

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:03:07	GMT	4077	137.2200	GBp	XLON	07003070000003005-E0DuJbSoU5UA20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:03:07	GMT	14989	137.2000	GBp	XLON	05003050000002992-E0DuJbSoU5UJ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:03:07	GMT	12299	137.2200	GBp	XLON	07003070000003005-E0DuJbSoU5UC20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:03:09	GMT	13647	137.0800	GBp	XLON	05003050000003000-E0DuJbSoU5Yz20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:03:09	GMT	19106	136.9800	GBp	XLON	07003070000003048-E0DuJbSoU5cB20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:05:00	GMT	1247	136.4600	GBp	XLON	07003070000003647-E0DuJbSoU99k20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:05:00	GMT	9371	136.5600	GBp	XLON	05003050000003625-E0DuJbSoU97J20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:05:00	GMT	1438	136.4600	GBp	XLON	07003070000003647-E0DuJbSoU99Y20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:05:00	GMT	5500	136.4600	GBp	XLON	07003070000003647-E0DuJbSoU99W20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:05:00	GMT	8420	136.5600	GBp	XLON	05003050000003625-E0DuJbSoU97N20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:05:00	GMT	5500	136.4600	GBp	XLON	07003070000003647-E0DuJbSoU99U20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:05:00	GMT	15052	136.5200	GBp	XLON	07003070000003635-E0DuJbSoU98H20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:05:27	GMT	11278	136.2400	GBp	XLON	07003070000003748-E0DuJbSoUA8j20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:05:27	GMT	2002	136.2400	GBp	XLON	07003070000003748-E0DuJbSoUA8n20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:06:33	GMT	17794	136.2200	GBp	XLON	07003070000004271-E0DuJbSoUCuY20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:06:34	GMT	1000	136.2000	GBp	XLON	05003050000004359-E0DuJbSoUCzi20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:06:34	GMT	151	136.1000	GBp	XLON	05003050000004242-E0DuJbSoUD2g20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:06:39	GMT	1020	136.1000	GBp	XLON	07003070000004345-E0DuJbSoUDUF20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:06:39	GMT	1602	136.1000	GBp	XLON	05003050000004242-E0DuJbSoUDTv20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:06:39	GMT	341	136.1000	GBp	XLON	07003070000004345-E0DuJbSoUDU120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:06:39	GMT	5500	136.1000	GBp	XLON	07003070000004345-E0DuJbSoUDUD20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:06:39	GMT	6827	136.1000	GBp	XLON	07003070000004345-E0DuJbSoUDU320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:06:39	GMT	17410	136.1000	GBp	XLON	05003050000004242-E0DuJbSoUDTz20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:08:02	GMT	19257	136.4400	GBp	XLON	05003050000005093-E0DuJbSoUgej20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:08:04	GMT	2415	136.3800	GBp	XLON	070030700000005127-E0DuJbSoUGsP20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:08:04	GMT	6405	136.3800	GBp	XLON	070030700000005127-E0DuJbSoUGsT20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:08:04	GMT	10437	136.3800	GBp	XLON	070030700000005127-E0DuJbSoUGsX20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:08:07	GMT	7270	136.3000	GBp	XLON	05003050000005094-E0DuJbSoUH7X20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:08:25	GMT	7270	136.2000	GBp	XLON	05003050000005154-E0DuJbSoUHm120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:08:25	GMT	6485	136.2600	GBp	XLON	07003070000005138-E0DuJbSoUHlb20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:09:45	GMT	531	135.7200	GBp	XLON	05003050000005575-E0DuJbSoUKEn20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:09:45	GMT	8097	135.7200	GBp	XLON	05003050000005575-E0DuJbSoUKEi20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:09:45	GMT	18226	135.6600	GBp	XLON	07003070000005608-E0DuJbSoUKGE20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:09:45	GMT	11000	135.7200	GBp	XLON	05003050000005575-E0DuJbSoUKEk20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:09:53	GMT	14020	135.6000	GBp	XLON	05003050000005575-E0DuJbSoUKUY20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:09:56	GMT	12012	135.5000	GBp	XLON	07003070000005657-E0DuJbSoUKba20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:11:21	GMT	809	135.6000	GBp	XLON	05003050000006087-E0DuJbSoUORF20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:11:23	GMT	70	135.6000	GBp	XLON	07003070000006152-E0DuJbSoUOVC20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:11:33	GMT	12481	135.7800	GBp	XLON	05003050000006141-E0DuJbSoUOpy20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:11:35	GMT	6576	135.8400	GBp	XLON	05003050000006152-E0DuJbSoUOtZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:12:00	GMT	2686	135.8800	GBp	XLON	07003070000006249-E0DuJbSoUPjF20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:12:00	GMT	6877	135.8800	GBp	XLON	07003070000006249-E0DuJbSoUPjD20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:12:00	GMT	4472	135.8800	GBp	XLON	07003070000006249-E0DuJbSoUPjB20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:12:07	GMT	317	135.8600	GBp	XLON	05003050000006295-E0DuJbSoUQ1f20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:12:24	GMT	6701	136.0000	GBp	XLON	05003050000006335-E0DuJbSoUQe520230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:12:37	GMT	14035	135.9200	GBp	XLON	07003070000006390-E0DuJbSoUR5R20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:13:12	GMT	2875	135.8400	GBp	XLON	07003070000006647-E0DuJbSoUSEJ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:13:12	GMT	21302	135.8600	GBp	XLON	05003050000006596-E0DuJbSoUSEF20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:13:13	GMT	3651	135.8400	GBp	XLON	07003070000006647-E0DuJbSoUSF020230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:13:17	GMT	410	135.8000	GBp	XLON	05003050000006597-E0DuJbSoUSi320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:13:17	GMT	7675	135.8400	GBp	XLON	07003070000006647-E0DuJbSoUSH320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:13:19	GMT	13381	135.8000	GBp	XLON	05003050000006597-E0DuJbSoUSNJ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:13:19	GMT	410	135.8000	GBp	XLON	05003050000006597-E0DuJbSoUSNh20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 08:14:29	GMT	11114	135.7600	GBp	XLON	07003070000006934-E0DuJbSoUPJx20230324

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:21:21	GMT	1042	135.7600	GBp	XLON	07003070000011699-E0DuJbSoUjgN20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:21:38	GMT	8367	135.8600	GBp	XLON	05003050000011776-E0DuJbSoUk5b20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:22:06	GMT	3418	136.2200	GBp	XLON	07003070000012175-E0DuJbSoUIfF20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:22:06	GMT	5500	136.2200	GBp	XLON	07003070000012175-E0DuJbSoUIFm20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:22:06	GMT	5500	136.2200	GBp	XLON	07003070000012175-E0DuJbSoUIF20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:22:14	GMT	11951	136.2800	GBp	XLON	05003050000012110-E0DuJbSoUlaZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:22:15	GMT	14383	136.2400	GBp	XLON	07003070000012195-E0DuJbSoUlcP20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:23:09	GMT	1200	136.4400	GBp	XLON	07003070000012766-E0DuJbSoUjnh20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:23:20	GMT	1657	136.4200	GBp	XLON	07003070000012796-E0DuJbSoUnve20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:23:20	GMT	17807	136.4400	GBp	XLON	07003070000012766-E0DuJbSoUnv120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:23:23	GMT	2066	136.4000	GBp	XLON	05003050000012709-E0DuJbSoUoJ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:23:23	GMT	1140	136.4000	GBp	XLON	05003050000012724-E0DuJbSoUoP20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:23:23	GMT	2243	136.4000	GBp	XLON	07003070000012837-E0DuJbSoUoR20230324
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:24:05	GMT	5590	136.4000	GBp	XLON	05003050000013143-E0DuJbSoUjph20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:24:05	GMT	1671	136.4000	GBp	XLON	05003050000013143-E0DuJbSoUjphg20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:24:07	GMT	3753	136.3800	GBp	XLON	07003070000013247-E0DuJbSoUjpmc20230324
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:24:27	GMT	3961	136.3200	GBp	XLON	05003050000013169-E0DuJbSoUjF20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:24:47	GMT	11318	136.4600	GBp	XLON	07003070000013602-E0DuJbSoUqzP20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:24:51	GMT	3678	136.4000	GBp	XLON	05003050000013479-E0DuJbSoUjR620230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:24:51	GMT	3746	136.4000	GBp	XLON	05003050000013479-E0DuJbSoUjR6i20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:24:51	GMT	1442	136.4200	GBp	XLON	05003050000013514-E0DuJbSoUjR5z20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:24:51	GMT	12630	136.4400	GBp	XLON	07003070000013593-E0DuJbSoUjR5t20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:26:00	GMT	1892	136.6800	GBp	XLON	07003070000014193-E0DuJbSoUjWx20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:26:07	GMT	648	136.7800	GBp	XLON	07003070000014372-E0DuJbSoUjTq20230324
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:26:08	GMT	13779	136.7200	GBp	XLON	05003050000014223-E0DuJbSoUjTti20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:26:08	GMT	2457	136.7800	GBp	XLON	07003070000014376-E0DuJbSoUjTsh20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:26:08	GMT	600	136.7800	GBp	XLON	07003070000014376-E0DuJbSoUjTsj20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:26:08	GMT	2456	136.7800	GBp	XLON	07003070000014376-E0DuJbSoUjTsf20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:26:20	GMT	4737	136.8800	GBp	XLON	07003070000014543-E0DuJbSoUjUgu20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:26:22	GMT	10587	136.8600	GBp	XLON	07003070000014533-E0DuJbSoUjUpz20230324
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Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:26:42	GMT	3395	136.7800	GBp	XLON	05003050000014531-E0DuJbSoUjUvaJ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:27:00	GMT	224	136.6800	GBp	XLON	05003050000014833-E0DuJbSoUjUwlv20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:27:03	GMT	9636	136.6800	GBp	XLON	05003050000014844-E0DuJbSoUjUwMV20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:27:03	GMT	2287	136.7000	GBp	XLON	07003070000014910-E0DuJbSoUjUwMR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:27:22	GMT	1562	136.8000	GBp	XLON	07003070000015063-E0DuJbSoUjUwP20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:27:24	GMT	1934	136.8000	GBp	XLON	07003070000015072-E0DuJbSoUjUwvW20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:27:24	GMT	4541	136.8000	GBp	XLON	07003070000015072-E0DuJbSoUjUwh20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:27:29	GMT	8865	136.7400	GBp	XLON	05003050000014998-E0DuJbSoUjUx4F20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:27:32	GMT	4529	136.7200	GBp	XLON	05003050000014877-E0DuJbSoUjUx7920230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:27:59	GMT	7400	136.7000	GBp	XLON	07003070000015304-E0DuJbSoUjUxR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:27:59	GMT	410	136.7000	GBp	XLON	07003070000015304-E0DuJbSoUjUxS920230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:28:20	GMT	622	136.9400	GBp	XLON	07003070000015450-E0DuJbSoUjUyRh20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:28:22	GMT	1694	136.9600	GBp	XLON	05003050000015392-E0DuJbSoUjUyTd20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:28:23	GMT	9281	136.9400	GBp	XLON	07003070000015459-E0DuJbSoUjUyXY20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:28:23	GMT	5500	136.9400	GBp	XLON	07003070000015459-E0DuJbSoUjUyXU20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:28:23	GMT	12992	136.9600	GBp	XLON	07003070000015479-E0DuJbSoUjUyXA20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	24-Mar-2023 08:29:05	GMT	2850	136.9000	GBp	XLON	05003050000015690-E0DuJbSoUjUyXW20230324

