-E0E8muyNF6fY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:02	BST	10000	153.6200	GBp	XLON	05002050000201160-E0E8muyNF6fa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:26	BST	2212	153.6600	GBp	XLON	07002070000201065-E0E8muyNF7Gy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:26	BST	12744	153.6600	GBp	XLON	05002050000201236-E0E8muyNF7G720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:27	BST	2212	153.6600	GBp	XLON	05002050000201380-E0E8muyNF7Ja20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:27	BST	1000	153.6600	GBp	XLON	05002050000201380-E0E8muyNF7Jc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:54	BST	10013	153.7400	GBp	XLON	05002050000201531-E0E8muyNF80d20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:55	BST	2212	153.7400	GBp	XLON	05002050000201693-E0E8muyNF81b20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:55	BST	2144	153.7400	GBp	XLON	05002050000201693-E0E8muyNF81Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:56	BST	2144	153.7400	GBp	XLON	05002050000201700-E0E8muyNF83b20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:56	BST	1000	153.7400	GBp	XLON	05002050000201700-E0E8muyNF83f20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:56	BST	2212	153.7400	GBp	XLON	05002050000201700-E0E8muyNF83d20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:57	BST	2144	153.7400	GBp	XLON	07002070000201396-E0E8muyNF85320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:57	BST	1600	153.7400	GBp	XLON	07002070000201396-E0E8muyNF85120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:57	BST	2212	153.7400	GBp	XLON	07002070000201396-E0E8muyNF85520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:58	BST	2144	153.7400	GBp	XLON	05002050000201713-E0E8muyNF86R20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:58	BST	2212	153.7400	GBp	XLON	05002050000201713-E0E8muyNF86T20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:58	BST	1000	153.7400	GBp	XLON	05002050000201713-E0E8muyNF86P20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:59	BST	1600	153.7400	GBp	XLON	05002050000201726-E0E8muyNF89g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:59	BST	2212	153.7400	GBp	XLON	05002050000201726-E0E8muyNF89k20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:43:59	BST	2144	153.7400	GBp	XLON	05002050000201726-E0E8muyNF89i20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:44:06	BST	4928	153.7600	GBp	XLON	07002070000201447-E0E8muyNF8Ke20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:44:06	BST	4170	153.7600	GBp	XLON	07002070000201447-E0E8muyNF8KZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:44:08	BST	12737	153.7600	GBp	XLON	07002070000201490-E0E8muyNF8NO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:44:09	BST	2144	153.7600	GBp	XLON	07002070000201506-E0E8muyNF8PH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:44:09	BST	2700	153.7600	GBp	XLON	07002070000201506-E0E8muyNF8PF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:44:09	BST	2212	153.7600	GBp	XLON	07002070000201506-E0E8muyNF8PJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:44:10	BST	1500	153.7600	GBp	XLON	07002070000201510-E0E8muyNF8Ry20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:44:11	BST	1415	153.7600	GBp	XLON	07002070000201521-E0E8muyNF8TH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:44:20	BST	2700	153.7600	GBp	XLON	05002050000201845-E0E8muyNF8gV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:44:20	BST	2291	153.7600	GBp	XLON	05002050000201845-E0E8muyNF8gX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:44:20	BST	1620	153.7600	GBp	XLON	05002050000201845-E0E8muyNF8gS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:44:20	BST	2487	153.7600	GBp	XLON	05002050000201845-E0E8muyNF8gQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:44:21	BST	1000	153.7600	GBp	XLON	05002050000201905-E0E8muyNF8kI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:44:21	BST	2212	153.7600	GBp	XLON	05002050000201905-E0E8muyNF8kG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:44:33	BST	10918	153.7600	GBp	XLON	07002070000201607-E0E8muyNF9EI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:44:33	BST	1799	153.7800	GBp	XLON	07002070000201626-E0E8muyNF9E320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:44:33	BST	8229	153.7800	GBp	XLON	07002070000201626-E0E8muyNF9Dz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:44:33	BST	1799	153.7800	GBp	XLON	07002070000201626-E0E8muyNF9Dx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:45:00	BST	349	153.8000	GBp	XLON	07002070000201838-E0E8muyNF9qD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:45:00	BST	1804	153.8000	GBp	XLON	07002070000201838-E0E8muyNF9qG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:45:02	BST	2491	153.8000	GBp	XLON	07002070000201838-E0E8muyNF9wE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:45:07	BST	2700	153.7600	GBp	XLON	07002070000201756-E0E8muyNFA4W20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:45:07	BST	1337	153.8000	GBp	XLON	07002070000201960-E0E8muyNFA3D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:45:07	BST	5364	153.8000	GBp	XLON	07002070000201838-E0E8muyNFA3920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:45:07	BST	1842	153.8000	GBp	XLON	07002070000201960-E0E8muyNFA3F20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:45:07	BST	1613	153.8000	GBp	XLON	07002070000201924-E0E8muyNFA3B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:45:07	BST	9127	153.7800	GBp	XLON	05002050000202093-E0E8muyNFA3e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:45:07	BST	2499	153.7600	GBp	XLON	07002070000201756-E0E8muyNFA4c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:45:07	BST	2700	153.7800	GBp	XLON	05002050000202093-E0E8muyNFA3a20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:45:07	BST	2437	153.7600	GBp	XLON	05002050000202084-E0E8muyNFA4g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:45:07	BST	1737	153.7600	GBp	XLON	05002050000202071-E0E8muyNFA4e20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:45:15	BST	11825	153.7400	GBp	XLON	05002050000202298-E0E8muyNFAJK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:45:17	BST	9096	153.7000	GBp	XLON	07002070000202011-E0E8muyNFALz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:45:28	BST	9096	153.6600	GBp	XLON	05002050000202346-E0E8muyNFAaz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:06	BST	676	153.6600	GBp	XLON	07002070000202568-E0E8muyNFBGo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:06	BST	1000	153.6600	GBp	XLON	07002070000202568-E0E8muyNFBGq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:07	BST	1638	153.6600	GBp	XLON	05002050000202814-E0E8muyNFBHp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:07	BST	680	153.6600	GBp	XLON	05002050000202814-E0E8muyNFBHn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:08	BST	689	153.6600	GBp	XLON	07002070000202580-E0E8muyNFBIo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:09	BST	702	153.6600	GBp	XLON	05002050000202834-E0E8muyNFBK120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:10	BST	707	153.6600	GBp	XLON	07002070000202595-E0E8muyNFBKj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:12	BST	755	153.7000	GBp	XLON	05002050000202860-E0E8muyNFBRI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:13	BST	754	153.7000	GBp	XLON	07002070000202614-E0E8muyNFBSI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:14	BST	742	153.7000	GBp	XLON	05002050000202882-E0E8muyNFBUY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:15	BST	730	153.7000	GBp	XLON	05002050000202892-E0E8muyNFBVb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:16	BST	724	153.7000	GBp	XLON	05002050000202903-E0E8muyNFBau20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:17	BST	713	153.7000	GBp	XLON	07002070000202648-E0E8muyNFBcV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:17	BST	2144	153.7000	GBp	XLON	07002070000202648-E0E8muyNFBcX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:18	BST	2212	153.7000	GBp	XLON	05002050000202922-E0E8muyNFBdf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:18	BST	701	153.7000	GBp	XLON	05002050000202922-E0E8muyNFBdZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:18	BST	1000	153.7000	GBp	XLON	05002050000202922-E0E8muyNFBdd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:18	BST	2144	153.7000	GBp	XLON	05002050000202922-E0E8muyNFBdb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:19	BST	2212	153.7000	GBp	XLON	05002050000202927-E0E8muyNFBeU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:19	BST	692	153.7000	GBp	XLON	05002050000202927-E0E8muyNFBeQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:19	BST	2144	153.7000	GBp	XLON	05002050000202927-E0E8muyNFBeS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:20	BST	9250	153.6600	GBp	XLON	07002070000202663-E0E8muyNFBgQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:36	BST	2144	153.6200	GBp	XLON	05002050000203054-E0E8muyNFC3S20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:36	BST	1526	153.6200	GBp	XLON	05002050000203054-E0E8muyNFC3Q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:36	BST	1000	153.6200	GBp	XLON	05002050000203054-E0E8muyNFC3M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:36	BST	598	153.6200	GBp	XLON	05002050000203054-E0E8muyNFC3O20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:42	BST	679	153.6200	GBp	XLON	07002070000202824-E0E8muyNFC9G20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:42	BST	574	153.6200	GBp	XLON	07002070000202824-E0E8muyNFC9I20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:42	BST	1000	153.6200	GBp	XLON	07002070000202824-E0E8muyNFC9K20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:47	BST	631	153.6600	GBp	XLON	05002050000203156-E0E8muyNFCHy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:48	BST	1934	153.6400	GBp	XLON	05002050000203147-E0E8muyNFCIx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:48	BST	1	153.6200	GBp	XLON	05002050000203108-E0E8muyNFCJb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:48	BST	5802	153.6400	GBp	XLON	05002050000203147-E0E8muyNFCIv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:48	BST	1581	153.6400	GBp	XLON	05002050000203147-E0E8muyNFCJ720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:48	BST	1934	153.6200	GBp	XLON	05002050000203108-E0E8muyNFCJZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:48	BST	629	153.6600	GBp	XLON	07002070000202890-E0E8muyNFCIj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:46:48	BST	3884	153.6200	GBp	XLON	05002050000203108-E0E8muyNFCKC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:06	BST	5455	153.6000	GBp	XLON	05002050000203255-E0E8muyNFCfr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:06	BST	2024	153.6000	GBp	XLON	05002050000203278-E0E8muyNFCft20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:10	BST	5455	153.5800	GBp	XLON	