

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:03:17	GMT	15474	143.2200	GBP	XLON	05003050000005788-E0DoVvbOIhJh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:03:17	GMT	9444	143.1600	GBP	XLON	07003070000005682-E0DoVvbOIhMB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:03:17	GMT	15474	143.3400	GBP	XLON	07003070000005775-E0DoVvbOIhI20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:03:17	GMT	7577	143.1600	GBP	XLON	07003070000005682-E0DoVvbOIhMD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:03:19	GMT	12737	142.9600	GBP	XLON	07003070000005811-E0DoVvbOIhUe20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:04:40	GMT	6403	143.3400	GBP	XLON	05003050000006797-E0DoVvbOIyNf20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:04:49	GMT	7283	143.4600	GBP	XLON	07003070000006874-E0DoVvbOIyq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:05:00	GMT	7608	143.5400	GBP	XLON	05003050000006977-E0DoVvbOIzUC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:05:03	GMT	4645	143.4600	GBP	XLON	07003070000006952-E0DoVvbOIzim20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:05:03	GMT	7411	143.4800	GBP	XLON	05003050000006965-E0DoVvbOIzi20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:05:06	GMT	506	143.4600	GBP	XLON	07003070000006952-E0DoVvbOJ02V20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:05:07	GMT	1270	143.3800	GBP	XLON	07003070000006968-E0DoVvbOJ04320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:05:28	GMT	8621	143.2400	GBP	XLON	05003050000007345-E0DoVvbOJ1IM20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:05:36	GMT	3735	143.3800	GBP	XLON	07003070000007395-E0DoVvbOJ1bA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:05:41	GMT	887	143.2000	GBP	XLON	05003050000007481-E0DoVvbOJ1lm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:05:41	GMT	1153	143.2000	GBP	XLON	05003050000007481-E0DoVvbOJ1ls20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:05:41	GMT	2845	143.2400	GBP	XLON	05003050000007408-E0DoVvbOJ1ID20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:05:53	GMT	7060	143.3800	GBP	XLON	05003050000007599-E0DoVvbOJ2Wt20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:05:53	GMT	990	143.4600	GBP	XLON	05003050000007620-E0DoVvbOJ2Wk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:05:53	GMT	2261	143.4600	GBP	XLON	05003050000007620-E0DoVvbOJ2Wg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:05:53	GMT	5883	143.3400	GBP	XLON	07003070000007589-E0DoVvbOJ2XN20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:05:53	GMT	2261	143.4600	GBP	XLON	05003050000007620-E0DoVvbOJ2W20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:05:57	GMT	540	143.0200	GBP	XLON	07003070000007637-E0DoVvbOJ2pl20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:05:57	GMT	956	143.0200	GBP	XLON	07003070000007637-E0DoVvbOJ2m20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:06:20	GMT	7336	142.7400	GBP	XLON	05003050000007895-E0DoVvbOJ48R20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:06:20	GMT	6987	142.8200	GBP	XLON	07003070000007894-E0DoVvbOJ47y20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:06:29	GMT	2467	142.8000	GBP	XLON	07003070000007975-E0DoVvbOJ4iz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:06:30	GMT	937	142.7400	GBP	XLON	05003050000007895-E0DoVvbOJ4n620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:06:45	GMT	8280	142.8000	GBP	XLON	07003070000008082-E0DoVvbOJ5PT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:06:45	GMT	6505	142.9200	GBP	XLON	05003050000008104-E0DoVvbOJ5Os20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:06:59	GMT	1430	142.6600	GBP	XLON	07003070000008100-E0DoVvbOJ60n20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:06:59	GMT	1527	142.6600	GBP	XLON	07003070000008100-E0DoVvbOJ60x20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:07:10	GMT	6912	142.4000	GBP	XLON	05003050000008317-E0DoVvbOJ6qk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:07:14	GMT	8064	142.2600	GBP	XLON	07003070000008294-E0DoVvbOJ79R20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:07:14	GMT	806	142.1800	GBP	XLON	