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:56:45	GMT	4101	135.5000	GBp	XLON	05003050000033682-E0DuJbSoVzen20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:56:45	GMT	6899	135.5000	GBp	XLON	07003070000033922-E0DuJbSoVzep20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:56:45	GMT	10958	135.5000	GBp	XLON	07003070000033922-E0DuJbSoVzer20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:56:52	GMT	3534	135.5000	GBp	XLON	07003070000033976-E0DuJbSoVzm20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:56:52	GMT	3598	135.5000	GBp	XLON	07003070000033976-E0DuJbSoVzrj20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:57:17	GMT	8360	135.3400	GBp	XLON	05003050000033863-E0DuJbSoW0Tp20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:57:17	GMT	6522	135.3400	GBp	XLON	05003050000033863-E0DuJbSoW0Tl20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:58:47	GMT	1013	135.4800	GBp	XLON	07003070000034588-E0DuJbSoW2Yr20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:58:47	GMT	15273	135.4800	GBp	XLON	07003070000034588-E0DuJbSoW2Yp20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:58:54	GMT	5475	135.4800	GBp	XLON	07003070000034636-E0DuJbSoW2nc20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:59:02	GMT	582	135.5200	GBp	XLON	07003070000034686-E0DuJbSoW37Q20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:59:05	GMT	400	135.4600	GBp	XLON	05003050000034352-E0DuJbSoW3Dw20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:59:05	GMT	14223	135.5200	GBp	XLON	07003070000034686-E0DuJbSoW3CO20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:59:08	GMT	14405	135.4600	GBp	XLON	05003050000034352-E0DuJbSoW3FA20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:59:51	GMT	8437	135.3600	GBp	XLON	07003070000034719-E0DuJbSoW3uw20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:59:51	GMT	8727	135.4000	GBp	XLON	05003050000034663-E0DuJbSoW3rE20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:59:51	GMT	16233	135.4000	GBp	XLON	07003070000034880-E0DuJbSoW3rC20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:59:51	GMT	6030	135.4000	GBp	XLON	05003050000034663-E0DuJbSoW3rG20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 08:59:52	GMT	8216	135.3400	GBp	XLON	07003070000034881-E0DuJbSoW3yo20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:00:09	GMT	11289	135.1400	GBp	XLON	07003070000035099-E0DuJbSoW4nh20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:00:09	GMT	877	135.1400	GBp	XLON	07003070000035099-E0DuJbSoW4ne20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:01:31	GMT	11000	134.8800	GBp	XLON	05003050000035411-E0DuJbSoW74Z20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:01:31	GMT	5178	134.8800	GBp	XLON	05003050000035411-E0DuJbSoW74W20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:01:34	GMT	14707	134.8200	GBp	XLON	07003070000035582-E0DuJbSoW7A820230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:01:34	GMT	14707	134.8400	GBp	XLON	05003050000035396-E0DuJbSoW78z20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:02:11	GMT	3735	134.6800	GBp	XLON	07003070000035872-E0DuJbSoW8Ft20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:03:08	GMT	5500	134.9400	GBp	XLON	07003070000036347-E0DuJbSoWA5N20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:03:08	GMT	16528	134.9400	GBp	XLON	07003070000036347-E0DuJbSoWA5T20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:03:08	GMT	496	134.9400	GBp	XLON	07003070000036347-E0DuJbSoWA5L20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:03:52	GMT	14670	135.1200	GBp	XLON	05003050000036408-E0DuJbSoWBNN20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:05:00	GMT	17562	135.4200	GBp	XLON	05003050000037101-E0DuJbSoWdvY20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:05:14	GMT	2611	135.4800	GBp	XLON	05003050000037321-E0DuJbSoWF9W20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:06:12	GMT	5500	135.6400	GBp	XLON	07003070000038023-E0DuJbSoWHht20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:06:12	GMT	3097	135.6400	GBp	XLON	05003050000037809-E0DuJbSoWHhz20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:06:12	GMT	2611	135.6400	GBp	XLON	07003070000038024-E0DuJbSoWHi120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:06:12	GMT	3368	135.6400	GBp	XLON	07003070000038023-E0DuJbSoWHHz20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:06:22	GMT	5635	135.7400	GBp	XLON	05003050000037909-E0DuJbSoWIA820230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:06:27	GMT	4050	135.6600	GBp	XLON	07003070000038190-E0DuJbSoWleZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:06:27	GMT	984	135.6600	GBp	XLON	07003070000038190-E0DuJbSoWleH20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:06:27	GMT	5500	135.6600	GBp	XLON	07003070000038190-E0DuJbSoWleL20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:06:27	GMT	5500	135.6600	GBp	XLON	07003070000038190-E0DuJbSoWleN20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:06:27	GMT	11976	135.6800	GBp	XLON	07003070000038138-E0DuJbSoWiZl20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:06:27	GMT	735	135.6800	GBp	XLON	07003070000038139-E0DuJbSoWiZK20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:06:27	GMT	1865	135.6800	GBp	XLON	07003070000038139-E0DuJbSoWiZU20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:06:55	GMT	11115	135.6800	GBp	XLON	07003070000038318-E0DuJbSoWjmy20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:07:22	GMT	6873	135.6000	GBp	XLON	05003050000038100-E0DuJbSoWKe320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:07:22	GMT	7703	135.6000	GBp	XLON	05003050000038100-E0DuJbSoWKe120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:07:33	GMT	3507	135.4800	GBp	XLON	05003050000038352-E0DuJbSoWLAq20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:08:02	GMT	232	135.1200	GBp	XLON	07003070000039008-E0DuJbSoWMrq20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:08:04	GMT	18656	135.1200	GBp	XLON	07003070000039008-E0DuJbSoWmxi20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:08:06	GMT	1572	135.1200	GBp	XLON	05003050000038797-E0DuJbSoWmF20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:08:11	GMT	15982	135.1000	GBp	XLON	05003050000038783-E0DuJbSoWnF720230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:08:26	GMT	1875	135.0800	GBp	XLON	07003070000039167-E0DuJbSoWnur20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:08:26	GMT	2241	135.0800	GBp	XLON	07003070000039167-E0DuJbSoWnup20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMMSG2L	24-Mar-2023 09:09:45	GMT	3529	135.3400	GBp	XLON	07003070000039683-E0DuJbSoWq6420230324

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:09:45	GMT	5500	135.3400	GBp	XLON	07003070000039683-E0DujbSoWQb220230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:09:45	GMT	17438	135.3600	GBp	XLON	05003050000039453-E0DujbSoWQaa20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:09:45	GMT	5500	135.3400	GBp	XLON	07003070000039683-E0DujbSoWQb020230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:09:50	GMT	14532	135.3000	GBp	XLON	05003050000039441-E0DujbSoWQiP20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:11:33	GMT	795	135.4200	GBp	XLON	05003050000040051-E0DujbSoWTwR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:11:33	GMT	1934	135.4200	GBp	XLON	05003050000040051-E0DujbSoWTwH20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:11:33	GMT	69	135.4200	GBp	XLON	05003050000040051-E0DujbSoWTwT20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:11:33	GMT	410	135.4200	GBp	XLON	05003050000040051-E0DujbSoWTwY20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:11:33	GMT	5500	135.4200	GBp	XLON	05003050000040051-E0DujbSoWTwR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:11:33	GMT	3868	135.4200	GBp	XLON	05003050000040051-E0DujbSoWTwJ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:11:33	GMT	1934	135.4200	GBp	XLON	05003050000040051-E0DujbSoWTwa20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:11:34	GMT	11375	135.4000	GBp	XLON	05003050000039984-E0DujbSoWU1P20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:11:34	GMT	1321	135.4000	GBp	XLON	07003070000040279-E0DujbSoWU1R20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:11:34	GMT	1934	135.4000	GBp	XLON	05003050000039984-E0DujbSoWU1720230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:11:35	GMT	14510	135.3400	GBp	XLON	05003050000040116-E0DujbSoWU9320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:12:45	GMT	14510	135.2600	GBp	XLON	07003070000040442-E0DujbSoWV2e20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:12:55	GMT	1648	135.1400	GBp	XLON	05003050000040497-E0DujbSoWVW20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:13:13	GMT	17333	135.0800	GBp	XLON	05003050000040659-E0DujbSoWXH120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:13:19	GMT	2863	135.1000	GBp	XLON	05003050000040688-E0DujbSoWXYA20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:13:29	GMT	21668	135.0600	GBp	XLON	05003050000040625-E0DujbSoWXYoY20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:13:34	GMT	5500	135.0400	GBp	XLON	07003070000040927-E0DujbSoWXYq20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:13:34	GMT	4813	135.0400	GBp	XLON	07003070000040927-E0DujbSoWXYu20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:13:34	GMT	2400	135.0400	GBp	XLON	07003070000040927-E0DujbSoWXYm20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:14:26	GMT	5231	134.9600	GBp	XLON	07003070000041315-E0DujbSoWZsw20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:15:40	GMT	14375	135.0600	GBp	XLON	07003070000041651-E0DujbSoWcHN20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:15:40	GMT	20125	135.0800	GBp	XLON	05003050000041378-E0DujbSoWcG620230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:15:45	GMT	14375	135.0200	GBp	XLON	05003050000041354-E0DujbSoWcPH20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:15:46	GMT	17493	134.9400	GBp	XLON	05003050000041523-E0DujbSoWcRK20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:16:25	GMT	9037	135.0200	GBp	XLON	05003050000041696-E0DujbSoWdSP20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:16:45	GMT	12586	135.1000	GBp	XLON	05003050000041772-E0DujbSoWd2920230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:17:02	GMT	10768	135.2000	GBp	XLON	07003070000042243-E0DujbSoWerM20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:17:02	GMT	3574	135.2000	GBp	XLON	07003070000042243-E0DujbSoWerK20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:17:07	GMT	12907	135.1600	GBp	XLON	07003070000042204-E0DujbSoWf3220230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:17:23	GMT	7883	135.0400	GBp	XLON	07003070000042381-E0DujbSoWfaS20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:17:23	GMT	2866	135.0400	GBp	XLON	07003070000042381-E0DujbSoWfaJ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:18:22	GMT	5500	135.0000	GBp	XLON	07003070000042689-E0DujbSoWgy420230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:18:22	GMT	11000	135.0000	GBp	XLON	07003070000042689-E0DujbSoWgy620230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:18:22	GMT	625	135.0000	GBp	XLON	07003070000042689-E0DujbSoWgyB20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:18:28	GMT	4635	134.9800	GBp	XLON	05003050000042398-E0DujbSoWh3s20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:18:28	GMT	410	134.9800	GBp	XLON	05003050000042398-E0DujbSoWh4720230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:18:28	GMT	847	134.9800	GBp	XLON	05003050000042398-E0DujbSoWh4B20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:18:28	GMT	8379	134.9800	GBp	XLON	05003050000042398-E0DujbSoWh4320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:18:31	GMT	3525	134.9400	GBp	XLON	07003070000042691-E0DujbSoWhAY20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:18:31	GMT	6960	134.9400	GBp	XLON	07003070000042691-E0DujbSoWhAQ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:18:31	GMT	3376	134.9400	GBp	XLON	07003070000042691-E0DujbSoWhA120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:18:31	GMT	410	134.9400	GBp	XLON	07003070000042691-E0DujbSoWhA820230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:18:32	GMT	7148	134.9000	GBp	XLON	07003070000042792-E0DujbSoWhDS20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:19:50	GMT	17135	134.8800	GBp	XLON	05003050000042877-E0DujbSoWigQ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:19:52	GMT	17135	134.8600	GBp	XLON	07003070000043152-E0DujbSoWij720230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:21:28	GMT	4762	134.6600	GBp	XLON	07003070000043698-E0DujbSoWIDd20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:21:28	GMT	5500	134.6600	GBp	XLON	07003070000043698-E0DujbSoWIDu20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:21:28	GMT	5500	134.6600	GBp	XLON	07003070000043698-E0DujbSoWIDZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:21:28	GMT	5500	134.6600	GBp	XLON	07003070000043698-E0DujbSoWIDS20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:21:29	GMT	6444	134.6400	GBp	XLON	05003050000043407-E0DujbSoWIGX20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:21:29	GMT	7760	134.6400	GBp	XLON	05003050000043407-E0DujbSoWIGV20230324