05002050000203256-E0E8muyNFCp420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:10	BST	3827	153.5800	GBp	XLON	07002070000203019-E0E8muyNFCp820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:10	BST	4546	153.5800	GBp	XLON	07002070000203012-E0E8muyNFCp620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:28	BST	715	153.5600	GBp	XLON	07002070000203227-E0E8muyNFD3120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:45	BST	1000	153.6000	GBp	XLON	05002050000203584-E0E8muyNFDHj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:45	BST	696	153.6000	GBp	XLON	05002050000203584-E0E8muyNFDHh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:45	BST	1000	153.6000	GBp	XLON	05002050000203584-E0E8muyNFDHf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:46	BST	696	153.6000	GBp	XLON	07002070000203349-E0E8muyNFDJE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:46	BST	2144	153.6000	GBp	XLON	07002070000203349-E0E8muyNFDJG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:47	BST	2144	153.6000	GBp	XLON	05002050000203597-E0E8muyNFDJt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:47	BST	696	153.6000	GBp	XLON	05002050000203597-E0E8muyNFDJr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:48	BST	2144	153.6000	GBp	XLON	05002050000203599-E0E8muyNFDKW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:48	BST	1000	153.6000	GBp	XLON	05002050000203599-E0E8muyNFDKa20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:48	BST	699	153.6000	GBp	XLON	05002050000203599-E0E8muyNFDKU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:48	BST	2212	153.6000	GBp	XLON	05002050000203599-E0E8muyNFDKY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:49	BST	2144	153.6000	GBp	XLON	05002050000203608-E0E8muyNFDLi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:49	BST	704	153.6000	GBp	XLON	05002050000203608-E0E8muyNFDLk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:49	BST	2212	153.6000	GBp	XLON	05002050000203608-E0E8muyNFDLm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:51	BST	1736	153.6000	GBp	XLON	05002050000203619-E0E8muyNFDNN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:51	BST	708	153.6000	GBp	XLON	05002050000203619-E0E8muyNFDNJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:51	BST	2144	153.6000	GBp	XLON	05002050000203619-E0E8muyNFDNL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:56	BST	2623	153.5800	GBp	XLON	05002050000203511-E0E8muyNFDTk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:56	BST	3457	153.5800	GBp	XLON	05002050000203511-E0E8muyNFDU820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:47:56	BST	3005	153.5800	GBp	XLON	05002050000203511-E0E8muyNFDTm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:14	BST	1251	153.5400	GBp	XLON	05002050000203773-E0E8muyNFDvm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:14	BST	1751	153.5400	GBp	XLON	07002070000203525-E0E8muyNFDvk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:14	BST	5244	153.5400	GBp	XLON	07002070000203504-E0E8muyNFDvi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:16	BST	557	153.5200	GBp	XLON	05002050000203779-E0E8muyNFDzg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:16	BST	1439	153.5200	GBp	XLON	05002050000203779-E0E8muyNFDzY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:16	BST	5244	153.5200	GBp	XLON	05002050000203755-E0E8muyNFDzU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:16	BST	847	153.5200	GBp	XLON	07002070000203537-E0E8muyNFDzi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:16	BST	1204	153.5200	GBp	XLON	07002070000203537-E0E8muyNFDzn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:16	BST	1342	153.5200	GBp	XLON	07002070000203537-E0E8muyNFDzp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:16	BST	1296	153.5200	GBp	XLON	07002070000203526-E0E8muyNFDzW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:16	BST	1759	153.5200	GBp	XLON	05002050000203802-E0E8muyNFDzr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:18	BST	211	153.5000	GBp	XLON	05002050000203764-E0E8muyNFE1n20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:18	BST	211	153.5000	GBp	XLON	05002050000203764-E0E8muyNFE1q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:18	BST	1934	153.5000	GBp	XLON	05002050000203764-E0E8muyNFE2520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:18	BST	589	153.5000	GBp	XLON	05002050000203764-E0E8muyNFE2220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:18	BST	589	153.5000	GBp	XLON	05002050000203764-E0E8muyNFE2020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:18	BST	611	153.5000	GBp	XLON	05002050000203764-E0E8muyNFE1v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:19	BST	1486	153.5000	GBp	XLON	05002050000203764-E0E8muyNFE3z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:39	BST	400	153.5400	GBp	XLON	05002050000203972-E0E8muyNFEWf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:39	BST	400	153.5400	GBp	XLON	05002050000203972-E0E8muyNFEWX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:39	BST	400	153.5400	GBp	XLON	05002050000203972-E0E8muyNFEWr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:39	BST	400	153.5400	GBp	XLON	05002050000203972-E0E8muyNFEWk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:39	BST	400	153.5400	GBp	XLON	05002050000203972-E0E8muyNFEXl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:39	BST	400	153.5400	GBp	XLON	05002050000203972-E0E8muyNFEXf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:39	BST	400	153.5400	GBp	XLON	05002050000203972-E0E8muyNFEWL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:39	BST	400	153.5400	GBp	XLON	05002050000203972-E0E8muyNFEW620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:40	BST	400	153.5400	GBp	XLON	05002050000203972-E0E8muyNFEYq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:40	BST	400	153.5400	GBp	XLON	05002050000203972-E0E8muyNFEZA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:40	BST	155	153.5400	GBp	XLON	05002050000203972-E0E8muyNFEYs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:40	BST	400	153.5400	GBp	XLON	05002050000203972-E0E8muyNFEYT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:40	BST	189	153.5400	GBp	XLON	05002050000203972-E0E8muyNFEZH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:40	BST	400	153.5400	GBp	XLON	05002050000203972-E0E8muyNFEZF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:40	BST	400	153.5400	GBp	XLON	05002050000203972-E0E8muyNFEZD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:40	BST	400	153.5400	GBp	XLON	05002050000203972-E0E8muyNFEY320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:40	BST	400	153.5400	GBp	XLON	05002050000203972-E0E8muyNFEXy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:46	BST	400	153.5400	GBp	XLON	07002070000203776-E0E8muyNFEh520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:46	BST	3752	153.5400	GBp	XLON	07002070000203776-E0E8muyNFEhM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:46	BST	400	153.5400	GBp	XLON	07002070000203776-E0E8muyNFEhK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:46	BST	1934	153.5400	GBp	XLON	07002070000203776-E0E8muyNFEhD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:46	BST	2	153.5400	GBp	XLON	07002070000203776-E0E8muyNFEhB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:46	BST	400	153.5400	GBp	XLON	07002070000203776-E0E8muyNFEh820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:47	BST	3322	153.5200	GBp	XLON	07002070000203715-E0E8muyNFEhu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:48	BST	400	153.5200	GBp	XLON	07002070000203715-E0E8muyNFEih20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:48:48	BST	339	153.5200	GBp	XLON	07002070000203715-E0E8muyNFEiT20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:00	BST	4886	153.5200	GBp	XLON	05002050000204114-E0E8muyNFEt820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:00	BST	1952	153.5200	GBp	XLON	07002070000203851-E0E8muyNFEtA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:00	BST	3259	153.5200	GBp	XLON	07002070000203715-E0E8muyNFEt620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:02	BST	6352	153.5000	GBp	XLON	05002050000204115-E0E8muyNFEuR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:21	BST	400	153.5800	GBp	XLON	05002050000204239-E0E8muyNFFIG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:21	BST	400	153.5800	GBp	XLON	05002050000204239-E0E8muyNFFI720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:21	BST	400	153.5800	GBp	XLON	05002050000204239-E0E8muyNFFI120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:21	BST	400	153.5800	GBp	XLON	05002050000204239-E0E8muyNFFIq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:21	BST	400	153.5800	GBp	XLON	05002050000204239-E0E8muyNFFIj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:21	BST	400	153.5800	GBp	XLON	05002050000204239-E0E8muyNFFIo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:21	BST	400	153.5800	GBp	XLON	05002050000204239-E0E8muyNFFIW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:39	BST	9965	153.6200	GBp	XLON	05002050000204347-E0E8muyNFFZG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:39	BST	2144	153.6200	GBp	XLON	07002070000204118-E0E8muyNFFZa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:39	BST	681	153.6200	GBp	XLON	07002070000204118-E0E8muyNFFZe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:39	BST	2212	153.6200	GBp	XLON	07002070000204118-E0E8muyNFFZc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:39	BST	6063	153.6000	GBp	XLON	05002050000204244-E0E8muyNFFaS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:39	BST	6885	153.5800	GBp	XLON	05002050000204239-E0E8muyNFFac20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:39	BST	1416	153.6000	GBp	XLON	07002070000203993-E0E8muyNFFaU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:39	BST	2238	153.6000	GBp	XLON	07002070000204012-E0E8muyNFFaW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:39	BST	2174	153.5800	GBp	XLON	07002070000204098-E0E8muyNFFam20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:47	BST	6634	153.4800	GBp	XLON	07002070000204137-E0E8muyNFFtC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:49	BST	7003	153.4600	GBp	XLON	05002050000204386-E0E8muyNFFvS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:49	BST	1934	153.4600	GBp	XLON	05002050000204386-E0E8muyNFFvH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:49:49	BST	1934	153.4600	GBp	XLON	05002050000204386-E0E8muyNFFv920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:50:47	BST	400	153.5400	GBp	XLON	05002050000204933-E0E8muyNFH3L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:50:48	BST	400	153.5400	GBp	XLON	07002070000204696-E0E8muyNFH4k20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:50:48	BST	9029	153.5400	GBp	XLON	07002070000204696-E0E8muyNFH4o20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:50:48	BST	400	153.5400	GBp	XLON	07002070000204696-E0E8muyNFH4h20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:50:48	BST	400	153.5400	GBp	XLON	07002070000204696-E0E8muyNFH4e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:50:48	BST	400	153.5400	GBp	XLON	07002070000204696-E0E8muyNFH4T20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:50:48	BST	400	153.5400	GBp	XLON	07002070000204696-E0E8muyNFH4R20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:50:48	BST	400	153.5400	GBp	XLON	07002070000204696-E0E8muyNFH4O20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:50:48	BST	400	153.5400	GBp	XLON	07002070000204696-E0E8muyNFH4I20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:50:49	BST	400	153.5400	GBp	XLON	05002050000204944-E0E8muyNFH5N20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:50:49	BST	2212	153.5400	GBp	XLON	05002050000204944-E0E8muyNFH5L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:50:49	BST	2144	153.5400	GBp	XLON	05002050000204944-E0E8muyNFH5J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:50:49	BST	1000	153.5400	GBp	XLON	05002050000204944-E0E8muyNFH5P20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:50:49	BST	888	153.5400	GBp	XLON	05002050000204944-E0E8muyNFH5H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:50:50	BST	2212	153.5400	GBp	XLON	07002070000204709-E0E8muyNFH6v20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:50:50	BST	2144	153.5400	GBp	XLON	07002070000204709-E0E8muyNFH6t20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:50:50	BST	2101	153.5400	GBp	XLON	07002070000204709-E0E8muyNFH6r20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:51:06	BST	17	153.5800	GBp	XLON	07002070000204792-E0E8muyNFHRw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:51:11	BST	1795	153.5800	GBp	XLON	07002070000204793-E0E8muyNFHWZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:51:11	BST	2989	153.5800	GBp	XLON	07002070000204792-E0E8muyNFHWV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:51:11	BST	1594	153.5800	GBp	XLON	07002070000204794-E0E8muyNFHWd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:51:11	BST	2480	153.5800	GBp	XLON	05002050000205037-E0E8muyNFHWX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:51:11	BST	12725	153.5800	GBp	XLON	05002050000205039-E0E8muyNFHWb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:51:15	BST	2212	153.5600	GBp	XLON	05002050000205152-E0E8muyNFHbv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:51:15	BST	2955	153.5600	GBp	XLON	05002050000205152-E0E8muyNFHbx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:51:15	BST	2144	153.5600	GBp	XLON	05002050000205152-E0E8muyNFHbt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:51:18	BST	395	153.5400	GBp	XLON	07002070000204714-E0E8muyNFHkE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:51:18	BST	2102	153.5400	GBp	XLON	07002070000204714-E0E8muyNFHkC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:51:18	BST	2442	153.5400	GBp	XLON	07002070000204714-E0E8muyNFHk220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:52:05	BST	1179	153.6200	GBp	XLON	07002070000205348-E0E8muyNFIqZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:52:05	BST	2212	153.6200	GBp	XLON	07002070000205348-E0E8muyNFIqV20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:52:05	BST	2144	153.6200	GBp	XLON	07002070000205348-E0E8muyNFIqX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:00	BST	1500	153.7000	GBp	XLON	05002050000205994-E0E8muyNFJoH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:00	BST	1000	153.7000	GBp	XLON	05002050000205994-E0E8muyNFJoF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:03	BST	12662	153.7000	GBp	XLON	07002070000205756-E0E8muyNFJst20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:04	BST	1500	153.7000	GBp	XLON	07002070000205782-E0E8muyNFJuW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:04	BST	2212	153.7000	GBp	XLON	07002070000205782-E0E8muyNFJuU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:04	BST	1127	153.7000	GBp	XLON	07002070000205782-E0E8muyNFJuQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:04	BST	2144	153.7000	GBp	XLON	07002070000205782-E0E8muyNFJuS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:23	BST	2212	153.7200	GBp	XLON	07002070000205893-E0E8muyNFKCO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:23	BST	1500	153.7200	GBp	XLON	07002070000205893-E0E8muyNFKCM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:23	BST	1059	153.7200	GBp	XLON	07002070000205893-E0E8muyNFKCK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:24	BST	2144	153.7200	GBp	XLON	07002070000205899-E0E8muyNFKDG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:24	BST	1048	153.7200	GBp	XLON	07002070000205899-E0E8muyNFKDE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:24	BST	2212	153.7200	GBp	XLON	07002070000205899-E0E8muyNFKDC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:24	BST	1000	153.7200	GBp	XLON	07002070000205899-E0E8muyNFKDI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:24	BST	1000	153.7200	GBp	XLON	07002070000205899-E0E8muyNFKDK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:25	BST	1046	153.7200	GBp	XLON	07002070000205903-E0E8muyNFKE720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:25	BST	2144	153.7200	GBp	XLON	07002070000205903-E0E8muyNFKE920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:25	BST	1000	153.7200	GBp	XLON	07002070000205903-E0E8muyNFKEB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:25	BST	2212	153.7200	GBp	XLON	07002070000205903-E0E8muyNFKE520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:26	BST	1045	153.7200	GBp	XLON	05002050000206149-E0E8muyNFKF420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:26	BST	2212	153.7200	GBp	XLON	05002050000206149-E0E8muyNFKF220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:26	BST	2144	153.7200	GBp	XLON	05002050000206149-E0E8muyNFKF020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:34	BST	9044	153.7200	GBp	XLON	07002070000205910-E0E8muyNFKKw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:35	BST	1029	153.7000	GBp	XLON	07002070000205787-E0E8muyNFKMF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:35	BST	10728	153.7000	GBp	XLON	07002070000205787-E0E8muyNFKMA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:35	BST	1500	153.7200	GBp	XLON	05002050000206188-E0E8muyNFKM020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:35	BST	997	153.7200	GBp	XLON	05002050000206188-E0E8muyNFKLw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:35	BST	2212	153.7200	GBp	XLON	05002050000206188-E0E8muyNFKLs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:35	BST	4444	153.7200	GBp	XLON	05002050000206188-E0E8muyNFKLy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:35	BST	2144	153.7200	GBp	XLON	05002050000206188-E0E8muyNFKLu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:36	BST	1001	153.7000	GBp	XLON	05002050000206197-E0E8muyNFKO520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:36	BST	1447	153.7000	GBp	XLON	05002050000206197-E0E8muyNFKO920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:36	BST	1000	153.7000	GBp	XLON	05002050000206197-E0E8muyNFKO720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:37	BST	1080	153.7000	GBp	XLON	05002050000206206-E0E8muyNFKPQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:44	BST	10853	153.7200	GBp	XLON	05002050000206220-E0E8muyNFKZQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:45	BST	1058	153.7200	GBp	XLON	05002050000206249-E0E8muyNFKaZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:45	BST	1000	153.7200	GBp	XLON	05002050000206249-E0E8muyNFKab20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:52	BST	11757	153.7200	GBp	XLON	07002070000206023-E0E8muyNFKfh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:53	BST	1000	153.7200	GBp	XLON	07002070000206047-E0E8muyNFKjE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:53	BST	1000	153.7200	GBp	XLON	07002070000206047-E0E8muyNFKjG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:53:53	BST	996	153.7200	GBp	XLON	07002070000206047-E0E8muyNFKjI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:23	BST	2212	153.7400	GBp	XLON	07002070000206242-E0E8muyNFLJN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:23	BST	2144	153.7400	GBp	XLON	07002070000206242-E0E8muyNFLJL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:23	BST	1000	153.7400	GBp	XLON	07002070000206242-E0E8muyNFLJJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:31	BST	9947	153.7400	GBp	XLON	07002070000206252-E0E8muyNFLSL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:32	BST	1000	153.7400	GBp	XLON	05002050000206521-E0E8muyNFLSz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:33	BST	262	153.7400	GBp	XLON	05002050000206529-E0E8muyNFLTZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:44	BST	4986	153.7200	GBp	XLON	05002050000206281-E0E8muyNFLhu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:44	BST	1934	153.7200	GBp	XLON	05002050000206281-E0E8muyNFLhs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:44	BST	2778	153.7200	GBp	XLON	05002050000206281-E0E8muyNFLho20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:44	BST	10590	153.7400	GBp	XLON	05002050000206529-E0E8muyNFLgi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:44	BST	3868	153.7200	GBp	XLON	05002050000206281-E0E8muyNFLhq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:45	BST	4297	153.7200	GBp	XLON	07002070000206367-E0E8muyNFLjO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:45	BST	2212	153.7200	GBp	XLON	07002070000206367-E0E8muyNFLjQ20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:45	BST	1813	153.7200	GBp	XLON	07002070000206367-E0E8muyNFLjS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:45	BST	1008	153.7200	GBp	XLON	07002070000206367-E0E8muyNFLjM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:46	BST	2212	153.7200	GBp	XLON	05002050000206605-E0E8muyNFLkM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:46	BST	2060	153.7200	GBp	XLON	05002050000206605-E0E8muyNFLkK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:47	BST	2138	153.7200	GBp	XLON	07002070000206376-E0E8muyNFLmA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:47	BST	2212	153.7200	GBp	XLON	07002070000206376-E0E8muyNFLmC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:49	BST	8718	153.7000	GBp	XLON	05002050000206469-E0E8muyNFLnR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:54:53	BST	325	153.7000	GBp	XLON	05002050000206469-E0E8muyNFLv520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:55:02	BST	1217	153.6600	GBp	XLON	07002070000206463-E0E8muyNFM4X20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:55:02	BST	2559	153.6600	GBp	XLON	07002070000206463-E0E8muyNFM4Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:55:03	BST	1406	153.6400	GBp	XLON	05002050000206689-E0E8muyNFM7O20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:55:03	BST	1484	153.6400	GBp	XLON	07002070000206413-E0E8muyNFM7M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:55:50	BST	1000	153.7400	GBp	XLON	