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:21:39	GMT	14203	134.6000	GBp	XLON	07003070000043700-E0DuJbSoWlUw20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:21:40	GMT	13181	134.5600	GBp	XLON	05003050000043471-E0DuJbSoWlY020230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:23:14	GMT	16981	134.6600	GBp	XLON	05003050000044297-E0DuJbSoWqh720230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:23:20	GMT	11742	134.6000	GBp	XLON	07003070000044573-E0DuJbSoWqu020230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:23:20	GMT	19811	134.6200	GBp	XLON	07003070000044547-E0DuJbSoWqsw20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:24:36	GMT	3672	134.5400	GBp	XLON	05003050000044679-E0DuJbSoWtWU20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:24:44	GMT	5713	134.5400	GBp	XLON	07003070000045052-E0DuJbSoWtpp20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:24:58	GMT	5739	134.5400	GBp	XLON	07003070000045052-E0DuJbSoWu2P20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:24:58	GMT	5500	134.5400	GBp	XLON	07003070000045052-E0DuJbSoWu2L20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:24:58	GMT	16952	134.5200	GBp	XLON	05003050000044791-E0DuJbSoWu3420230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:25:03	GMT	394	134.4000	GBp	XLON	07003070000045146-E0DuJbSoWuAA20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:25:04	GMT	13594	134.4000	GBp	XLON	07003070000045146-E0DuJbSoWuBW20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:26:32	GMT	14971	134.4800	GBp	XLON	05003050000045299-E0DuJbSoWwXj20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:26:35	GMT	2548	134.4600	GBp	XLON	05003050000045300-E0DuJbSoWwbo20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:26:35	GMT	6454	134.4600	GBp	XLON	07003070000045593-E0DuJbSoWwbm20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:26:35	GMT	8517	134.4600	GBp	XLON	07003070000045593-E0DuJbSoWwbg20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:27:02	GMT	3064	134.4200	GBp	XLON	07003070000045595-E0DuJbSoWw4E20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:27:02	GMT	5500	134.4200	GBp	XLON	07003070000045595-E0DuJbSoWw4C20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:27:02	GMT	5500	134.4200	GBp	XLON	07003070000045595-E0DuJbSoWw4920230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:27:22	GMT	4593	134.4200	GBp	XLON	05003050000045518-E0DuJbSoWwUx20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:28:23	GMT	14010	134.4800	GBp	XLON	07003070000046054-E0DuJbSoWwypK20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:28:53	GMT	14542	134.5800	GBp	XLON	05003050000045999-E0DuJbSoWwzcM20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:28:53	GMT	2847	134.5800	GBp	XLON	07003070000046242-E0DuJbSoWwzcO20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:29:02	GMT	3623	134.5600	GBp	XLON	05003050000045925-E0DuJbSoWwzla20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:29:54	GMT	818	134.6000	GBp	XLON	07003070000046545-E0DuJbSoX12P20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:29:54	GMT	3339	134.6000	GBp	XLON	07003070000046545-E0DuJbSoX12V20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:29:54	GMT	5500	134.6000	GBp	XLON	07003070000046545-E0DuJbSoX12K20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:29:54	GMT	5500	134.6000	GBp	XLON	07003070000046545-E0DuJbSoX12M20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:29:54	GMT	3031	134.6000	GBp	XLON	07003070000046545-E0DuJbSoX12G20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:30:05	GMT	1144	134.6200	GBp	XLON	05003050000046379-E0DuJbSoX1H220230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:30:06	GMT	9400	134.6000	GBp	XLON	05003050000046380-E0DuJbSoX1Ik20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:30:06	GMT	1487	134.6000	GBp	XLON	07003070000046607-E0DuJbSoX1Hq20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:30:06	GMT	212	134.6000	GBp	XLON	05003050000046380-E0DuJbSoX1IH20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:30:06	GMT	283	134.6000	GBp	XLON	07003070000046619-E0DuJbSoX1Hs20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:30:06	GMT	3588	134.6000	GBp	XLON	07003070000046619-E0DuJbSoX1IF20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:30:19	GMT	13959	134.5600	GBp	XLON	07003070000046621-E0DuJbSoX1Yq20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:31:24	GMT	410	134.3200	GBp	XLON	07003070000047395-E0DuJbSoX4A020230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:31:24	GMT	5317	134.3200	GBp	XLON	07003070000047395-E0DuJbSoX4A220230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:31:24	GMT	13743	134.3200	GBp	XLON	07003070000047395-E0DuJbSoX49p20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:31:37	GMT	9413	134.3000	GBp	XLON	05003050000047187-E0DuJbSoX4Yi20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:31:45	GMT	4494	134.3000	GBp	XLON	05003050000047187-E0DuJbSoX4gy20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:32:07	GMT	7536	134.3400	GBp	XLON	07003070000047677-E0DuJbSoX59f20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:32:09	GMT	5383	134.3000	GBp	XLON	05003050000047441-E0DuJbSoX5GA20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:33:16	GMT	19968	134.4400	GBp	XLON	05003050000048056-E0DuJbSoX6Xy20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:33:40	GMT	18772	134.4000	GBp	XLON	07003070000048200-E0DuJbSoX6v920230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:33:41	GMT	7176	134.3800	GBp	XLON	05003050000047998-E0DuJbSoX6z320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:33:41	GMT	6660	134.3800	GBp	XLON	05003050000047998-E0DuJbSoX6z520230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:35:02	GMT	4189	134.2400	GBp	XLON	05003050000048757-E0DuJbSoX8tC20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:35:02	GMT	5500	134.2400	GBp	XLON	05003050000048757-E0DuJbSoX8t020230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:35:02	GMT	5500	134.2400	GBp	XLON	05003050000048757-E0DuJbSoX8tA20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:35:03	GMT	17950	134.2000	GBp	XLON	07003070000048834-E0DuJbSoX8vC20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:35:05	GMT	6368	134.1800	GBp	XLON	05003050000048654-E0DuJbSoX90220230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:35:05	GMT	1940	134.1800	GBp	XLON	05003050000048654-E0DuJbSoX8zw20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:35:05	GMT	5500	134.1800	GBp	XLON	05003050000048654-E0DuJbSoX8zy20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:35:55	GMT	2930	134.2200	GBp	XLON	05003050000049286-E0DuJbSoX8Abo20230324

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:46:29	GMT	13619	132.8200	GBp	XLON	07003070000055902-E0DuJbSoXUTD20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:46:29	GMT	14981	132.8600	GBp	XLON	05003050000055690-E0DuJbSoXUSV20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:47:17	GMT	1303	132.7600	GBp	XLON	05003050000056410-E0DuJbSoXWQX20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:47:17	GMT	1653	132.7600	GBp	XLON	05003050000056410-E0DuJbSoXWQV20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:47:21	GMT	2956	132.7200	GBp	XLON	07003070000056611-E0DuJbSoXWb520230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:47:21	GMT	10081	132.7200	GBp	XLON	07003070000056610-E0DuJbSoXWb320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:47:43	GMT	2742	132.7000	GBp	XLON	05003050000056661-E0DuJbSoXXMn20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:48:06	GMT	1811	132.6600	GBp	XLON	07003070000057198-E0DuJbSoXY4g20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:48:06	GMT	13234	132.6600	GBp	XLON	07003070000057198-E0DuJbSoXY4d20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:48:43	GMT	13677	132.6200	GBp	XLON	05003050000057360-E0DuJbSoXZjY20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:49:24	GMT	3266	132.6400	GBp	XLON	05003050000057827-E0DuJbSoXbGx20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:49:43	GMT	11000	132.6400	GBp	XLON	07003070000058197-E0DuJbSoXbWU20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:49:43	GMT	1934	132.6400	GBp	XLON	07003070000058197-E0DuJbSoXbWQ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:49:43	GMT	4278	132.6400	GBp	XLON	07003070000058197-E0DuJbSoXbWZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:49:43	GMT	1934	132.6400	GBp	XLON	07003070000058197-E0DuJbSoXbWS20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:50:16	GMT	2637	132.7000	GBp	XLON	05003050000058199-E0DuJbSoXcW120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:50:16	GMT	8371	132.7000	GBp	XLON	05003050000058199-E0DuJbSoXcVW20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:50:16	GMT	410	132.7000	GBp	XLON	05003050000058199-E0DuJbSoXcVv20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:50:16	GMT	2258	132.7000	GBp	XLON	05003050000058199-E0DuJbSoXcVt20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:50:19	GMT	10663	132.6600	GBp	XLON	07003070000058372-E0DuJbSoXcck20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:50:19	GMT	3014	132.6600	GBp	XLON	05003050000058201-E0DuJbSoXcmm20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:50:57	GMT	5500	132.4600	GBp	XLON	05003050000058974-E0DuJbSoXdn920230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:50:57	GMT	3444	132.4600	GBp	XLON	05003050000058974-E0DuJbSoXdnE20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:51:41	GMT	17727	132.4000	GBp	XLON	07003070000059923-E0DuJbSoXfN20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:51:43	GMT	3156	132.3800	GBp	XLON	07003070000059775-E0DuJbSoXffI20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:51:43	GMT	5500	132.3800	GBp	XLON	07003070000059775-E0DuJbSoXffK20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:51:43	GMT	4981	132.3800	GBp	XLON	07003070000059775-E0DuJbSoXffM20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:52:05	GMT	2796	132.5400	GBp	XLON	07003070000060332-E0DuJbSoXgMo20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:53:02	GMT	926	132.6000	GBp	XLON	05003050000060946-E0DuJbSoXfIF20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:53:02	GMT	6	132.6000	GBp	XLON	05003050000060946-E0DuJbSoXfIG20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:53:36	GMT	5099	132.6400	GBp	XLON	07003070000061417-E0DuJbSoXivv20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:53:36	GMT	8529	132.6400	GBp	XLON	07003070000061417-E0DuJbSoXivx20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:53:38	GMT	6954	132.6200	GBp	XLON	05003050000061065-E0DuJbSoXjof20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:53:38	GMT	9344	132.6200	GBp	XLON	07003070000061267-E0DuJbSoXjod20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:54:06	GMT	3589	132.6400	GBp	XLON	07003070000061716-E0DuJbSoXjUR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:54:06	GMT	1934	132.6400	GBp	XLON	07003070000061716-E0DuJbSoXjUf20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:54:06	GMT	1546	132.6400	GBp	XLON	07003070000061716-E0DuJbSoXjUI20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:54:26	GMT	1934	132.5800	GBp	XLON	05003050000061219-E0DuJbSoXk7h20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:54:26	GMT	11694	132.5800	GBp	XLON	05003050000061219-E0DuJbSoXk7m20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:55:01	GMT	13593	132.5000	GBp	XLON	07003070000062442-E0DuJbSoXIE520230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:55:07	GMT	1026	132.5200	GBp	XLON	07003070000062607-E0DuJbSoXIQs20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:55:07	GMT	3100	132.5200	GBp	XLON	07003070000062607-E0DuJbSoXIQo20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:55:07	GMT	1748	132.5200	GBp	XLON	07003070000062607-E0DuJbSoXIQq20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:55:33	GMT	1612	132.6000	GBp	XLON	07003070000062910-E0DuJbSoXmRp20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:55:33	GMT	4668	132.6000	GBp	XLON	05003050000062654-E0DuJbSoXmRn20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:55:33	GMT	7802	132.6000	GBp	XLON	07003070000062909-E0DuJbSoXmRI20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:55:45	GMT	3132	132.5600	GBp	XLON	05003050000062476-E0DuJbSoXmf220230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:55:45	GMT	6776	132.5200	GBp	XLON	07003070000063036-E0DuJbSoXmgu20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:55:45	GMT	10526	132.5600	GBp	XLON	05003050000062476-E0DuJbSoXmf520230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:56:27	GMT	1426	132.2000	GBp	XLON	07003070000063643-E0DuJbSoXodT20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:56:28	GMT	826	132.1600	GBp	XLON	05003050000063377-E0DuJbSoXogG20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:56:28	GMT	9238	132.1800	GBp	XLON	05003050000063342-E0DuJbSoXoff20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:56:28	GMT	2633	132.1600	GBp	XLON	05003050000063377-E0DuJbSoXog920230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:56:28	GMT	2642	132.1800	GBp	XLON	05003050000063342-E0DuJbSoXofY20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 09:56:28	GMT	1934	132.1600	GBp	XLON	05003050000063377-E0DuJbSoXogC20230324

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:18:09	GMT	5500	131.3200	GBp	XLON	05003050000076788-E0DuJbSoYc0F20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:18:09	GMT	3868	131.3200	GBp	XLON	05003050000076788-E0DuJbSoYc0420230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:18:53	GMT	12828	131.6800	GBp	XLON	07003070000077364-E0DuJbSoYe2820230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:19:11	GMT	11000	131.6400	GBp	XLON	07003070000077487-E0DuJbSoYezI20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:19:11	GMT	2637	131.6400	GBp	XLON	07003070000077487-E0DuJbSoYkww20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:20:01	GMT	13637	132.1400	GBp	XLON	05003050000078044-E0DuJbSoYjFi20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:20:26	GMT	2645	132.3400	GBp	XLON	05003050000078277-E0DuJbSoYkx220230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:20:26	GMT	5500	132.3400	GBp	XLON	05003050000078277-E0DuJbSoYkx020230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:20:26	GMT	5500	132.3400	GBp	XLON	05003050000078277-E0DuJbSoYkww20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:20:30	GMT	2006	132.3400	GBp	XLON	07003070000078642-E0DuJbSoYlBX20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:20:34	GMT	1176	132.3000	GBp	XLON	07003070000078521-E0DuJbSoYlJ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:20:34	GMT	928	132.3000	GBp	XLON	05003050000078430-E0DuJbSoYlJ120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:20:34	GMT	19022	132.3000	GBp	XLON	05003050000078430-E0DuJbSoYlJ320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:21:34	GMT	1669	131.8200	GBp	XLON	05003050000078986-E0DuJbSoYorU20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:21:34	GMT	5500	131.8200	GBp	XLON	07003070000079193-E0DuJbSoYorZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:21:34	GMT	2223	131.8200	GBp	XLON	07003070000079193-E0DuJbSoYorR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:21:34	GMT	3831	131.8200	GBp	XLON	07003070000079193-E0DuJbSoYorW20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:21:40	GMT	1838	131.7600	GBp	XLON	05003050000078987-E0DuJbSoYoeq20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:21:40	GMT	5500	131.7600	GBp	XLON	05003050000078987-E0DuJbSoYoeM20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:21:40	GMT	5500	131.7600	GBp	XLON	05003050000078987-E0DuJbSoYoeK20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:22:30	GMT	7208	131.7400	GBp	XLON	07003070000079625-E0DuJbSoYquB20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:22:30	GMT	1934	131.7400	GBp	XLON	07003070000079625-E0DuJbSoYqu920230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:22:30	GMT	5802	131.7400	GBp	XLON	07003070000079625-E0DuJbSoYqu720230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:23:09	GMT	3719	131.7800	GBp	XLON	07003070000080026-E0DuJbSoYtG20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:23:09	GMT	15841	131.7800	GBp	XLON	07003070000080026-E0DuJbSoYtI20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:23:10	GMT	13040	131.7200	GBp	XLON	05003050000079823-E0DuJbSoYtM20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:24:12	GMT	6520	131.4400	GBp	XLON	07003070000080686-E0DuJbSoYxk820230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:25:14	GMT	8144	131.5000	GBp	XLON	07003070000081111-E0DuJbSoYzN20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:25:14	GMT	5973	131.5000	GBp	XLON	07003070000081110-E0DuJbSoYzL20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:25:38	GMT	7332	131.5400	GBp	XLON	05003050000081181-E0DuJbSoZ0uq20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:25:38	GMT	8305	131.5400	GBp	XLON	05003050000081181-E0DuJbSoZ0uo20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:26:52	GMT	6217	131.8400	GBp	XLON	05003050000081768-E0DuJbSoZ3XE20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:26:52	GMT	12187	131.8200	GBp	XLON	07003070000081996-E0DuJbSoZ3YX20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:26:52	GMT	1354	131.8200	GBp	XLON	07003070000081996-E0DuJbSoZ3YN20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:26:52	GMT	10032	131.8400	GBp	XLON	05003050000081768-E0DuJbSoZ3XG20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:27:02	GMT	2541	131.7600	GBp	XLON	07003070000081935-E0DuJbSoZ3vJ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:27:02	GMT	11000	131.7600	GBp	XLON	07003070000081935-E0DuJbSoZ3va20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:27:08	GMT	5836	131.6200	GBp	XLON	05003050000081881-E0DuJbSoZ4FG20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:28:13	GMT	16169	131.8200	GBp	XLON	07003070000082510-E0DuJbSoZ79r20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:28:13	GMT	11000	131.8400	GBp	XLON	05003050000082238-E0DuJbSoZ72w20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:28:13	GMT	4582	131.8400	GBp	XLON	05003050000082238-E0DuJbSoZ73020230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:28:13	GMT	1934	131.8400	GBp	XLON	05003050000082238-E0DuJbSoZ72q20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:28:25	GMT	9467	131.6800	GBp	XLON	07003070000082606-E0DuJbSoZ7sx20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:30:05	GMT	9579	131.3600	GBp	XLON	07003070000083212-E0DuJbSoZAZT20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:30:05	GMT	3853	131.3600	GBp	XLON	07003070000083212-E0DuJbSoZAZ020230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:30:05	GMT	5500	131.4000	GBp	XLON	07003070000083192-E0DuJbSoZAZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:30:05	GMT	5500	131.4000	GBp	XLON	07003070000083192-E0DuJbSoZAXW20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:30:05	GMT	2432	131.4000	GBp	XLON	07003070000083192-E0DuJbSoZAXc20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:30:20	GMT	1271	131.1600	GBp	XLON	07003070000083504-E0DuJbSoZC7F20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:31:36	GMT	9566	131.1800	GBp	XLON	07003070000084315-E0DuJbSoZFLx20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:31:36	GMT	3784	131.1800	GBp	XLON	07003070000084315-E0DuJbSoZFLv20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:31:40	GMT	11805	131.1000	GBp	XLON	07003070000084317-E0DuJbSoZFSz20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:31:40	GMT	1545	131.1000	GBp	XLON	07003070000084317-E0DuJbSoZFSs20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:31:42	GMT	11545	131.1400	GBp	XLON	05003050000084081-E0DuJbSoZFM20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 10:31:42	GMT	1806	131.1400	GBp	XLON	05003050000084081-E0DuJbSoZFQe20230324