05002050000206962-E0E8muyNFMr120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:55:50	BST	1000	153.7400	GBp	XLON	05002050000206962-E0E8muyNFMqz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:03	BST	3485	153.7400	GBp	XLON	05002050000206967-E0E8muyNFN7Y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:03	BST	9161	153.7400	GBp	XLON	05002050000206967-E0E8muyNFN7T20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:04	BST	1000	153.7400	GBp	XLON	05002050000207017-E0E8muyNFN9920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:04	BST	2144	153.7400	GBp	XLON	05002050000207017-E0E8muyNFN9720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:04	BST	885	153.7400	GBp	XLON	05002050000207017-E0E8muyNFN9B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:05	BST	10840	153.7200	GBp	XLON	05002050000206912-E0E8muyNFNB620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:05	BST	2144	153.7400	GBp	XLON	07002070000206804-E0E8muyNFNA020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:05	BST	884	153.7400	GBp	XLON	07002070000206804-E0E8muyNFNA220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:06	BST	1000	153.7200	GBp	XLON	07002070000206807-E0E8muyNFNDU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:07	BST	1000	153.7200	GBp	XLON	07002070000206814-E0E8muyNFNEE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:07	BST	2144	153.7200	GBp	XLON	07002070000206814-E0E8muyNFNEG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:08	BST	1017	153.7200	GBp	XLON	07002070000206820-E0E8muyNFNFv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:09	BST	2144	153.7200	GBp	XLON	07002070000206830-E0E8muyNFNHG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:09	BST	1026	153.7200	GBp	XLON	07002070000206830-E0E8muyNFNHE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:10	BST	11716	153.7200	GBp	XLON	05002050000207049-E0E8muyNFNIU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:11	BST	1500	153.7200	GBp	XLON	05002050000207055-E0E8muyNFNOQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:20	BST	1961	153.7000	GBp	XLON	07002070000206747-E0E8muyNFNk620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:20	BST	7072	153.7000	GBp	XLON	07002070000206747-E0E8muyNFNjz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:34	BST	699	153.6800	GBp	XLON	07002070000206914-E0E8muyNFNvM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:34	BST	479	153.6800	GBp	XLON	05002050000207107-E0E8muyNFNvA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:34	BST	3104	153.6800	GBp	XLON	05002050000207107-E0E8muyNFNvK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:34	BST	1455	153.6800	GBp	XLON	05002050000207095-E0E8muyNFNv820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:34	BST	1842	153.6800	GBp	XLON	05002050000207095-E0E8muyNFNv620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:34	BST	232	153.6800	GBp	XLON	05002050000207095-E0E8muyNFNv420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:34	BST	7088	153.6800	GBp	XLON	05002050000207068-E0E8muyNFNv220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:34	BST	515	153.6800	GBp	XLON	07002070000206914-E0E8muyNFNvO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:42	BST	2144	153.6800	GBp	XLON	05002050000207246-E0E8muyNFO7520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:42	BST	3037	153.6800	GBp	XLON	05002050000207246-E0E8muyNFO7720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:43	BST	2586	153.6600	GBp	XLON	07002070000206931-E0E8muyNFO9U20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:43	BST	2802	153.6600	GBp	XLON	05002050000207139-E0E8muyNFO9a20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:43	BST	2577	153.6600	GBp	XLON	05002050000207133-E0E8muyNFO9S20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:43	BST	1064	153.6600	GBp	XLON	05002050000207139-E0E8muyNFO9W20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:56:43	BST	1802	153.6600	GBp	XLON	05002050000207175-E0E8muyNFO9c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:01	BST	6542	153.7000	GBp	XLON	07002070000207319-E0E8muyNFPxj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:01	BST	1934	153.7000	GBp	XLON	07002070000207319-E0E8muyNFPy820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:01	BST	11743	153.7200	GBp	XLON	07002070000207407-E0E8muyNFPvj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:09	BST	557	153.7000	GBp	XLON	07002070000207319-E0E8muyNFQ7920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:09	BST	9443	153.7000	GBp	XLON	05002050000207551-E0E8muyNFQ7B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:09	BST	493	153.7000	GBp	XLON	05002050000207551-E0E8muyNFQ7M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:26	BST	2154	153.7200	GBp	XLON	07002070000207797-E0E8muyNFQX920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:26	BST	1000	153.7200	GBp	XLON	07002070000207797-E0E8muyNFQX520230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:26	BST	2144	153.7200	GBp	XLON	07002070000207797-E0E8muyNFQX720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:27	BST	1146	153.7200	GBp	XLON	07002070000207815-E0E8muyNFQaK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:27	BST	2125	153.7200	GBp	XLON	07002070000207815-E0E8muyNFQaM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:35	BST	1934	153.7200	GBp	XLON	07002070000207835-E0E8muyNFQml20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:35	BST	1934	153.7200	GBp	XLON	07002070000207835-E0E8muyNFQmU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:35	BST	1934	153.7200	GBp	XLON	07002070000207835-E0E8muyNFQmd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:35	BST	3212	153.7200	GBp	XLON	07002070000207835-E0E8muyNFQms20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:36	BST	2144	153.7200	GBp	XLON	07002070000207946-E0E8muyNFQrQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:36	BST	2212	153.7200	GBp	XLON	07002070000207946-E0E8muyNFQrS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:36	BST	1848	153.7200	GBp	XLON	07002070000207946-E0E8muyNFQrW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:36	BST	1000	153.7200	GBp	XLON	07002070000207946-E0E8muyNFQrU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:37	BST	2144	153.7200	GBp	XLON	05002050000208176-E0E8muyNFQsk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:37	BST	1821	153.7200	GBp	XLON	05002050000208176-E0E8muyNFQso20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:37	BST	2212	153.7200	GBp	XLON	05002050000208176-E0E8muyNFQsm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:38	BST	1788	153.7200	GBp	XLON	05002050000208181-E0E8muyNFQuR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:38	BST	2144	153.7200	GBp	XLON	05002050000208181-E0E8muyNFQuT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:46	BST	8	153.7600	GBp	XLON	05002050000208249-E0E8muyNFR6G20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:52	BST	1934	153.7600	GBp	XLON	05002050000208255-E0E8muyNFRHB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:52	BST	12620	153.7400	GBp	XLON	05002050000208209-E0E8muyNFRIA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:52	BST	1934	153.7600	GBp	XLON	05002050000208255-E0E8muyNFRH620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:52	BST	1934	153.7600	GBp	XLON	05002050000208255-E0E8muyNFRGu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:52	BST	1934	153.7600	GBp	XLON	05002050000208255-E0E8muyNFRGw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:52	BST	3081	153.7600	GBp	XLON	05002050000208255-E0E8muyNFRHG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:53	BST	1000	153.7400	GBp	XLON	05002050000208326-E0E8muyNFRLL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:53	BST	2144	153.7400	GBp	XLON	05002050000208326-E0E8muyNFRLF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:53	BST	1378	153.7400	GBp	XLON	05002050000208326-E0E8muyNFRLP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:53	BST	1900	153.7400	GBp	XLON	05002050000208326-E0E8muyNFRLH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:53	BST	2212	153.7400	GBp	XLON	05002050000208326-E0E8muyNFRLJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:53	BST	3404	153.7400	GBp	XLON	05002050000208326-E0E8muyNFRLN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:58:58	BST	1000	153.7400	GBp	XLON	05002050000208375-E0E8muyNFRYb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:35	BST	4232	153.7600	GBp	XLON	07002070000208308-E0E8muyNFSDa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:35	BST	1934	153.7600	GBp	XLON	07002070000208308-E0E8muyNFSDc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:35	BST	1892	153.7600	GBp	XLON	07002070000208308-E0E8muyNFSDl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:35	BST	4583	153.7600	GBp	XLON	07002070000208308-E0E8muyNFSDe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:36	BST	2212	153.7600	GBp	XLON	07002070000208466-E0E8muyNFSGh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:36	BST	1500	153.7600	GBp	XLON	07002070000208466-E0E8muyNFSGf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:37	BST	2144	153.7600	GBp	XLON	05002050000208722-E0E8muyNFSHk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:37	BST	1092	153.7600	GBp	XLON	05002050000208722-E0E8muyNFSHg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:37	BST	2212	153.7600	GBp	XLON	05002050000208722-E0E8muyNFSHi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:38	BST	1000	153.7600	GBp	XLON	07002070000208483-E0E8muyNFSLC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:38	BST	2144	153.7600	GBp	XLON	07002070000208483-E0E8muyNFSLE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:38	BST	2212	153.7600	GBp	XLON	07002070000208483-E0E8muyNFSLA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:38	BST	1004	153.7600	GBp	XLON	07002070000208483-E0E8muyNFSLG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:39	BST	1588	153.7400	GBp	XLON	07002070000208195-E0E8muyNFSO520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:39	BST	5062	153.7400	GBp	XLON	07002070000208161-E0E8muyNFSO120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:39	BST	1383	153.7400	GBp	XLON	05002050000208401-E0E8muyNFSO320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:39	BST	1494	153.7400	GBp	XLON	05002050000208432-E0E8muyNFSO720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:43	BST	2212	153.7400	GBp	XLON	05002050000208775-E0E8muyNFSaR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:43	BST	1500	153.7400	GBp	XLON	05002050000208775-E0E8muyNFSaT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:43	BST	1358	153.7400	GBp	XLON	05002050000208775-E0E8muyNFSaV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:49	BST	620	153.7400	GBp	XLON	05002050000208831-E0E8muyNFSf220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:49	BST	1089	153.7400	GBp	XLON	05002050000208831-E0E8muyNFSeu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:49	BST	2212	153.7400	GBp	XLON	05002050000208831-E0E8muyNFSew20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:49	BST	1634	153.7400	GBp	XLON	05002050000208831-E0E8muyNFSey20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 15:59:49	BST	1000	153.7400	GBp	XLON	05002050000208831-E0E8muyNFSf020230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:00:05	BST	239	153.7800	GBp	XLON	05002050000209032-E0E8muyNFSwW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:00:12	BST	9922	153.7800	GBp	XLON	07002070000208803-E0E8muyNFT8G20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:00:13	BST	4349	153.7800	GBp	XLON	07002070000208873-E0E8muyNFT9f20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:00:13	BST	5869	153.7800	GBp	XLON	07002070000208873-E0E8muyNFTA320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:00:14	BST	1983	153.7600	GBp	XLON	07002070000208776-E0E8muyNFTBc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:00:14	BST	2354	153.7600	GBp	XLON	07002070000208766-E0E8muyNFTBa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:00:14	BST	8406	153.7600	GBp	XLON	05002050000208980-E0E8muyNFTBY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:00:14	BST	4287	153.7400	GBp	XLON	05002050000209110-E0E8muyNFTDb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:00:53	BST	1687	153.6000	GBp	XLON	05002050000209410-E0E8muyNFU6q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:00:53	BST	1412	153.6000	GBp	XLON	05002050000209381-E0E8muyNFU6o20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:00:53	BST	5238	153.6000	GBp	XLON	05002050000209359-E0E8muyNFU6m20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:00:53	BST	1934	153.6200	GBp	XLON	05002050000209387-E0E8muyNFU5p20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:00:53	BST	5260	153.6200	GBp	XLON	05002050000209387-E0E8muyNFU5r20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:00:53	BST	3868	153.6200	GBp	XLON	05002050000209387-E0E8muyNFU5j20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:00:53	BST	932	153.6400	GBp	XLON	05002050000209416-E0E8muyNFU5020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:00:53	BST	5356	153.6400	GBp	XLON	05002050000209416-E0E8muyNFU5420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:00:53	BST	2732	153.6400	GBp	XLON	05002050000209416-E0E8muyNFU5H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:00:53	BST	1934	153.6200	GBp	XLON	05002050000209387-E0E8muyNFU5h20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:01:16	BST	1000	153.6200	GBp	XLON	05002050000209693-E0E8muyNFUWi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:01:16	BST	1187	153.6200	GBp	XLON	05002050000209693-E0E8muyNFUWg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:01:16	BST	916	153.6200	GBp	XLON	05002050000209693-E0E8muyNFUWe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:01:20	BST	2144	153.6400	GBp	XLON	07002070000209551-E0E8muyNFUg320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:01:31	BST	5371	153.6600	GBp	XLON	05002050000209845-E0E8muyNFV1B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:01:31	BST	1934	153.6600	GBp	XLON	05002050000209845-E0E8muyNFV1820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:01:31	BST	1277	153.6600	GBp	XLON	07002070000209651-E0E8muyNFV1X20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:01:31	BST	1057	153.6600	GBp	XLON	05002050000209845-E0E8muyNFV1J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:01:31	BST	6609	153.6400	GBp	XLON	07002070000209585-E0E8muyNFV2920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:01:31	BST	924	153.6400	GBp	XLON	05002050000209875-E0E8muyNFV2B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:01:31	BST	424	153.6400	GBp	XLON	05002050000209875-E0E8muyNFV2L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:01:31	BST	2497	153.6400	GBp	XLON	07002070000209660-E0E8muyNFV2N20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:01:31	BST	36	153.6600	GBp	XLON	07002070000209651-E0E8muyNFV1N20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:01:40	BST	2080	153.6200	GBp	XLON	05002050000209779-E0E8muyNFVAj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:01:40	BST	4837	153.6200	GBp	XLON	07002070000209546-E0E8muyNFVAh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:10	BST	1	153.7200	GBp	XLON	05002050000210264-E0E8muyNFVrf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:10	BST	9912	153.7200	GBp	XLON	05002050000210264-E0E8muyNFVrp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:11	BST	2144	153.7200	GBp	XLON	05002050000210314-E0E8muyNFVti20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:11	BST	2212	153.7200	GBp	XLON	05002050000210314-E0E8muyNFVto20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:11	BST	1179	153.7200	GBp	XLON	05002050000210314-E0E8muyNFVtm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:11	BST	6031	153.7200	GBp	XLON	05002050000210314-E0E8muyNFVtq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:11	BST	1000	153.7200	GBp	XLON	05002050000210314-E0E8muyNFVtk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:20	BST	2076	153.7200	GBp	XLON	05002050000210422-E0E8muyNFW2320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:20	BST	1000	153.7200	GBp	XLON	05002050000210422-E0E8muyNFW2520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:27	BST	3076	153.7200	GBp	XLON	07002070000210233-E0E8muyNFWAM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:51	BST	1364	153.7000	GBp	XLON	07002070000210256-E0E8muyNFWXW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:51	BST	2231	153.7000	GBp	XLON	07002070000210260-E0E8muyNFWXY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:51	BST	761	153.7000	GBp	XLON	07002070000210273-E0E8muyNFWXd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:51	BST	920	153.7000	GBp	XLON	07002070000210273-E0E8muyNFWXa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:51	BST	2216	153.7000	GBp	XLON	07002070000210298-E0E8muyNFWXh20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:51	BST	9594	153.7000	GBp	XLON	07002070000210197-E0E8muyNFWXU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:51	BST	1351	153.7000	GBp	XLON	05002050000210535-E0E8muyNFWXf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:51	BST	1541	153.7200	GBp	XLON	07002070000210282-E0E8muyNFWTm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:51	BST	1399	153.7200	GBp	XLON	07002070000210373-E0E8muyNFWTo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:51	BST	1689	153.7200	GBp	XLON	05002050000210483-E0E8muyNFWTg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:51	BST	3092	153.7200	GBp	XLON	07002070000210233-E0E8muyNFWTc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:02:51	BST	1867	153.7200	GBp	XLON	05002050000210500-E0E8muyNFWTk20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:00	BST	1000	153.6800	GBp	XLON	05002050000210758-E0E8muyNFWkD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:00	BST	2168	153.6800	GBp	XLON	05002050000210758-E0E8muyNFWkF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:20	BST	6500	153.7400	GBp	XLON	07002070000210724-E0E8muyNFXAV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:20	BST	2632	153.7400	GBp	XLON	07002070000210724-E0E8muyNFXAX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:20	BST	8725	153.7200	GBp	XLON	07002070000210668-E0E8muyNFXB820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:25	BST	2953	153.7200	GBp	XLON	07002070000210668-E0E8muyNFXEP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:25	BST	1717	153.7200	GBp	XLON	07002070000210768-E0E8muyNFXER20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:48	BST	1525	153.7000	GBp	XLON	05002050000211065-E0E8muyNFXYA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:48	BST	2441	153.7000	GBp	XLON	05002050000211041-E0E8muyNFXXu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:48	BST	1807	153.7000	GBp	XLON	07002070000210829-E0E8muyNFXXw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:48	BST	1366	153.7000	GBp	XLON	07002070000210816-E0E8muyNFXXs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:48	BST	299	153.7000	GBp	XLON	05002050000211062-E0E8muyNFXXy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:48	BST	9000	153.7000	GBp	XLON	05002050000210944-E0E8muyNFXXq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:48	BST	2464	153.7200	GBp	XLON	05002050000211025-E0E8muyNFXX120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:48	BST	865	153.7200	GBp	XLON	05002050000211025-E0E8muyNFXWs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:48	BST	1914	153.7000	GBp	XLON	05002050000211062-E0E8muyNFXY820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:48	BST	1134	153.7200	GBp	XLON	07002070000210768-E0E8muyNFXWm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:48	BST	1942	153.7200	GBp	XLON	07002070000210833-E0E8muyNFXX720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:03:48	BST	2077	153.7200	GBp	XLON	05002050000211025-E0E8muyNFXX520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:01	BST	2144	153.6800	GBp	XLON	07002070000210978-E0E8muyNFXhc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:01	BST	2107	153.7000	GBp	XLON	05002050000211216-E0E8muyNFXgr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:01	BST	846	153.7000	GBp	XLON	05002050000211216-E0E8muyNFXgp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:01	BST	1429	153.6800	GBp	XLON	07002070000210978-E0E8muyNFXhr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:01	BST	1000	153.7000	GBp	XLON	05002050000211216-E0E8muyNFXgt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:01	BST	2985	153.6800	GBp	XLON	07002070000210978-E0E8muyNFXhg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:01	BST	2212	153.6800	GBp	XLON	07002070000210978-E0E8muyNFXhe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:20	BST	7464	153.6800	GBp	XLON	07002070000211114-E0E8muyNFXx520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:20	BST	1009	153.6800	GBp	XLON	07002070000211114-E0E8muyNFXx320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:44	BST	13196	153.7000	GBp	XLON	05002050000211462-E0E8muyNFYLu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:44	BST	3	153.7000	GBp	XLON	05002050000211532-E0E8muyNFYM020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:44	BST	1527	153.7000	GBp	XLON	05002050000211532-E0E8muyNFYM920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:45	BST	1500	153.7000	GBp	XLON	05002050000211601-E0E8muyNFYMq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:45	BST	2212	153.7000	GBp	XLON	05002050000211601-E0E8muyNFYMo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:45	BST	1934	153.7000	GBp	XLON	05002050000211601-E0E8muyNFYMk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:45	BST	2144	153.7000	GBp	XLON	05002050000211601-E0E8muyNFYMm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:53	BST	2144	153.7000	GBp	XLON	07002070000211357-E0E8muyNFYUQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:53	BST	1637	153.7000	GBp	XLON	