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:32:36	GMT	5265	131.1400	GBp	XLON	07003070000085232-E0DuJbSoZHM420230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:32:36	GMT	4575	131.1400	GBp	XLON	07003070000085232-E0DuJbSoZHM220230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:33:15	GMT	8265	131.0800	GBp	XLON	05003050000085400-E0DuJbSoZIQ720230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:33:15	GMT	5023	131.0800	GBp	XLON	05003050000085400-E0DuJbSoZIQW20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:33:16	GMT	19932	131.0400	GBp	XLON	07003070000085637-E0DuJbSoZITF20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:33:17	GMT	8160	131.0000	GBp	XLON	05003050000085536-E0DuJbSoZiW520230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:33:21	GMT	3335	130.9000	GBp	XLON	05003050000085588-E0DuJbSoZiI920230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:35:46	GMT	14566	131.2600	GBp	XLON	05003050000086675-E0DuJbSoZnHa20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:35:51	GMT	5500	131.2400	GBp	XLON	07003070000086919-E0DuJbSoZNPX20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:35:51	GMT	7742	131.2400	GBp	XLON	07003070000086919-E0DuJbSoZNPb20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:35:57	GMT	13242	131.1800	GBp	XLON	05003050000086676-E0DuJbSoZnNds20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:36:40	GMT	1290	131.0600	GBp	XLON	05003050000086774-E0DuJbSoZOhj20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:36:40	GMT	17879	131.0800	GBp	XLON	07003070000087185-E0DuJbSoZVH20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:36:43	GMT	7951	131.0200	GBp	XLON	07003070000087251-E0DuJbSoZQ820230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:38:11	GMT	3488	131.3000	GBp	XLON	07003070000088053-E0DuJbSoZSC820230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:38:11	GMT	11000	131.3000	GBp	XLON	07003070000088053-E0DuJbSoZSC320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:38:13	GMT	14488	131.2600	GBp	XLON	05003050000087749-E0DuJbSoZSoG20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:38:39	GMT	5460	131.5200	GBp	XLON	05003050000087968-E0DuJbSoZTPq20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:39:01	GMT	13171	131.5200	GBp	XLON	05003050000088086-E0DuJbSoZUTV20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:39:11	GMT	2048	131.3400	GBp	XLON	05003050000088119-E0DuJbSoZV0V20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:39:47	GMT	334	131.4600	GBp	XLON	05003050000088325-E0DuJbSoZW7I20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:39:47	GMT	11000	131.4600	GBp	XLON	05003050000088325-E0DuJbSoZW7g20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:39:47	GMT	5745	131.4600	GBp	XLON	05003050000088325-E0DuJbSoZW7e20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:39:55	GMT	12587	131.4400	GBp	XLON	07003070000088625-E0DuJbSoZWNQ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:39:55	GMT	551	131.4400	GBp	XLON	07003070000088625-E0DuJbSoZWNS20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:41:41	GMT	16462	131.9000	GBp	XLON	05003050000088947-E0DuJbSoZRS20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:41:41	GMT	1934	131.9000	GBp	XLON	05003050000088947-E0DuJbSoZZRL20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:41:41	GMT	1934	131.9400	GBp	XLON	07003070000089306-E0DuJbSoZPUP20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:41:41	GMT	13839	131.9400	GBp	XLON	07003070000089306-E0DuJbSoZPPW20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:41:44	GMT	11157	131.8800	GBp	XLON	05003050000089004-E0DuJbSoZZYs20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:42:31	GMT	2184	131.6400	GBp	XLON	07003070000089557-E0DuJbSoZb3w20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:42:31	GMT	1718	131.6400	GBp	XLON	07003070000089557-E0DuJbSoZb3z20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:43:24	GMT	1934	131.5800	GBp	XLON	07003070000089951-E0DuJbSoZca020230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:43:24	GMT	17711	131.5600	GBp	XLON	07003070000089905-E0DuJbSoZcae20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:43:24	GMT	1934	131.5600	GBp	XLON	07003070000089905-E0DuJbSoZcaR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:43:24	GMT	13708	131.5800	GBp	XLON	07003070000089951-E0DuJbSoZca620230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:44:15	GMT	7933	131.4400	GBp	XLON	05003050000089876-E0DuJbSoZdkA20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:44:58	GMT	8865	131.3600	GBp	XLON	07003070000090392-E0DuJbSoZf2Z20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:44:58	GMT	5500	131.3600	GBp	XLON	07003070000090392-E0DuJbSoZf2W20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:46:35	GMT	8803	131.7600	GBp	XLON	05003050000090766-E0DuJbSoZhza20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:46:35	GMT	5500	131.7600	GBp	XLON	05003050000090766-E0DuJbSoZhzW20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:46:49	GMT	13004	131.7400	GBp	XLON	07003070000091037-E0DuJbSoZiEL20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:46:49	GMT	6851	131.7200	GBp	XLON	07003070000091101-E0DuJbSoZiGo20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:46:49	GMT	4392	131.7200	GBp	XLON	07003070000091101-E0DuJbSoZiGs20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:47:11	GMT	13003	131.6600	GBp	XLON	07003070000091176-E0DuJbSoZirn20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:47:42	GMT	4739	131.7000	GBp	XLON	05003050000091170-E0DuJbSoZkO320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:48:17	GMT	3684	131.6800	GBp	XLON	05003050000091459-E0DuJbSoZleC20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:48:17	GMT	9342	131.6800	GBp	XLON	05003050000091459-E0DuJbSoZleE20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:48:40	GMT	2746	131.6600	GBp	XLON	07003070000091830-E0DuJbSoZmE120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:48:47	GMT	1134	131.6400	GBp	XLON	05003050000091420-E0DuJbSoZmOE20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:48:47	GMT	13195	131.6400	GBp	XLON	05003050000091420-E0DuJbSoZmOT20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:49:56	GMT	11738	131.8200	GBp	XLON	07003070000092383-E0DuJbSoZoqU20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:49:56	GMT	4692	131.8200	GBp	XLON	07003070000092383-E0DuJbSoZoqZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:49:56	GMT	1755	131.8200	GBp	XLON	07003070000092383-E0DuJbSoZoqk20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 10:49:59	GMT	11000	131.8000	GBp	XLON	07003070000092363-E0DuJbSoZpOU20230324

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:49:59	GMT	4587	131.8000	GBp	XLON	07003070000092363-E0DuJbSoZp0X20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:50:00	GMT	3868	131.7400	GBp	XLON	05003050000092053-E0DuJbSoZp3y20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:50:00	GMT	7187	131.7400	GBp	XLON	05003050000092053-E0DuJbSoZp4320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:50:00	GMT	1934	131.7400	GBp	XLON	05003050000092053-E0DuJbSoZp4020230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:50:04	GMT	4881	131.6400	GBp	XLON	07003070000092438-E0DuJbSoZpHM20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:51:29	GMT	9179	131.6000	GBp	XLON	05003050000092704-E0DuJbSoZrld20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:51:29	GMT	6338	131.6000	GBp	XLON	05003050000092704-E0DuJbSoZrh20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:51:37	GMT	9778	131.5600	GBp	XLON	05003050000092690-E0DuJbSoZrtq20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:51:37	GMT	9617	131.5600	GBp	XLON	05003050000092690-E0DuJbSoZrts20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:51:37	GMT	8010	131.5400	GBp	XLON	07003070000093000-E0DuJbSoZrxl20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:53:06	GMT	6867	131.3400	GBp	XLON	07003070000093772-E0DuJbSoZv3l20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:53:12	GMT	9928	131.3400	GBp	XLON	07003070000093772-E0DuJbSoZvKm20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:53:19	GMT	10948	131.4200	GBp	XLON	05003050000093638-E0DuJbSoZvep20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:53:27	GMT	3382	131.3200	GBp	XLON	07003070000093946-E0DuJbSoZvq220230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:53:53	GMT	4868	131.3600	GBp	XLON	07003070000094072-E0DuJbSoZwVi20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:53:53	GMT	5112	131.3600	GBp	XLON	05003050000093827-E0DuJbSoZwVg20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:55:17	GMT	3465	131.2000	GBp	XLON	05003050000094345-E0DuJbSoZyaV20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:55:17	GMT	746	131.2000	GBp	XLON	07003070000094596-E0DuJbSoZyaX20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:55:17	GMT	5500	131.2000	GBp	XLON	07003070000094596-E0DuJbSoZyaZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:55:17	GMT	4212	131.2000	GBp	XLON	07003070000094596-E0DuJbSoZyacc20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:55:48	GMT	410	131.1600	GBp	XLON	07003070000094736-E0DuJbSoZzhM20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:55:48	GMT	639	131.1600	GBp	XLON	07003070000094736-E0DuJbSoZzhJ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:55:48	GMT	14773	131.1600	GBp	XLON	07003070000094736-E0DuJbSoZzhO20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:55:51	GMT	9396	131.1200	GBp	XLON	05003050000094553-E0DuJbSoZzna20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:56:30	GMT	1934	130.9600	GBp	XLON	07003070000095269-E0DuJbSoa1aJ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:56:30	GMT	14783	130.9600	GBp	XLON	07003070000095269-E0DuJbSoa1aO20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:56:32	GMT	12859	130.9200	GBp	XLON	05003050000095026-E0DuJbSoa1d420230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:57:51	GMT	9001	130.7000	GBp	XLON	05003050000095621-E0DuJbSoa4SJ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:58:46	GMT	4305	130.8600	GBp	XLON	05003050000096081-E0DuJbSoa63P20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:58:46	GMT	11000	130.8600	GBp	XLON	05003050000096081-E0DuJbSoa63L20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:58:51	GMT	2806	130.8200	GBp	XLON	07003070000096357-E0DuJbSoa6Bn20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:58:51	GMT	10203	130.8200	GBp	XLON	05003050000096050-E0DuJbSoa6Bl20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 10:59:58	GMT	19362	130.7400	GBp	XLON	07003070000097028-E0DuJbSoa9lN20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:00:11	GMT	11418	130.7200	GBp	XLON	05003050000096616-E0DuJbSoa9ul20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:00:11	GMT	3481	130.7200	GBp	XLON	05003050000096616-E0DuJbSoa9uj20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:00:38	GMT	9749	130.7200	GBp	XLON	07003070000097283-E0DuJbSoaB7y20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:01:33	GMT	1934	130.5800	GBp	XLON	07003070000098001-E0DuJbSoaEh320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:01:33	GMT	1934	130.5800	GBp	XLON	07003070000098001-E0DuJbSoaEgr20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:01:33	GMT	410	130.5800	GBp	XLON	07003070000098001-E0DuJbSoaEh120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:01:33	GMT	8596	130.5800	GBp	XLON	07003070000098001-E0DuJbSoaEh520230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:01:35	GMT	1934	130.5600	GBp	XLON	07003070000098002-E0DuJbSoaEoa20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:01:35	GMT	3229	130.5600	GBp	XLON	07003070000098002-E0DuJbSoaEoc20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:01:35	GMT	10286	130.5600	GBp	XLON	07003070000098002-E0DuJbSoaEoi20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:01:36	GMT	12874	130.5200	GBp	XLON	05003050000097631-E0DuJbSoaF4i20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:03:19	GMT	2497	130.3600	GBp	XLON	05003050000099409-E0DuJbSoaL120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:03:19	GMT	10204	130.3600	GBp	XLON	05003050000099409-E0DuJbSoaLev20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:04:04	GMT	5500	130.4800	GBp	XLON	07003070000100127-E0DuJbSoaMoG20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:04:04	GMT	410	130.4800	GBp	XLON	07003070000100127-E0DuJbSoaMoO20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:04:04	GMT	1338	130.4800	GBp	XLON	07003070000100127-E0DuJbSoaMoR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:04:04	GMT	5451	130.4800	GBp	XLON	07003070000100127-E0DuJbSoaMoB20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:05:22	GMT	11000	130.7400	GBp	XLON	07003070000100724-E0DuJbSoaPqR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:05:22	GMT	3144	130.7400	GBp	XLON	07003070000100724-E0DuJbSoaPqT20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:05:22	GMT	16715	130.7200	GBp	XLON	07003070000100674-E0DuJbSoaPr820230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:05:23	GMT	11256	130.6800	GBp	XLON	05003050000100405-E0DuJbSoaPi720230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:06:10	GMT	1203	130.4400	GBp	XLON	07003070000100961-E0DuJbSoaRZl20230324

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:06:10	GMT	410	130.4400	GBp	XLON	07003070000100961-E0DuJbSoaRzf20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:06:10	GMT	1934	130.4400	GBp	XLON	07003070000100961-E0DuJbSoaRzY20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:06:31	GMT	12849	130.4200	GBp	XLON	05003050000100919-E0DuJbSoaSJ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:06:31	GMT	9994	130.4000	GBp	XLON	07003070000101225-E0DuJbSoaSKi20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:06:31	GMT	4140	130.4000	GBp	XLON	07003070000101225-E0DuJbSoaSKe20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:08:23	GMT	12842	130.5400	GBp	XLON	07003070000102450-E0DuJbSoaWok20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:08:23	GMT	19263	130.5600	GBp	XLON	05003050000102113-E0DuJbSoaWoC20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:08:24	GMT	664	130.5000	GBp	XLON	05003050000102115-E0DuJbSoaWs220230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:08:25	GMT	12178	130.5000	GBp	XLON	05003050000102115-E0DuJbSoaWsq20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:09:29	GMT	1530	130.6200	GBp	XLON	07003070000103043-E0DuJbSoaYqw20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:10:00	GMT	14120	130.4200	GBp	XLON	07003070000103322-E0DuJbSoaZiD20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:10:00	GMT	7194	130.3800	GBp	XLON	05003050000102966-E0DuJbSoaZtx20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:10:00	GMT	19254	130.4000	GBp	XLON	05003050000102951-E0DuJbSoaZtb20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:11:57	GMT	2787	130.4400	GBp	XLON	05003050000103918-E0DuJbSoachP20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:11:57	GMT	1805	130.4400	GBp	XLON	05003050000103918-E0DuJbSoachW20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:11:57	GMT	8213	130.4400	GBp	XLON	07003070000104223-E0DuJbSoachN20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:12:30	GMT	12799	130.7800	GBp	XLON	07003070000104518-E0DuJbSoaeaK20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:12:30	GMT	12800	130.7600	GBp	XLON	07003070000104559-E0DuJbSoaebe20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:13:09	GMT	1578	131.0600	GBp	XLON	07003070000104948-E0DuJbSoagV220230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:13:09	GMT	11000	131.0600	GBp	XLON	07003070000104948-E0DuJbSoagUy20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:13:48	GMT	1934	131.2800	GBp	XLON	05003050000105075-E0DuJbSoaiWQ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:13:48	GMT	10644	131.2800	GBp	XLON	05003050000105075-E0DuJbSoaiWT20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:15:07	GMT	12815	131.1000	GBp	XLON	07003070000105785-E0DuJbSoai3t20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:15:07	GMT	12790	131.1200	GBp	XLON	07003070000105862-E0DuJbSoai3W20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:15:08	GMT	11047	131.0800	GBp	XLON	07003070000105786-E0DuJbSoai9k20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:15:08	GMT	2476	131.0800	GBp	XLON	05003050000105525-E0DuJbSoai9l20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:15:13	GMT	5548	130.9400	GBp	XLON	07003070000105893-E0DuJbSoaiTz20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:16:36	GMT	3615	130.7000	GBp	XLON	05003050000106173-E0DuJbSoa2E20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:16:36	GMT	5500	130.7000	GBp	XLON	05003050000106173-E0DuJbSoa2H20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:16:36	GMT	4545	130.7000	GBp	XLON	05003050000106173-E0DuJbSoa2N20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:16:36	GMT	5500	130.7000	GBp	XLON	05003050000106173-E0DuJbSoa2J20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:16:39	GMT	3755	130.6800	GBp	XLON	07003070000106387-E0DuJbSoa5b20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:16:39	GMT	10295	130.6800	GBp	XLON	07003070000106387-E0DuJbSoa5e20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:17:56	GMT	6020	130.6200	GBp	XLON	05003050000106662-E0DuJbSoaqYb20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:17:57	GMT	105	130.5600	GBp	XLON	05003050000106718-E0DuJbSoaqeb20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:18:28	GMT	1934	130.7400	GBp	XLON	07003070000107133-E0DuJbSoartR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:18:28	GMT	283	130.7400	GBp	XLON	07003070000107133-E0DuJbSoartW20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:18:28	GMT	410	130.7400	GBp	XLON	07003070000107133-E0DuJbSoartY20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:18:28	GMT	3776	130.7400	GBp	XLON	07003070000107133-E0DuJbSoartZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:18:28	GMT	515	130.7400	GBp	XLON	07003070000107133-E0DuJbSoartx20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:18:28	GMT	7631	130.7400	GBp	XLON	05003050000106884-E0DuJbSoartz20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:18:31	GMT	4120	130.7000	GBp	XLON	07003070000107135-E0DuJbSoasOQ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:18:31	GMT	8598	130.7000	GBp	XLON	05003050000106851-E0DuJbSoasO20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:19:58	GMT	4357	130.5400	GBp	XLON	07003070000107477-E0DuJbSoatmm20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:19:58	GMT	6530	130.5400	GBp	XLON	07003070000107477-E0DuJbSoatmh20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:19:58	GMT	1947	130.5400	GBp	XLON	07003070000107507-E0DuJbSoatmq20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:20:10	GMT	2228	130.5400	GBp	XLON	05003050000107384-E0DuJbSoaui20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:20:10	GMT	16684	130.5200	GBp	XLON	05003050000107302-E0DuJbSoau3920230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:20:11	GMT	10698	130.4800	GBp	XLON	05003050000107342-E0DuJbSoau4m20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:20:49	GMT	1321	130.5600	GBp	XLON	05003050000107618-E0DuJbSoav2G20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:21:39	GMT	9268	130.6400	GBp	XLON	07003070000108208-E0DuJbSoaxOm20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:21:48	GMT	638	130.6400	GBp	XLON	07003070000108208-E0DuJbSoaxPb20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:21:48	GMT	1454	130.6400	GBp	XLON	07003070000108208-E0DuJbSoaxPY20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:21:48	GMT	1454	130.6400	GBp	XLON	07003070000108208-E0DuJbSoaxPe20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	24-Mar-2023 11:21:48	GMT	14095	130.6200	GBp	XLON	07003070000108186-E0DuJbSoaxR20230324

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:53:37	GMT	5933	130.2000	GBP	XLON	07003070000119143-E0DuJbSobomz20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:54:58	GMT	16098	130.3000	GBP	XLON	07003070000119822-E0DuJbSobqYS20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:55:00	GMT	2918	130.3000	GBP	XLON	07003070000119822-E0DuJbSobqax20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:55:00	GMT	2582	130.3000	GBP	XLON	05003050000119744-E0DuJbSobqaz20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:55:00	GMT	4595	130.3000	GBP	XLON	05003050000119744-E0DuJbSobqb20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:55:00	GMT	5500	130.3000	GBP	XLON	05003050000119744-E0DuJbSobq320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:55:54	GMT	2322	130.3400	GBP	XLON	05003050000119952-E0DuJbSobrP20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:55:57	GMT	2111	130.2600	GBP	XLON	05003050000120151-E0DuJbSobrxd20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:55:57	GMT	10599	130.2600	GBP	XLON	07003070000120195-E0DuJbSobrxb20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:56:59	GMT	12718	130.4200	GBP	XLON	05003050000120474-E0DuJbSobrtR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:57:07	GMT	18389	130.4000	GBP	XLON	05003050000120463-E0DuJbSobu4r20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:57:27	GMT	4093	130.2800	GBP	XLON	05003050000120775-E0DuJbSobulg20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:57:27	GMT	8636	130.2800	GBP	XLON	07003070000120839-E0DuJbSobule20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:58:46	GMT	4309	130.4400	GBP	XLON	05003050000121876-E0DuJbSobwtC20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:58:46	GMT	1934	130.4400	GBP	XLON	05003050000121876-E0DuJbSobwt820230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:58:46	GMT	3868	130.4400	GBP	XLON	05003050000121876-E0DuJbSobwtA20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:58:46	GMT	6451	130.4400	GBP	XLON	05003050000121876-E0DuJbSobwtE20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:58:48	GMT	11000	130.4200	GBP	XLON	07003070000121904-E0DuJbSobwXU20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 11:58:48	GMT	1740	130.4200	GBP	XLON	07003070000121904-E0DuJbSobwX20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:00:32	GMT	14029	130.4200	GBP	XLON	05003050000122921-E0DuJbSobyjJ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:00:53	GMT	4295	130.4000	GBP	XLON	07003070000122834-E0DuJbSobzAM20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:00:53	GMT	5500	130.4000	GBP	XLON	07003070000122834-E0DuJbSobzAG20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:00:53	GMT	5500	130.4000	GBP	XLON	07003070000122834-E0DuJbSobzAK20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:00:54	GMT	11773	130.3800	GBP	XLON	07003070000122887-E0DuJbSobzCR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:01:34	GMT	3868	130.3600	GBP	XLON	07003070000123533-E0DuJbSoc01L20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:01:34	GMT	6860	130.3600	GBP	XLON	07003070000123533-E0DuJbSoc01X20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:01:34	GMT	1934	130.3600	GBP	XLON	07003070000123533-E0DuJbSoc01N20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:01:34	GMT	16596	130.3400	GBP	XLON	07003070000123496-E0DuJbSoc02h20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:01:34	GMT	2215	130.3600	GBP	XLON	05003050000123550-E0DuJbSoc01Z20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:01:34	GMT	9409	130.3200	GBP	XLON	07003070000123534-E0DuJbSoc04D20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:03:20	GMT	12218	130.4000	GBP	XLON	07003070000124781-E0DuJbSoc3EF20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:03:29	GMT	12218	130.3200	GBP	XLON	05003050000125001-E0DuJbSoc3WN20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:04:56	GMT	9798	130.4600	GBP	XLON	07003070000126070-E0DuJbSoc6Ps20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:04:56	GMT	2420	130.4600	GBP	XLON	07003070000126070-E0DuJbSoc6Pu20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:04:56	GMT	14098	130.4600	GBP	XLON	05003050000126219-E0DuJbSoc6Pq20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:05:00	GMT	12816	130.4200	GBP	XLON	05003050000126220-E0DuJbSoc6XY20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:06:36	GMT	1934	130.4000	GBP	XLON	07003070000127140-E0DuJbSoc92q20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:06:36	GMT	14770	130.4000	GBP	XLON	07003070000127140-E0DuJbSoc92s20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:07:16	GMT	10719	130.4200	GBP	XLON	07003070000127363-E0DuJbSocA0z20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:07:27	GMT	12849	130.3800	GBP	XLON	05003050000127520-E0DuJbSocAQu20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:08:27	GMT	2628	130.3800	GBP	XLON	05003050000128440-E0DuJbSocBd920230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:08:27	GMT	4206	130.3800	GBP	XLON	05003050000128440-E0DuJbSocBdB20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:08:27	GMT	1066	130.3800	GBP	XLON	05003050000128440-E0DuJbSocBdH20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:08:27	GMT	1987	130.3800	GBP	XLON	05003050000128440-E0DuJbSocBdD20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:08:27	GMT	5571	130.3800	GBP	XLON	05003050000128440-E0DuJbSocBdP20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:08:49	GMT	4859	130.3600	GBP	XLON	07003070000128202-E0DuJbSocC3J20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:08:49	GMT	6388	130.3600	GBP	XLON	07003070000128202-E0DuJbSocC3S20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:08:49	GMT	5500	130.3600	GBP	XLON	07003070000128202-E0DuJbSocC3M20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:08:51	GMT	4328	130.3000	GBP	XLON	05003050000128626-E0DuJbSocC7H20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:08:51	GMT	2335	130.3000	GBP	XLON	05003050000128626-E0DuJbSocC7620230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:10:35	GMT	5500	130.5400	GBP	XLON	07003070000130135-E0DuJbSocF4d20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:10:35	GMT	14008	130.5400	GBP	XLON	07003070000130135-E0DuJbSocF4U20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:10:35	GMT	410	130.5400	GBP	XLON	07003070000130135-E0DuJbSocF4k20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:10:51	GMT	1215	130.5400	GBP	XLON	07003070000130135-E0DuJbSocFN520230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 12:11:15	GMT	1934	130.5400	GBP	XLON	07003070000130376-E0DuJbSocFrN20230324