07002070000211357-E0E8muyNFYUO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:53	BST	1000	153.7000	GBp	XLON	07002070000211357-E0E8muyNFYUU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:04:53	BST	2212	153.7000	GBp	XLON	07002070000211357-E0E8muyNFYUS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:01	BST	5876	153.7000	GBp	XLON	07002070000211418-E0E8muyNFYbg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:05	BST	1751	153.6600	GBp	XLON	07002070000211332-E0E8muyNFYlx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:05	BST	5914	153.6800	GBp	XLON	07002070000211148-E0E8muyNFYlF20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:05	BST	1410	153.6800	GBp	XLON	05002050000211433-E0E8muyNFYlH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:05	BST	1189	153.6800	GBp	XLON	05002050000211566-E0E8muyNFYlR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:20	BST	1332	153.6400	GBp	XLON	07002070000211573-E0E8muyNFZ5220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:20	BST	3193	153.6400	GBp	XLON	07002070000211573-E0E8muyNFZ5020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:20	BST	40	153.6400	GBp	XLON	07002070000211573-E0E8muyNFZ4y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:25	BST	1263	153.6400	GBp	XLON	07002070000211636-E0E8muyNFZGp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:25	BST	1447	153.6400	GBp	XLON	07002070000211636-E0E8muyNFZGn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:28	BST	2144	153.6400	GBp	XLON	05002050000211964-E0E8muyNFZLI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:28	BST	1000	153.6400	GBp	XLON	05002050000211964-E0E8muyNFZLK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:28	BST	2176	153.6400	GBp	XLON	05002050000211964-E0E8muyNFZLG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:35	BST	2212	153.6400	GBp	XLON	07002070000211728-E0E8muyNFZRb20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:35	BST	6451	153.6200	GBp	XLON	05002050000211874-E0E8muyNFZRj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:35	BST	1500	153.6400	GBp	XLON	07002070000211728-E0E8muyNFZRX20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:35	BST	1000	153.6400	GBp	XLON	07002070000211728-E0E8muyNFZRZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:35	BST	2144	153.6400	GBp	XLON	07002070000211728-E0E8muyNFZRV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:35	BST	372	153.6400	GBp	XLON	07002070000211728-E0E8muyNFZRd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:05:51	BST	6679	153.6200	GBp	XLON	07002070000211845-E0E8muyNFZk520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:00	BST	1934	153.6400	GBp	XLON	07002070000211924-E0E8muyNFa1V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:00	BST	1833	153.6400	GBp	XLON	07002070000211924-E0E8muyNFa1J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:00	BST	1934	153.6400	GBp	XLON	07002070000211924-E0E8muyNFa1D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:00	BST	1046	153.6400	GBp	XLON	07002070000211924-E0E8muyNFa1Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:04	BST	1283	153.6200	GBp	XLON	05002050000212218-E0E8muyNFa4S20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:04	BST	4424	153.6200	GBp	XLON	07002070000211899-E0E8muyNFa4Q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:13	BST	1000	153.6200	GBp	XLON	05002050000212344-E0E8muyNFaCv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:13	BST	1000	153.6200	GBp	XLON	05002050000212344-E0E8muyNFaCx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:13	BST	2337	153.6200	GBp	XLON	05002050000212344-E0E8muyNFaCz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:18	BST	1000	153.6200	GBp	XLON	07002070000212066-E0E8muyNFaGv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:18	BST	3000	153.6200	GBp	XLON	07002070000212066-E0E8muyNFaGx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:23	BST	5440	153.6200	GBp	XLON	07002070000212108-E0E8muyNFaJv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:25	BST	2718	153.6000	GBp	XLON	05002050000212164-E0E8muyNFaMY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:25	BST	2873	153.6000	GBp	XLON	05002050000211929-E0E8muyNFaMW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:25	BST	4710	153.5800	GBp	XLON	07002070000212033-E0E8muyNFaP420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:41	BST	2365	153.5800	GBp	XLON	05002050000212549-E0E8muyNFam320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:44	BST	5694	153.5800	GBp	XLON	05002050000212569-E0E8muyNFani20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:47	BST	5464	153.5600	GBp	XLON	07002070000212239-E0E8muyNFaqv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:06:57	BST	1692	153.5800	GBp	XLON	05002050000212643-E0E8muyNFb0120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:07:14	BST	9576	153.6000	GBp	XLON	07002070000212357-E0E8muyNFbIs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:07:53	BST	11354	153.6000	GBp	XLON	07002070000212460-E0E8muyNFbub20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:07:54	BST	11694	153.6000	GBp	XLON	05002050000213021-E0E8muyNFbvf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:07:55	BST	1000	153.6000	GBp	XLON	07002070000212687-E0E8muyNFbws20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:07:55	BST	1900	153.6000	GBp	XLON	07002070000212687-E0E8muyNFbwu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:07:55	BST	2212	153.6000	GBp	XLON	07002070000212687-E0E8muyNFbwm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:07:55	BST	1000	153.6000	GBp	XLON	07002070000212687-E0E8muyNFbwk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:07:55	BST	1500	153.6000	GBp	XLON	07002070000212687-E0E8muyNFbwo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:07:55	BST	2144	153.6000	GBp	XLON	07002070000212687-E0E8muyNFbwq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:07:55	BST	2249	153.6000	GBp	XLON	07002070000212687-E0E8muyNFbww20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:07:56	BST	1000	153.6000	GBp	XLON	07002070000212694-E0E8muyNFbxe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:07:56	BST	2212	153.6000	GBp	XLON	07002070000212694-E0E8muyNFbxc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:07:56	BST	1900	153.6000	GBp	XLON	07002070000212694-E0E8muyNFbxg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:07:56	BST	2144	153.6000	GBp	XLON	07002070000212694-E0E8muyNFbxa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:08:00	BST	2431	153.6000	GBp	XLON	07002070000212709-E0E8muyNFc2W20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:08:00	BST	1000	153.6000	GBp	XLON	07002070000212709-E0E8muyNFc2a20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:08:00	BST	1591	153.6000	GBp	XLON	07002070000212709-E0E8muyNFc2c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:08:00	BST	1000	153.6000	GBp	XLON	07002070000212709-E0E8muyNFc2Y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:08:03	BST	1873	153.5800	GBp	XLON	05002050000212694-E0E8muyNFc7C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:08:03	BST	5034	153.5800	GBp	XLON	05002050000212807-E0E8muyNFc7M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:08:03	BST	2466	153.5800	GBp	XLON	05002050000212694-E0E8muyNFc7K20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:08:09	BST	1000	153.5800	GBp	XLON	07002070000212770-E0E8muyNFcCQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:08:19	BST	6500	153.5800	GBp	XLON	05002050000213218-E0E8muyNFcOf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:08:19	BST	323	153.5800	GBp	XLON	05002050000213218-E0E8muyNFcOk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:08:23	BST	9882	153.5600	GBp	XLON	05002050000213131-E0E8muyNFcQg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:08:54	BST	8991	153.4800	GBp	XLON	07002070000213025-E0E8muyNFd0920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:08:54	BST	3135	153.4800	GBp	XLON	07002070000213025-E0E8muyNFd0B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:09:18	BST	7637	153.4800	GBp	XLON	07002070000213076-E0E8muyNFdJ420230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:09:19	BST	1282	153.4800	GBp	XLON	05002050000213450-E0E8muyNFdJ620230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:09:19	BST	3221	153.4800	GBp	XLON	07002070000213203-E0E8muyNFdJZ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:09:25	BST	7560	153.4800	GBp	XLON	07002070000213203-E0E8muyNFdMx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:09:25	BST	1851	153.4800	GBp	XLON	07002070000213205-E0E8muyNFdMz20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:09:26	BST	2212	153.4800	GBp	XLON	07002070000213249-E0E8muyNFdQv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:09:26	BST	2144	153.4800	GBp	XLON	07002070000213249-E0E8muyNFdQt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:09:26	BST	1900	153.4800	GBp	XLON	07002070000213249-E0E8muyNFdQz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:09:26	BST	1000	153.4800	GBp	XLON	07002070000213249-E0E8muyNFdR120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:09:26	BST	2197	153.4800	GBp	XLON	07002070000213249-E0E8muyNFdR320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:09:26	BST	1900	153.4800	GBp	XLON	07002070000213249-E0E8muyNFdQx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:09:31	BST	13476	153.4600	GBp	XLON	07002070000213014-E0E8muyNFdVj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:09:31	BST	2924	153.4600	GBp	XLON	05002050000213448-E0E8muyNFdVl20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:09:31	BST	2646	153.4600	GBp	XLON	07002070000213103-E0E8muyNFdVn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:09:54	BST	1846	153.4400	GBp	XLON	05002050000213817-E0E8muyNFdot20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:09:54	BST	431	153.4400	GBp	XLON	05002050000213817-E0E8muyNFdor20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:10:12	BST	2886	153.5200	GBp	XLON	05002050000213937-E0E8muyNFe9D20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:10:12	BST	885	153.5200	GBp	XLON	05002050000213937-E0E8muyNFe9920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:10:12	BST	2212	153.5000	GBp	XLON	05002050000213937-E0E8muyNFe8z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:10:12	BST	2144	153.5200	GBp	XLON	05002050000213937-E0E8muyNFe9320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:10:12	BST	2144	153.5000	GBp	XLON	05002050000213937-E0E8muyNFe8x20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:10:12	BST	2752	153.5000	GBp	XLON	07002070000213560-E0E8muyNFe8V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:10:12	BST	6229	153.5000	GBp	XLON	07002070000213560-E0E8muyNFe8Y20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:10:12	BST	2212	153.5200	GBp	XLON	05002050000213937-E0E8muyNFe9720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:10:12	BST	191	153.5200	GBp	XLON	05002050000213937-E0E8muyNFe9H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:10:12	