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:11:15	GMT	410	130.5400	GBp	XLON	07003070000130376-E0DuJbSocFnc20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:11:15	GMT	1385	130.5400	GBp	XLON	07003070000130376-E0DuJbSocFnc20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:11:29	GMT	8392	130.5200	GBp	XLON	07003070000130743-E0DuJbSocG0520230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:12:12	GMT	6296	130.6400	GBp	XLON	07003070000131252-E0DuJbSocHSw20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:12:13	GMT	6296	130.6200	GBp	XLON	05003050000131163-E0DuJbSocHv120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:12:17	GMT	1606	130.6000	GBp	XLON	05003050000131099-E0DuJbSocHab20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:12:17	GMT	1092	130.6000	GBp	XLON	05003050000131099-E0DuJbSocHaZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:12:17	GMT	4228	130.6000	GBp	XLON	05003050000131099-E0DuJbSocHag20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:13:05	GMT	1906	130.9000	GBp	XLON	05003050000132268-E0DuJbSocJLb20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:13:15	GMT	9229	130.9200	GBp	XLON	05003050000132414-E0DuJbSocJfS20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:13:22	GMT	7662	130.9200	GBp	XLON	05003050000132414-E0DuJbSocJrp20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:13:24	GMT	15592	130.9000	GBp	XLON	07003070000132213-E0DuJbSocJts20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:13:27	GMT	4425	130.8200	GBp	XLON	07003070000132370-E0DuJbSocJxv20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:13:27	GMT	1911	130.8200	GBp	XLON	05003050000132520-E0DuJbSocJxx20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:14:50	GMT	14341	130.7000	GBp	XLON	05003050000133388-E0DuJbSocM2L20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:15:09	GMT	2199	130.6600	GBp	XLON	07003070000133261-E0DuJbSocMMZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:15:09	GMT	4801	130.6800	GBp	XLON	07003070000133270-E0DuJbSocMLn20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:15:09	GMT	2229	130.6600	GBp	XLON	07003070000133260-E0DuJbSocMMV20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:15:09	GMT	2717	130.6600	GBp	XLON	05003050000133379-E0DuJbSocMMT20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:15:09	GMT	2199	130.6600	GBp	XLON	05003050000133381-E0DuJbSocMMX20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:15:09	GMT	17948	130.6400	GBp	XLON	05003050000133488-E0DuJbSocMPG20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:16:32	GMT	5500	130.6200	GBp	XLON	05003050000134613-E0DuJbSocPBz20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:16:32	GMT	205	130.6200	GBp	XLON	05003050000134613-E0DuJbSocPC520230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:16:32	GMT	5500	130.6200	GBp	XLON	05003050000134613-E0DuJbSocPC320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:16:32	GMT	1611	130.6200	GBp	XLON	05003050000134613-E0DuJbSocPC920230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:16:32	GMT	5500	130.6200	GBp	XLON	05003050000134613-E0DuJbSocPBx20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:16:33	GMT	13083	130.6000	GBp	XLON	07003070000134448-E0DuJbSocPGQ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:17:03	GMT	9269	130.4800	GBp	XLON	05003050000134862-E0DuJbSocQ1o20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:18:40	GMT	8232	130.7600	GBp	XLON	07003070000135805-E0DuJbSocSWs20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:18:40	GMT	6331	130.7600	GBp	XLON	05003050000135963-E0DuJbSocSWu20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:18:42	GMT	10763	130.7200	GBp	XLON	05003050000136092-E0DuJbSocSd820230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:18:59	GMT	4345	130.7200	GBp	XLON	07003070000136209-E0DuJbSocSzR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:18:59	GMT	8318	130.7200	GBp	XLON	07003070000136209-E0DuJbSocSza20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:20:01	GMT	4956	130.5200	GBp	XLON	05003050000136979-E0DuJbSocVbG20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:20:01	GMT	9931	130.5200	GBp	XLON	05003050000136979-E0DuJbSocVbI20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:20:43	GMT	3891	130.6800	GBp	XLON	07003070000137431-E0DuJbSocWnu20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:20:43	GMT	104	130.7200	GBp	XLON	05003050000137569-E0DuJbSocWmb20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:20:43	GMT	5406	130.7200	GBp	XLON	05003050000137569-E0DuJbSocWmR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:20:43	GMT	5406	130.7200	GBp	XLON	05003050000137569-E0DuJbSocWmW20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:20:43	GMT	1147	130.6800	GBp	XLON	07003070000137431-E0DuJbSocWp020230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:20:43	GMT	4381	130.6800	GBp	XLON	07003070000137431-E0DuJbSocWou20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:20:43	GMT	2986	130.6800	GBp	XLON	07003070000137431-E0DuJbSocWp220230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:22:49	GMT	15770	130.8800	GBp	XLON	05003050000138988-E0DuJbSocDP20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:22:50	GMT	1322	130.8400	GBp	XLON	05003050000138938-E0DuJbSocAGf20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:22:50	GMT	11000	130.8400	GBp	XLON	05003050000138938-E0DuJbSocAGj20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:22:50	GMT	2235	130.8400	GBp	XLON	05003050000138938-E0DuJbSocAGo20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:22:50	GMT	3360	130.8200	GBp	XLON	07003070000138866-E0DuJbSocAGq20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:22:50	GMT	4572	130.8200	GBp	XLON	07003070000138866-E0DuJbSocAGZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:22:50	GMT	1189	130.8200	GBp	XLON	07003070000138866-E0DuJbSocAGh20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:22:50	GMT	174	130.8200	GBp	XLON	07003070000138866-E0DuJbSocAGt20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:22:50	GMT	410	130.8200	GBp	XLON	07003070000138866-E0DuJbSocAGu20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:23:23	GMT	2890	130.8000	GBp	XLON	07003070000139157-E0DuJbSocAPl20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:23:23	GMT	81	130.8000	GBp	XLON	05003050000139265-E0DuJbSocAPn20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:23:23	GMT	2870	130.8000	GBp	XLON	07003070000139157-E0DuJbSocAPf20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:23:51	GMT	5678	130.8800	GBp	XLON	05003050000139534-E0DuJbSocBK920230324

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:48:11	GMT	17874	131.0600	GBp	XLON	05003050000152183-E0DuJbSodIAE20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:48:27	GMT	23373	131.0400	GBp	XLON	05003050000152218-E0DuJbSodIOR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:50:02	GMT	16252	131.0400	GBp	XLON	07003070000152384-E0DuJbSodKES20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:50:46	GMT	12188	131.3000	GBp	XLON	05003050000153087-E0DuJbSodM0h20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:50:46	GMT	10834	131.2600	GBp	XLON	07003070000152695-E0DuJbSodM1u20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:52:00	GMT	13784	131.4200	GBp	XLON	07003070000153305-E0DuJbSodOKL20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:53:15	GMT	3573	131.5600	GBp	XLON	05003050000154052-E0DuJbSodQY820230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:53:15	GMT	17412	131.5600	GBp	XLON	05003050000154052-E0DuJbSodQYA20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:54:38	GMT	1446	131.7200	GBp	XLON	07003070000154181-E0DuJbSodSM1u20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:54:38	GMT	13408	131.7200	GBp	XLON	05003050000154436-E0DuJbSodSm620230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:54:38	GMT	1378	131.7200	GBp	XLON	07003070000154184-E0DuJbSodSm820230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:54:40	GMT	14989	131.6600	GBp	XLON	05003050000154326-E0DuJbSodSsF20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:54:51	GMT	14230	131.5800	GBp	XLON	05003050000154639-E0DuJbSodTSR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:54:51	GMT	2318	131.5800	GBp	XLON	05003050000154639-E0DuJbSodTSU20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:54:51	GMT	11672	131.5600	GBp	XLON	07003070000154362-E0DuJbSodTV20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:56:29	GMT	8992	131.9200	GBp	XLON	07003070000155255-E0DuJbSodXlw20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:56:29	GMT	6215	131.9200	GBp	XLON	05003050000155458-E0DuJbSodXlu20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:56:29	GMT	12369	131.9000	GBp	XLON	05003050000155529-E0DuJbSodXKE20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:56:30	GMT	3751	131.9000	GBp	XLON	05003050000155529-E0DuJbSodXOe20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:56:30	GMT	2128	131.9000	GBp	XLON	05003050000155529-E0DuJbSodXOb20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:56:32	GMT	2868	131.8600	GBp	XLON	05003050000155459-E0DuJbSodXTX20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:56:32	GMT	1240	131.8600	GBp	XLON	07003070000155203-E0DuJbSodXTZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:56:32	GMT	4004	131.8600	GBp	XLON	05003050000155459-E0DuJbSodXTR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:56:32	GMT	6996	131.8600	GBp	XLON	07003070000155201-E0DuJbSodXTP20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:57:49	GMT	10081	132.2600	GBp	XLON	05003050000156319-E0DuJbSodbNA20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:58:26	GMT	12701	132.2600	GBp	XLON	07003070000156514-E0DuJbSoddMW20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:58:31	GMT	4459	132.2800	GBp	XLON	07003070000156544-E0DuJbSoddaG20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:58:47	GMT	10483	132.3200	GBp	XLON	07003070000156648-E0DuJbSodeM20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:58:47	GMT	4929	132.3200	GBp	XLON	07003070000156648-E0DuJbSodeM420230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:59:01	GMT	9620	132.2200	GBp	XLON	07003070000156859-E0DuJbSodfK020230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 12:59:01	GMT	5793	132.2200	GBp	XLON	05003050000157052-E0DuJbSodfK220230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:00:06	GMT	11514	131.9000	GBp	XLON	05003050000157851-E0DuJbSodieJ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:00:06	GMT	4880	131.9000	GBp	XLON	05003050000157851-E0DuJbSodieL20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:00:15	GMT	2414	131.9200	GBp	XLON	07003070000157738-E0DuJbSodj0i20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:00:15	GMT	5500	131.9200	GBp	XLON	05003050000157957-E0DuJbSodj0b20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:00:15	GMT	3548	131.9200	GBp	XLON	07003070000157738-E0DuJbSodj0f20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:00:15	GMT	1952	131.9200	GBp	XLON	05003050000157957-E0DuJbSodj0d20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:01:00	GMT	1892	131.8200	GBp	XLON	05003050000158353-E0DuJbSodkAZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:01:37	GMT	23514	131.7400	GBp	XLON	07003070000158349-E0DuJbSodlY420230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:01:38	GMT	648	131.7200	GBp	XLON	05003050000158571-E0DuJbSodlZK20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:01:38	GMT	15028	131.7200	GBp	XLON	05003050000158571-E0DuJbSodlZM20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:03:29	GMT	5500	131.4600	GBp	XLON	07003070000159230-E0DuJbSodolm20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:03:29	GMT	5500	131.4600	GBp	XLON	07003070000159230-E0DuJbSodolr20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:03:29	GMT	5500	131.4600	GBp	XLON	07003070000159230-E0DuJbSodolp20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:03:29	GMT	889	131.4600	GBp	XLON	07003070000159230-E0DuJbSodolt20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:03:29	GMT	8456	131.4400	GBp	XLON	05003050000159341-E0DuJbSodomb20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:03:29	GMT	7352	131.4400	GBp	XLON	05003050000159341-E0DuJbSodomb20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:03:52	GMT	2911	131.5200	GBp	XLON	05003050000159664-E0DuJbSodpaQ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:03:58	GMT	2079	131.4400	GBp	XLON	07003070000159356-E0DuJbSodpws20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:03:59	GMT	15808	131.4200	GBp	XLON	07003070000159504-E0DuJbSodpzb20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:04:53	GMT	3944	131.4400	GBp	XLON	07003070000160053-E0DuJbSodru20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:04:53	GMT	5500	131.4400	GBp	XLON	07003070000160053-E0DuJbSodru020230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:04:53	GMT	16922	131.4600	GBp	XLON	05003050000160197-E0DuJbSodru920230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:04:53	GMT	410	131.4400	GBp	XLON	07003070000160053-E0DuJbSodruZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:04:53	GMT	13222	131.4400	GBp	XLON	07003070000160053-E0DuJbSodruK20230324

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:33:32	GMT	3277	131.3200	GBp	XLON	05003050000171347-E0DuJbSoemtz20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:33:43	GMT	21930	131.3000	GBp	XLON	07003070000171121-E0DuJbSoenGx20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:33:43	GMT	5500	131.2800	GBp	XLON	07003070000171287-E0DuJbSoenl520230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:33:43	GMT	2474	131.2800	GBp	XLON	07003070000171287-E0DuJbSoenl820230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:34:53	GMT	11109	131.6200	GBp	XLON	05003050000172259-E0DuJbSoeq9f20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:34:53	GMT	8827	131.6200	GBp	XLON	05003050000172259-E0DuJbSoeqvp20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:35:00	GMT	3790	131.6000	GBp	XLON	07003070000172048-E0DuJbSoer9a20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:35:00	GMT	5320	131.6000	GBp	XLON	07003070000172048-E0DuJbSoer9x20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:35:00	GMT	5500	131.6000	GBp	XLON	07003070000172048-E0DuJbSoer9f20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:35:00	GMT	14884	131.6000	GBp	XLON	07003070000172048-E0DuJbSoer9k20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:35:00	GMT	410	131.6000	GBp	XLON	07003070000172048-E0DuJbSoer9u20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:35:01	GMT	9968	131.5600	GBp	XLON	05003050000172296-E0DuJbSoerEH20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:36:40	GMT	19936	132.0600	GBp	XLON	05003050000173185-E0DuJbSoewY720230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:36:43	GMT	23923	132.0000	GBp	XLON	07003070000173015-E0DuJbSoewjf20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:36:43	GMT	9487	132.0400	GBp	XLON	07003070000173014-E0DuJbSoewgg20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:36:43	GMT	8456	132.0400	GBp	XLON	07003070000173014-E0DuJbSoewgj20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:36:43	GMT	2392	132.0400	GBp	XLON	05003050000173186-E0DuJbSoewgl20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:38:17	GMT	2865	132.4800	GBp	XLON	07003070000174081-E0DuJbSof2NC20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:38:17	GMT	21058	132.4800	GBp	XLON	07003070000174081-E0DuJbSof2NA20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:38:26	GMT	5183	132.5000	GBp	XLON	05003050000174289-E0DuJbSof2v120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:38:26	GMT	11962	132.5000	GBp	XLON	07003070000174110-E0DuJbSof2v320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:38:26	GMT	8798	132.4600	GBp	XLON	05003050000174348-E0DuJbSof2wt20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:38:39	GMT	4000	132.4600	GBp	XLON	05003050000174348-E0DuJbSof3Xy20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:38:39	GMT	1597	132.4600	GBp	XLON	05003050000174348-E0DuJbSof3XR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:38:39	GMT	3118	132.4600	GBp	XLON	05003050000174348-E0DuJbSof3Xk20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:38:39	GMT	1227	132.4600	GBp	XLON	05003050000174348-E0DuJbSof3Y120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:39:48	GMT	8749	132.2800	GBp	XLON	05003050000175101-E0DuJbSof6d620230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:39:48	GMT	7352	132.2600	GBp	XLON	07003070000174895-E0DuJbSof6dN20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:39:48	GMT	1593	132.2600	GBp	XLON	07003070000174907-E0DuJbSof6dR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:39:48	GMT	4047	132.2600	GBp	XLON	07003070000174901-E0DuJbSof6dP20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:40:02	GMT	1590	132.5200	GBp	XLON	07003070000175056-E0DuJbSof7Xm20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:40:02	GMT	4139	132.5200	GBp	XLON	05003050000175256-E0DuJbSof8n420230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:40:29	GMT	16600	132.6400	GBp	XLON	07003070000175341-E0DuJbSof8l220230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:40:30	GMT	11721	132.6000	GBp	XLON	07003070000175294-E0DuJbSof8n820230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:40:30	GMT	14708	132.6200	GBp	XLON	05003050000175547-E0DuJbSof8mi20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:40:30	GMT	1934	132.6000	GBp	XLON	07003070000175294-E0DuJbSof8n420230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:41:15	GMT	1669	132.5000	GBp	XLON	05003050000175964-E0DuJbSofAwL20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:41:15	GMT	2198	132.5000	GBp	XLON	05003050000175964-E0DuJbSofAwJ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:41:15	GMT	3665	132.5000	GBp	XLON	05003050000175964-E0DuJbSofAwN20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:41:18	GMT	5523	132.4400	GBp	XLON	07003070000175740-E0DuJbSofB6520230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:41:21	GMT	6025	132.4000	GBp	XLON	05003050000175965-E0DuJbSofBdG20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:41:40	GMT	2776	132.2200	GBp	XLON	05003050000176262-E0DuJbSofCBw20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:41:40	GMT	1600	132.2400	GBp	XLON	07003070000176022-E0DuJbSofCBJ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:41:40	GMT	4946	132.2400	GBp	XLON	07003070000176022-E0DuJbSofCBO20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:41:40	GMT	3473	132.2200	GBp	XLON	05003050000176262-E0DuJbSofCC120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:41:40	GMT	1934	132.2200	GBp	XLON	05003050000176262-E0DuJbSofCBy20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:41:40	GMT	5500	132.1800	GBp	XLON	07003070000176023-E0DuJbSofCDB20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:41:40	GMT	1592	132.1800	GBp	XLON	07003070000176023-E0DuJbSofCDF20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:42:08	GMT	171	131.9400	GBp	XLON	07003070000176551-E0DuJbSofENY20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:42:08	GMT	2559	131.9400	GBp	XLON	07003070000176551-E0DuJbSofENW20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:42:08	GMT	4023	131.9400	GBp	XLON	07003070000176551-E0DuJbSofENU20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:42:08	GMT	1400	131.9600	GBp	XLON	07003070000176551-E0DuJbSofENa20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:42:11	GMT	2442	131.9400	GBp	XLON	05003050000176831-E0DuJbSofEXa20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:42:11	GMT	410	131.9400	GBp	XLON	05003050000176831-E0DuJbSofEWq20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 13:42:29	GMT	5493	132.2000	GBp	XLON	07003070000176932-E0DuJbSofFNL20230324

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:10:14	GMT	5833	131.6800	GBp	XLON	07003070000196541-E0DuJbSogYJM20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:10:14	GMT	14104	131.6800	GBp	XLON	07003070000196541-E0DuJbSogYMA20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:11:15	GMT	4633	131.8400	GBp	XLON	07003070000197336-E0DuJbSogaI20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:11:17	GMT	5560	131.7600	GBp	XLON	07003070000197337-E0DuJbSogaQh20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:11:17	GMT	3263	131.8000	GBp	XLON	05003050000197715-E0DuJbSogaPr20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:11:17	GMT	1370	131.8000	GBp	XLON	05003050000197715-E0DuJbSogaPv20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:11:39	GMT	1928	131.8200	GBp	XLON	05003050000197886-E0DuJbSogaB1720230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:11:40	GMT	6559	131.7800	GBp	XLON	07003070000197481-E0DuJbSoga4N20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:11:40	GMT	1934	131.8200	GBp	XLON	07003070000197503-E0DuJbSoga3w20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:11:40	GMT	1934	131.8200	GBp	XLON	07003070000197503-E0DuJbSoga3u20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:11:40	GMT	2151	131.8200	GBp	XLON	07003070000197503-E0DuJbSoga3y20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:11:44	GMT	5045	131.7600	GBp	XLON	05003050000197872-E0DuJbSogaE120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:05	GMT	1934	131.7800	GBp	XLON	07003070000197723-E0DuJbSogaBoj20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:05	GMT	3868	131.7800	GBp	XLON	07003070000197723-E0DuJbSogaBoh20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:05	GMT	1750	131.7800	GBp	XLON	07003070000197723-E0DuJbSogaBol20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:05	GMT	4365	131.7800	GBp	XLON	05003050000198110-E0DuJbSogaBon20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:05	GMT	1533	131.7800	GBp	XLON	05003050000198110-E0DuJbSogaBox20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:05	GMT	410	131.7800	GBp	XLON	05003050000198110-E0DuJbSogaBou20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:06	GMT	1506	131.7200	GBp	XLON	05003050000198080-E0DuJbSogaB320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:06	GMT	5612	131.7200	GBp	XLON	05003050000198080-E0DuJbSogaBw20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:38	GMT	1720	131.6400	GBp	XLON	07003070000198095-E0DuJbSogaAK20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:38	GMT	1109	131.6400	GBp	XLON	05003050000198473-E0DuJbSogaAM20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:38	GMT	1134	131.6400	GBp	XLON	07003070000198146-E0DuJbSogaAO20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:38	GMT	5500	131.6400	GBp	XLON	07003070000198095-E0DuJbSogaAE20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:39	GMT	6426	131.6200	GBp	XLON	07003070000198081-E0DuJbSogaBq20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:39	GMT	2992	131.6200	GBp	XLON	05003050000198438-E0DuJbSogaBj20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:39	GMT	3435	131.6200	GBp	XLON	05003050000198438-E0DuJbSogaBo20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:40	GMT	1880	131.6000	GBp	XLON	07003070000198117-E0DuJbSogaGg20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:40	GMT	1133	131.6000	GBp	XLON	05003050000198505-E0DuJbSogaGm20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:40	GMT	227	131.6000	GBp	XLON	05003050000198487-E0DuJbSogaGi20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:40	GMT	1297	131.6000	GBp	XLON	05003050000198487-E0DuJbSogaGk20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:12:40	GMT	1725	131.6000	GBp	XLON	05003050000198462-E0DuJbSogaGe20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:13:11	GMT	7155	131.8200	GBp	XLON	07003070000198527-E0DuJbSogaerj20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:13:21	GMT	10540	132.0000	GBp	XLON	07003070000198655-E0DuJbSogaF620230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:13:21	GMT	3415	132.0000	GBp	XLON	07003070000198655-E0DuJbSogaFv420230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:13:21	GMT	21930	132.0000	GBp	XLON	05003050000199013-E0DuJbSogaFV020230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:13:21	GMT	8374	132.0000	GBp	XLON	05003050000199014-E0DuJbSogaFv820230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:13:42	GMT	10110	132.1400	GBp	XLON	05003050000199163-E0DuJbSogaGf20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:13:54	GMT	5439	132.1600	GBp	XLON	07003070000198919-E0DuJbSogaGf20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:14:44	GMT	4898	132.1000	GBp	XLON	07003070000199400-E0DuJbSogaGjUC20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:14:48	GMT	6857	132.0600	GBp	XLON	05003050000199754-E0DuJbSogaGjbf20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:14:50	GMT	2939	132.0200	GBp	XLON	05003050000199787-E0DuJbSogaGjtx20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:15:04	GMT	2877	131.9400	GBp	XLON	05003050000200051-E0DuJbSogaGkM20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:15:08	GMT	3868	131.9400	GBp	XLON	05003050000200085-E0DuJbSogaGrN20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:15:08	GMT	1624	131.9400	GBp	XLON	05003050000200085-E0DuJbSogaGrP20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:15:08	GMT	925	131.9000	GBp	XLON	07003070000199669-E0DuJbSogaGk020230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:15:08	GMT	5500	131.9000	GBp	XLON	07003070000199669-E0DuJbSogaGkst20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:15:14	GMT	2729	131.8600	GBp	XLON	07003070000199704-E0DuJbSogaG6x20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:15:35	GMT	410	131.9000	GBp	XLON	05003050000200394-E0DuJbSogaGmVg20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:15:35	GMT	7	131.9000	GBp	XLON	05003050000200394-E0DuJbSogaGmVz20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:15:40	GMT	2318	131.8800	GBp	XLON	07003070000200035-E0DuJbSogaGmZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:15:40	GMT	1934	131.8800	GBp	XLON	07003070000200035-E0DuJbSogaGmU20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:15:40	GMT	5500	131.8800	GBp	XLON	07003070000200035-E0DuJbSogaGmX20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:15:40	GMT	1938	131.9200	GBp	XLON	05003050000200422-E0DuJbSogaGmid20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 14:15:40	GMT	8898	131.9200	GBp	XLON	07003070000200023-E0DuJbSogaGmib20230324