BST	2894	153.5200	GBp	XLON	05002050000213937-E0E8muyNFe9B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:10:12	BST	1000	153.5200	GBp	XLON	05002050000213937-E0E8muyNFe9520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:10:12	BST	1900	153.5200	GBp	XLON	05002050000213937-E0E8muyNFe9F20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:10:12	BST	885	153.5000	GBp	XLON	05002050000213937-E0E8muyNFe9120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:10:12	BST	8981	153.4800	GBp	XLON	07002070000213570-E0E8muyNFeBH20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:13	BST	6516	153.4400	GBp	XLON	07002070000213782-E0E8muyNFf7X20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:13	BST	672	153.4400	GBp	XLON	05002050000214201-E0E8muyNFf7b20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:13	BST	9879	153.4600	GBp	XLON	07002070000213848-E0E8muyNFf7B20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:13	BST	418	153.4400	GBp	XLON	05002050000214201-E0E8muyNFf7Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:15	BST	1380	153.4400	GBp	XLON	05002050000214201-E0E8muyNFf9A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:15	BST	554	153.4400	GBp	XLON	07002070000213981-E0E8muyNFf9C20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:15	BST	1934	153.4400	GBp	XLON	07002070000213981-E0E8muyNFf9M20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:36	BST	1602	153.4800	GBp	XLON	07002070000214099-E0E8muyNFfZV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:36	BST	1757	153.4800	GBp	XLON	07002070000214099-E0E8muyNFfZY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:36	BST	4013	153.4800	GBp	XLON	07002070000214099-E0E8muyNFfZa20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:42	BST	1329	153.4800	GBp	XLON	05002050000214508-E0E8muyNFfdc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:42	BST	1602	153.4800	GBp	XLON	07002070000214099-E0E8muyNFfdY20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:42	BST	8992	153.4800	GBp	XLON	05002050000214508-E0E8muyNFfda20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:43	BST	1000	153.4800	GBp	XLON	05002050000214554-E0E8muyNFfeR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:43	BST	1900	153.4800	GBp	XLON	05002050000214554-E0E8muyNFfeT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:43	BST	2144	153.4800	GBp	XLON	05002050000214554-E0E8muyNFfeN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:43	BST	782	153.4600	GBp	XLON	07002070000214024-E0E8muyNFfey20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:43	BST	1190	153.4600	GBp	XLON	07002070000214024-E0E8muyNFff220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:43	BST	1686	153.4600	GBp	XLON	07002070000214024-E0E8muyNFff820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:43	BST	2212	153.4800	GBp	XLON	05002050000214554-E0E8muyNFfeP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:50	BST	8906	153.4600	GBp	XLON	07002070000214024-E0E8muyNFfmJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:51	BST	3215	153.4400	GBp	XLON	05002050000214558-E0E8muyNFfon20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:51	BST	7952	153.4400	GBp	XLON	07002070000213981-E0E8muyNFfoi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:51	BST	951	153.4400	GBp	XLON	07002070000213981-E0E8muyNFfol20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:51	BST	1362	153.4400	GBp	XLON	05002050000214593-E0E8muyNFfov20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:51	BST	2010	153.4400	GBp	XLON	05002050000214585-E0E8muyNFfot20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:51	BST	2660	153.4400	GBp	XLON	07002070000214156-E0E8muyNFfor20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:11:51	BST	3060	153.4400	GBp	XLON	05002050000214564-E0E8muyNFfop20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:12:18	BST	1000	153.4800	GBp	XLON	07002070000214374-E0E8muyNFgBA20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:12:18	BST	2144	153.4800	GBp	XLON	07002070000214374-E0E8muyNFgBC20230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:12:18	BST	2212	153.4800	GBp	XLON	07002070000214374-E0E8muyNFgBE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:12:18	BST	1588	153.4800	GBp	XLON	07002070000214374-E0E8muyNFgBG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:12:25	BST	1000	153.4800	GBp	XLON	07002070000214431-E0E8muyNFgMy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:12:34	BST	2141	153.4600	GBp	XLON	07002070000214453-E0E8muyNFgZm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:12:34	BST	1208	153.4600	GBp	XLON	07002070000214462-E0E8muyNFgZo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:12:34	BST	1451	153.4600	GBp	XLON	07002070000214447-E0E8muyNFgZk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:12:34	BST	1810	153.4600	GBp	XLON	05002050000214892-E0E8muyNFgZs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:12:34	BST	6915	153.4600	GBp	XLON	07002070000214364-E0E8muyNFgZi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:12:34	BST	2383	153.4600	GBp	XLON	07002070000214467-E0E8muyNFgZq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:12:34	BST	2667	153.4400	GBp	XLON	05002050000214835-E0E8muyNFgaJ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:12:34	BST	1362	153.4800	GBp	XLON	07002070000214485-E0E8muyNFgYs20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:12:34	BST	5569	153.4800	GBp	XLON	07002070000214438-E0E8muyNFgYi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:12:34	BST	2271	153.4800	GBp	XLON	05002050000214860-E0E8muyNFgYq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:21	BST	2295	153.3800	GBp	XLON	07002070000214705-E0E8muyNFhTU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:21	BST	5390	153.3800	GBp	XLON	07002070000214686-E0E8muyNFhTS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:21	BST	1289	153.3800	GBp	XLON	05002050000215125-E0E8muyNFhTW20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:22	BST	2144	153.3800	GBp	XLON	05002050000215232-E0E8muyNFhUi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:22	BST	1000	153.3800	GBp	XLON	05002050000215232-E0E8muyNFhUk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:22	BST	2212	153.3800	GBp	XLON	05002050000215232-E0E8muyNFhUm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:23	BST	2037	153.3800	GBp	XLON	07002070000214837-E0E8muyNFhVf20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:23	BST	1000	153.3800	GBp	XLON	07002070000214837-E0E8muyNFhVd20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:52	BST	1934	153.4200	GBp	XLON	07002070000215031-E0E8muyNFi0Z20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:52	BST	5288	153.4200	GBp	XLON	07002070000214984-E0E8muyNFi0820230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:52	BST	8173	153.4200	GBp	XLON	07002070000214984-E0E8muyNFi0A20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:52	BST	8696	153.4200	GBp	XLON	07002070000215031-E0E8muyNFi0p20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:52	BST	1934	153.4200	GBp	XLON	07002070000215031-E0E8muyNFi0k20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:53	BST	1900	153.4200	GBp	XLON	05002050000215442-E0E8muyNFi2N20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:53	BST	2144	153.4200	GBp	XLON	05002050000215442-E0E8muyNFi2H20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:53	BST	2212	153.4200	GBp	XLON	05002050000215442-E0E8muyNFi2J20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:53	BST	686	153.4200	GBp	XLON	05002050000215442-E0E8muyNFi2R20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:53	BST	2100	153.4200	GBp	XLON	05002050000215442-E0E8muyNFi2L20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:53	BST	2000	153.4200	GBp	XLON	05002050000215442-E0E8muyNFi2P20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:13:59	BST	9827	153.4000	GBp	XLON	05002050000215370-E0E8muyNFi6Q20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:19	BST	97	153.4000	GBp	XLON	05002050000215370-E0E8muyNFiJp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:23	BST	845	153.4000	GBp	XLON	05002050000215370-E0E8muyNFiON20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:23	BST	3526	153.4000	GBp	XLON	05002050000215579-E0E8muyNFiOP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:26	BST	1778	153.4000	GBp	XLON	07002070000215247-E0E8muyNFiQP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:26	BST	5066	153.4000	GBp	XLON	07002070000215175-E0E8muyNFiQN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:26	BST	1657	153.4000	GBp	XLON	05002050000215579-E0E8muyNFiQL20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:30	BST	610	153.4000	GBp	XLON	05002050000215696-E0E8muyNFiWG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:30	BST	2212	153.4000	GBp	XLON	05002050000215696-E0E8muyNFiWE20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:30	BST	2144	153.4000	GBp	XLON	05002050000215696-E0E8muyNFiWC20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:36	BST	1000	153.4000	GBp	XLON	07002070000215415-E0E8muyNFifM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:36	BST	2042	153.4000	GBp	XLON	07002070000215415-E0E8muyNFifK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:36	BST	890	153.4000	GBp	XLON	07002070000215415-E0E8muyNFifI20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:36	BST	2144	153.4000	GBp	XLON	07002070000215415-E0E8muyNFifO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:43	BST	1547	153.4000	GBp	XLON	05002050000215935-E0E8muyNFim120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:43	BST	2212	153.4000	GBp	XLON	05002050000215935-E0E8muyNFilz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:43	BST	1657	153.4000	GBp	XLON	05002050000215935-E0E8muyNFilx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:49	BST	4316	153.3800	GBp	XLON	05002050000215586-E0E8muyNFir720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:49	BST	1000	153.4000	GBp	XLON	05002050000216008-E0E8muyNFiqP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:49	BST	1447	153.4000	GBp	XLON	05002050000216008-E0E8muyNFiqN20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:49	BST	1447	153.4000	GBp	XLON	05002050000216008-E0E8muyNFiqR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:49	BST	1583	153.3800	GBp	XLON	07002070000215590-E0E8muyNFirD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:14:49	BST	3303	153.3800	GBp	XLON	07002070000215184-E0E8muyNFir920230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:05	BST	2146	153.3200	GBp	XLON	05002050000216247-E0E8muyNFjJT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:05	BST	1900	153.3200	GBp	XLON	05002050000216247-E0E8muyNFjJR20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:05	BST	2054	153.3200	GBp	XLON	05002050000216247-E0E8muyNFjJP20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:12	BST	2694	153.3200	GBp	XLON	07002070000215906-E0E8muyNFjQU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:12	