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:08:29	GMT	8667	132.2200	GBp	XLON	05003050000231812-E0DuJbSoiqwF20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:09:28	GMT	11192	132.3000	GBp	XLON	07003070000232441-E0DuJbSoiRZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:09:30	GMT	5500	132.2600	GBp	XLON	07003070000232442-E0DuJbSoiITu20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:09:30	GMT	410	132.2600	GBp	XLON	07003070000232442-E0DuJbSoiITz20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:09:30	GMT	966	132.2600	GBp	XLON	07003070000232442-E0DuJbSoiITo20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:09:31	GMT	2535	132.2600	GBp	XLON	05003050000232818-E0DuJbSoiIXG20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:09:31	GMT	3071	132.2600	GBp	XLON	05003050000232818-E0DuJbSoiIXL20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:09:31	GMT	4445	132.2600	GBp	XLON	07003070000232442-E0DuJbSoiIXE20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:10:09	GMT	19921	132.1200	GBp	XLON	07003070000232928-E0DuJbSoiJR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:10:15	GMT	9708	132.1000	GBp	XLON	05003050000233170-E0DuJbSoiJUL20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:10:15	GMT	8402	132.1000	GBp	XLON	05003050000233170-E0DuJbSoiJUn20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:10:31	GMT	1200	131.9600	GBp	XLON	07003070000233282-E0DuJbSoiKO20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:10:31	GMT	15099	131.9600	GBp	XLON	07003070000233282-E0DuJbSoiKQ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:11:38	GMT	410	131.9000	GBp	XLON	05003050000234429-E0DuJbSoiInS20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:11:38	GMT	1934	131.9000	GBp	XLON	05003050000234429-E0DuJbSoiInP20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:11:38	GMT	18795	131.9000	GBp	XLON	05003050000234429-E0DuJbSoiInL20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:11:43	GMT	16012	131.8800	GBp	XLON	07003070000234228-E0DuJbSoiJv20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:11:43	GMT	1606	131.8800	GBp	XLON	07003070000234228-E0DuJbSoiInVs20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:11:45	GMT	410	131.8400	GBp	XLON	05003050000234431-E0DuJbSoiInZ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:11:45	GMT	8316	131.8400	GBp	XLON	05003050000234431-E0DuJbSoiInY20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:11:45	GMT	1934	131.8400	GBp	XLON	05003050000234431-E0DuJbSoiInYw20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:11:45	GMT	896	131.8400	GBp	XLON	05003050000234431-E0DuJbSoiInZB20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:11:45	GMT	6061	131.8400	GBp	XLON	05003050000234431-E0DuJbSoiInZP20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:13:21	GMT	1934	131.7600	GBp	XLON	07003070000235079-E0DuJbSoiIYA20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:13:21	GMT	410	131.7600	GBp	XLON	07003070000235079-E0DuJbSoiIYG20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:13:21	GMT	16110	131.7600	GBp	XLON	07003070000235079-E0DuJbSoiIYL20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:13:22	GMT	2454	131.7400	GBp	XLON	05003050000235263-E0DuJbSoiIdF20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:13:29	GMT	1934	131.7400	GBp	XLON	05003050000235263-E0DuJbSoiIRB20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:13:29	GMT	410	131.7400	GBp	XLON	05003050000235263-E0DuJbSoiIRH20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:13:29	GMT	11979	131.7400	GBp	XLON	05003050000235263-E0DuJbSoiIRJ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:13:30	GMT	4518	131.7000	GBp	XLON	07003070000235186-E0DuJbSoiIvy20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:15:20	GMT	21539	131.8400	GBp	XLON	05003050000236226-E0DuJbSoiICv20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:15:20	GMT	5500	131.8400	GBp	XLON	05003050000236226-E0DuJbSoiICp20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:15:20	GMT	1200	131.8000	GBp	XLON	05003050000236192-E0DuJbSoiIE420230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:16:21	GMT	8655	132.0000	GBp	XLON	07003070000236596-E0DuJbSoiIJB20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:16:21	GMT	4851	132.0000	GBp	XLON	07003070000236596-E0DuJbSoiIJ920230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:16:32	GMT	5503	131.9200	GBp	XLON	07003070000236832-E0DuJbSoiIX720230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:16:33	GMT	10694	131.9200	GBp	XLON	05003050000236887-E0DuJbSoiIX7V20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:16:50	GMT	21219	131.8800	GBp	XLON	07003070000237002-E0DuJbSoiIXA20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:16:50	GMT	2507	131.8800	GBp	XLON	07003070000237002-E0DuJbSoiIXAS20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:16:55	GMT	13426	131.8600	GBp	XLON	07003070000236911-E0DuJbSoiIXA20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:17:00	GMT	4376	131.8600	GBp	XLON	07003070000236911-E0DuJbSoiIXmz20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:18:20	GMT	19936	131.9400	GBp	XLON	07003070000237523-E0DuJbSoiIzok20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:18:26	GMT	21930	131.9200	GBp	XLON	05003050000237604-E0DuJbSoiIzxw20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:18:30	GMT	9435	131.8600	GBp	XLON	05003050000237718-E0DuJbSoiI0Bp20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:18:30	GMT	8507	131.8600	GBp	XLON	05003050000237718-E0DuJbSoiI0Br20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:20:11	GMT	20934	132.0400	GBp	XLON	07003070000238343-E0DuJbSoiI2e20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:20:11	GMT	14764	132.0200	GBp	XLON	07003070000238311-E0DuJbSoiI2iO20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:20:11	GMT	410	132.0200	GBp	XLON	07003070000238311-E0DuJbSoiI2iL20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:20:11	GMT	5500	132.0200	GBp	XLON	07003070000238311-E0DuJbSoiI2iD20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:20:11	GMT	260	132.0200	GBp	XLON	07003070000238311-E0DuJbSoiI2iB20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:21:49	GMT	3270	132.1800	GBp	XLON	07003070000239165-E0DuJbSoiI5rC20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:21:49	GMT	3283	132.1800	GBp	XLON	07003070000239165-E0DuJbSoiI5r620230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:21:49	GMT	23351	132.1800	GBp	XLON	07003070000239165-E0DuJbSoiI5r420230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	24-Mar-2023 15:22:00	GMT	9968	132.1400	GBp	XLON	05003050000239300-E0DuJbSoiI6g20230324

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:50:03	GMT	1341	133.1800	GBp	XLON	07003070000251558-E0DuJbSojqf420230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:50:03	GMT	5584	133.1800	GBp	XLON	07003070000251558-E0DuJbSojqf220230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:50:04	GMT	13641	133.1800	GBp	XLON	05003050000251673-E0DuJbSojqff020230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:50:04	GMT	7722	133.1600	GBp	XLON	05003050000251663-E0DuJbSojqff20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:50:04	GMT	11079	133.1600	GBp	XLON	05003050000251663-E0DuJbSojgg320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:50:04	GMT	2999	133.1600	GBp	XLON	05003050000251663-E0DuJbSojqf120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:50:04	GMT	2123	133.1600	GBp	XLON	05003050000251663-E0DuJbSojgg120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:50:05	GMT	3599	133.1400	GBp	XLON	05003050000251674-E0DuJbSojqIT20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:50:05	GMT	6449	133.1400	GBp	XLON	05003050000251674-E0DuJbSojqj220230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:50:05	GMT	410	133.1400	GBp	XLON	05003050000251674-E0DuJbSojqIX20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:50:05	GMT	5500	133.1400	GBp	XLON	05003050000251674-E0DuJbSojqIN20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:51:45	GMT	21353	133.1600	GBp	XLON	05003050000252478-E0DuJbSojlsz20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:52:48	GMT	17471	133.3000	GBp	XLON	05003050000252842-E0DuJbSojuCs20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:52:57	GMT	1359	133.2200	GBp	XLON	07003070000252894-E0DuJbSojuPH20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:52:57	GMT	6319	133.2200	GBp	XLON	05003050000252963-E0DuJbSojuPF20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:52:57	GMT	11150	133.2200	GBp	XLON	05003050000252963-E0DuJbSojuPD20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:54:00	GMT	6477	133.3400	GBp	XLON	05003050000253259-E0DuJbSojuYp20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:54:00	GMT	25076	133.3600	GBp	XLON	07003070000253228-E0DuJbSojuYI20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:54:00	GMT	2532	133.3600	GBp	XLON	07003070000253228-E0DuJbSojuYK20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:54:00	GMT	4542	133.3400	GBp	XLON	05003050000253259-E0DuJbSojuYv20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:54:00	GMT	5500	133.3400	GBp	XLON	05003050000253259-E0DuJbSojuZ320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:54:00	GMT	2790	133.3400	GBp	XLON	05003050000253259-E0DuJbSojuYx20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:55:04	GMT	23460	133.4800	GBp	XLON	05003050000253741-E0DuJbSojuwW20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:55:30	GMT	17059	133.7200	GBp	XLON	05003050000253963-E0DuJbSojxj20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:55:31	GMT	20085	133.6800	GBp	XLON	07003070000253863-E0DuJbSojuXC20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:56:40	GMT	5500	134.0200	GBp	XLON	05003050000254618-E0DuJbSok0IK20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:56:40	GMT	410	134.0200	GBp	XLON	05003050000254618-E0DuJbSok0i320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:56:40	GMT	11000	134.0200	GBp	XLON	05003050000254618-E0DuJbSok0hw20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:56:40	GMT	6017	134.0200	GBp	XLON	05003050000254618-E0DuJbSok0hi20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:56:40	GMT	410	134.0200	GBp	XLON	05003050000254618-E0DuJbSok0IQ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:56:41	GMT	7	134.0200	GBp	XLON	05003050000254618-E0DuJbSok0in20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:56:46	GMT	12065	134.0000	GBp	XLON	07003070000254520-E0DuJbSok0wz20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:56:46	GMT	392	134.0000	GBp	XLON	07003070000254520-E0DuJbSok0x220230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:56:46	GMT	5500	134.0000	GBp	XLON	07003070000254520-E0DuJbSok0x620230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:57:46	GMT	1713	134.1800	GBp	XLON	07003070000255092-E0DuJbSok3DD20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:57:46	GMT	10857	134.1800	GBp	XLON	07003070000255092-E0DuJbSok3DF20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:58:42	GMT	21253	134.2200	GBp	XLON	07003070000255540-E0DuJbSok4bp20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:59:03	GMT	23024	134.2000	GBp	XLON	05003050000255575-E0DuJbSok52320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 15:59:49	GMT	8857	134.2800	GBp	XLON	05003050000256129-E0DuJbSok5zv20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 16:00:06	GMT	22901	134.3600	GBp	XLON	07003070000256364-E0DuJbSok6gl20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 16:00:11	GMT	26423	134.3200	GBp	XLON	05003050000256442-E0DuJbSok6lq20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 16:00:12	GMT	8809	134.2800	GBp	XLON	05003050000256498-E0DuJbSok6r620230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 16:02:13	GMT	3968	134.6200	GBp	XLON	07003070000257504-E0DuJbSokB5U20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 16:02:13	GMT	3219	134.6200	GBp	XLON	05003050000257621-E0DuJbSokB5S20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 16:02:13	GMT	11000	134.6200	GBp	XLON	05003050000257621-E0DuJbSokB5N20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 16:02:31	GMT	14881	134.5800	GBp	XLON	05003050000257760-E0DuJbSokC0H20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 16:02:32	GMT	16534	134.5200	GBp	XLON	07003070000257855-E0DuJbSokC6B20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 16:03:22	GMT	5500	134.4200	GBp	XLON	07003070000258172-E0DuJbSokDaa20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 16:03:22	GMT	184	134.4200	GBp	XLON	07003070000258172-E0DuJbSokDac20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 16:03:22	GMT	145	134.4200	GBp	XLON	07003070000258172-E0DuJbSokDaQ20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 16:03:22	GMT	5500	134.4200	GBp	XLON	07003070000258172-E0DuJbSokDaY20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 16:03:22	GMT	11000	134.4200	GBp	XLON	07003070000258172-E0DuJbSokDaS20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 16:03:26	GMT	11000	134.4000	GBp	XLON	05003050000258303-E0DuJbSokDj120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 16:03:26	GMT	1390	134.4000	GBp	XLON	05003050000258303-E0DuJbSokDj320230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	24-Mar-2023 16:03:26	GMT	4852	134.4000	GBp	XLON	05003050000258303-E0DuJbSokDj920230324

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	24-Mar-2023 16:16:48	GMT	1934	134.1800	GBp	XLON	05003050000264357-E0DuJbSokYj920230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	24-Mar-2023 16:16:48	GMT	410	134.1800	GBp	XLON	05003050000264357-E0DuJbSokYj120230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	24-Mar-2023 16:16:49	GMT	8788	134.1600	GBp	XLON	07003070000264353-E0DuJbSokYIK20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	24-Mar-2023 16:18:25	GMT	3661	134.0000	GBp	XLON	05003050000265428-E0DuJbSokbpY20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	24-Mar-2023 16:18:26	GMT	4394	133.9600	GBp	XLON	05003050000265409-E0DuJbSokbt820230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	24-Mar-2023 16:18:55	GMT	821	133.9400	GBp	XLON	05003050000265781-E0DuJbSokcrn20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	24-Mar-2023 16:18:55	GMT	1099	133.9400	GBp	XLON	07003070000265756-E0DuJbSokcrX20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	24-Mar-2023 16:18:55	GMT	648	133.9200	GBp	XLON	07003070000265756-E0DuJbSokcrT20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	24-Mar-2023 16:18:55	GMT	4437	133.9200	GBp	XLON	07003070000265756-E0DuJbSokcrR20230324
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGGB2L	24-Mar-2023 16:18:55	GMT	3249	133.9400	GBp	XLON	07003070000265756-E0DuJbSokcrV20230324