BST	1500	153.3200	GBp	XLON	07002070000215906-E0E8muyNFjQQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:12	BST	1447	153.3200	GBp	XLON	07002070000215906-E0E8muyNFjQS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:13	BST	6100	153.3000	GBp	XLON	07002070000215801-E0E8muyNFjT020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:16	BST	1210	153.2800	GBp	XLON	05002050000216349-E0E8muyNFjay20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:16	BST	2532	153.2800	GBp	XLON	05002050000216349-E0E8muyNFjau20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:30	BST	1481	153.2600	GBp	XLON	07002070000216101-E0E8muyNFjpk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:30	BST	1016	153.2600	GBp	XLON	07002070000216101-E0E8muyNFjpo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:30	BST	1238	153.2600	GBp	XLON	07002070000216101-E0E8muyNFjpi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:30	BST	1447	153.2600	GBp	XLON	07002070000216101-E0E8muyNFjpm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:43	BST	1041	153.3000	GBp	XLON	05002050000216669-E0E8muyNFk5e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:43	BST	2144	153.3000	GBp	XLON	05002050000216669-E0E8muyNFk5g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:43	BST	1000	153.3000	GBp	XLON	05002050000216669-E0E8muyNFk5i20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:43	BST	2212	153.3000	GBp	XLON	05002050000216669-E0E8muyNFk5k20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:43	BST	1870	153.3000	GBp	XLON	05002050000216669-E0E8muyNFk5c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:46	BST	1000	153.3000	GBp	XLON	07002070000216259-E0E8muyNFk8b20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:47	BST	1539	153.3000	GBp	XLON	07002070000216270-E0E8muyNFkAU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:50	BST	670	153.3200	GBp	XLON	05002050000216757-E0E8muyNFkDw20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:50	BST	2212	153.3200	GBp	XLON	05002050000216757-E0E8muyNFkE220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:50	BST	2144	153.3200	GBp	XLON	05002050000216757-E0E8muyNFkE020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:50	BST	1500	153.3200	GBp	XLON	05002050000216757-E0E8muyNFkDy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:15:55	BST	7265	153.3000	GBp	XLON	05002050000216753-E0E8muyNFkJp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:05	BST	6474	153.3000	GBp	XLON	05002050000216883-E0E8muyNFkUO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:13	BST	1000	153.3000	GBp	XLON	07002070000216467-E0E8muyNFkaz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:13	BST	2144	153.3000	GBp	XLON	07002070000216467-E0E8muyNFkb520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:13	BST	1000	153.3000	GBp	XLON	07002070000216467-E0E8muyNFkb120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:13	BST	1447	153.3000	GBp	XLON	07002070000216467-E0E8muyNFkb320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:16	BST	94	153.2800	GBp	XLON	07002070000216293-E0E8muyNFkdO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:40	BST	10136	153.3000	GBp	XLON	07002070000216672-E0E8muyNFkrD20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:47	BST	652	153.3000	GBp	XLON	07002070000216672-E0E8muyNFl0R20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:48	BST	1500	153.3000	GBp	XLON	07002070000216783-E0E8muyNFl1k20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:48	BST	1000	153.3000	GBp	XLON	07002070000216783-E0E8muyNFl1i20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:48	BST	1000	153.3000	GBp	XLON	07002070000216783-E0E8muyNFl1e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:48	BST	1000	153.3000	GBp	XLON	07002070000216783-E0E8muyNFl1g20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:48	BST	1160	153.3000	GBp	XLON	05002050000217135-E0E8muyNFl0c20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:48	BST	659	153.3000	GBp	XLON	05002050000217135-E0E8muyNFl0e20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:48	BST	5848	153.3000	GBp	XLON	05002050000217135-E0E8muyNFl0T20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:48	BST	3172	153.3000	GBp	XLON	05002050000217135-E0E8muyNFl0i20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:50	BST	2313	153.3000	GBp	XLON	07002070000216812-E0E8muyNFl3u20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:50	BST	1291	153.3000	GBp	XLON	07002070000216812-E0E8muyNFl3w20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:54	BST	2212	153.3000	GBp	XLON	07002070000216844-E0E8muyNFl7V20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:54	BST	1000	153.3000	GBp	XLON	07002070000216844-E0E8muyNFl7T20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:16:58	BST	287	153.3000	GBp	XLON	05002050000217331-E0E8muyNFlAn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:17:03	BST	93	153.3200	GBp	XLON	05002050000217390-E0E8muyNFlFn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:17:03	BST	2212	153.3200	GBp	XLON	05002050000217390-E0E8muyNFlFr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:17:03	BST	1000	153.3200	GBp	XLON	05002050000217390-E0E8muyNFlFp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:17:03	BST	1900	153.3200	GBp	XLON	05002050000217390-E0E8muyNFlFt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:17:05	BST	2144	153.3200	GBp	XLON	05002050000217412-E0E8muyNFlHM20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:17:05	BST	1855	153.3200	GBp	XLON	05002050000217412-E0E8muyNFlHO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:17:05	BST	1900	153.3200	GBp	XLON	05002050000217412-E0E8muyNFlHK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:17:12	BST	2212	153.3200	GBp	XLON	07002070000217029-E0E8muyNFlN120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:17:12	BST	85	153.3200	GBp	XLON	07002070000217029-E0E8muyNFlN520230413

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:17:12	BST	2144	153.3200	GBp	XLON	07002070000217029-E0E8muyNFlMz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:17:12	BST	1000	153.3200	GBp	XLON	07002070000217029-E0E8muyNFlN320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:17:14	BST	6539	153.3000	GBp	XLON	05002050000217339-E0E8muyNFlOc20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:17:15	BST	2310	153.2800	GBp	XLON	05002050000217444-E0E8muyNFlQG20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:17:29	BST	6082	153.2200	GBp	XLON	07002070000217157-E0E8muyNFleV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:05	BST	2143	153.2400	GBp	XLON	07002070000217370-E0E8muyNFm5s20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:11	BST	14	153.2600	GBp	XLON	05002050000217871-E0E8muyNFm9h20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:36	BST	2212	153.2800	GBp	XLON	07002070000217694-E0E8muyNFmUx20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:36	BST	1000	153.2800	GBp	XLON	07002070000217694-E0E8muyNFmV720230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:36	BST	1900	153.2800	GBp	XLON	07002070000217694-E0E8muyNFmV520230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:36	BST	1858	153.2800	GBp	XLON	07002070000217694-E0E8muyNFmV920230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:36	BST	2144	153.2800	GBp	XLON	07002070000217694-E0E8muyNFmUz20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:36	BST	13458	153.2800	GBp	XLON	07002070000217642-E0E8muyNFmUO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:36	BST	1500	153.2800	GBp	XLON	07002070000217694-E0E8muyNFmVB20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:36	BST	2000	153.2800	GBp	XLON	07002070000217694-E0E8muyNFmV120230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:36	BST	1422	153.2800	GBp	XLON	07002070000217694-E0E8muyNFmV320230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:36	BST	12557	153.2600	GBp	XLON	05002050000217871-E0E8muyNFmVK20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:37	BST	1429	153.2600	GBp	XLON	05002050000218092-E0E8muyNFmWg20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:37	BST	1896	153.2600	GBp	XLON	05002050000218092-E0E8muyNFmWi20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:37	BST	1500	153.2600	GBp	XLON	05002050000218092-E0E8muyNFmWk20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:37	BST	2212	153.2600	GBp	XLON	05002050000218092-E0E8muyNFmWm20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:37	BST	2144	153.2600	GBp	XLON	05002050000218092-E0E8muyNFmWo20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:37	BST	1900	153.2600	GBp	XLON	05002050000218092-E0E8muyNFmWq20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:39	BST	1544	153.2600	GBp	XLON	05002050000218110-E0E8muyNFmYV20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:39	BST	2212	153.2600	GBp	XLON	05002050000218110-E0E8muyNFmYT20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:39	BST	1268	153.2600	GBp	XLON	05002050000218110-E0E8muyNFmYX20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:45	BST	1000	153.2600	GBp	XLON	07002070000217799-E0E8muyNFmhe20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:48	BST	1259	153.2800	GBp	XLON	07002070000217834-E0E8muyNFmml20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:48	BST	2212	153.2800	GBp	XLON	07002070000217834-E0E8muyNFmmj20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:48	BST	1600	153.2800	GBp	XLON	07002070000217834-E0E8muyNFmmn20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:49	BST	197	153.2800	GBp	XLON	07002070000217836-E0E8muyNFmnS20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:49	BST	1217	153.2800	GBp	XLON	07002070000217836-E0E8muyNFmnQ20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:49	BST	660	153.2800	GBp	XLON	07002070000217834-E0E8muyNFmnO20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:54	BST	1000	153.3000	GBp	XLON	05002050000218243-E0E8muyNFmvp20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:54	BST	2144	153.3000	GBp	XLON	05002050000218243-E0E8muyNFmvr20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:54	BST	680	153.3000	GBp	XLON	05002050000218243-E0E8muyNFmvv20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:54	BST	1198	153.3000	GBp	XLON	05002050000218243-E0E8muyNFmvt20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:55	BST	1376	153.3000	GBp	XLON	07002070000217878-E0E8muyNFmxU20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:55	BST	2859	153.3000	GBp	XLON	05002050000218248-E0E8muyNFmx220230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:55	BST	1900	153.3000	GBp	XLON	05002050000218248-E0E8muyNFmx020230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:55	BST	2144	153.3000	GBp	XLON	05002050000218248-E0E8muyNFmwy20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:55	BST	1532	153.3000	GBp	XLON	05002050000218248-E0E8muyNFmwu20230413
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	13-Apr-2023 16:18:55	BST	1224	153.3000	GBp	XLON	05002050000218248-E0E8muyNFmww20230413