05003050000008358-E0DoVvbOJ7AP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:07:14	GMT	1729	142.1800	GBP	XLON	05003050000008358-E0DoVvbOJ7AK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:07:35	GMT	9554	142.0600	GBP	XLON	05003050000008567-E0DoVvbOJ8DZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:07:35	GMT	7306	142.0200	GBP	XLON	07003070000008537-E0DoVvbOJ8F20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:07:36	GMT	6182	141.8800	GBP	XLON	05003050000008568-E0DoVvbOJ8JP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:08:09	GMT	1852	141.9800	GBP	XLON	07003070000008918-E0DoVvbOJANZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:08:09	GMT	4832	141.9800	GBP	XLON	07003070000008918-E0DoVvbOJANb20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:08:11	GMT	5469	141.9400	GBP	XLON	07003070000008958-E0DoVvbOJAZa20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:08:27	GMT	6594	142.3800	GBP	XLON	07003070000009158-E0DoVvbOJBED20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:08:27	GMT	5495	142.3600	GBP	XLON	05003050000009170-E0DoVvbOJBef20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:08:27	GMT	1047	142.2800	GBP	XLON	05003050000009182-E0DoVvbOJBfW20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:08:27	GMT	1113	142.2800	GBP	XLON	07003070000009169-E0DoVvbOJBfS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:08:27	GMT	4387	142.2800	GBP	XLON	05003050000009182-E0DoVvbOJBfU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:08:54	GMT	1303	142.5600	GBP	XLON	05003050000009433-E0DoVvbOJcmF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:08:57	GMT	3125	142.7000	GBP	XLON	05003050000009464-E0DoVvbOJCxN20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:08:57	GMT	3125	142.7000	GBP	XLON	05003050000009464-E0DoVvbOJCxL20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:09:00	GMT	3332	142.6800	GBP	XLON	05003050000009486-E0DoVvbOJDJe20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:09:00	GMT	6659	142.5800	GBP	XLON	05003050000009488-E0DoVvbOJDNI20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:09:00	GMT	4438	142.6800	GBP	XLON	07003070000009513-E0DoVvbOJDJq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:09:27	GMT	660	142.6200	GBP	XLON	05003050000009743-E0DoVvbOJEiT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:09:28	GMT	147	142.6200	GBP	XLON	07003070000009785-E0DoVvbOJEx620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:09:28	GMT	65	142.6200	GBP	XLON	07003070000009785-E0DoVvbOJEx220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:09:28	GMT	56	142.6200	GBP	XLON	07003070000009785-E0DoVvbOJEx420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:09:29	GMT	1165	142.6200	GBP	XLON	05003050000009756-E0DoVvbOJEyp20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:09:30	GMT	410	142.6200	GBP	XLON	05003050000009763-E0DoVvbOJF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:09:30	GMT	6113	142.6200	GBP	XLON	05003050000009763-E0DoVvbOJF2620230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:09:30	GMT	8431	142.4800	GBp	XLON	07003070000009782-E0DoVvbOJF3O20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:09:44	GMT	2392	142.3600	GBp	XLON	07003070000009808-E0DoVvbOJFY520230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:09:44	GMT	1037	142.3800	GBp	XLON	07003070000009799-E0DoVvbOJFXP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:09:57	GMT	1106	142.5200	GBp	XLON	07003070000010010-E0DoVvbOJG4Q20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:09:57	GMT	551	142.5200	GBp	XLON	07003070000010010-E0DoVvbOJG4S20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:09:57	GMT	3420	142.5200	GBp	XLON	07003070000010010-E0DoVvbOJG4Q20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:10:05	GMT	106	142.5200	GBp	XLON	05003050000010087-E0DoVvbOJGZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:10:05	GMT	453	142.5200	GBp	XLON	05003050000010087-E0DoVvbOJG20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:10:18	GMT	3360	142.6800	GBp	XLON	05003050000010285-E0DoVvbOJH5M20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:10:18	GMT	18215	142.6800	GBp	XLON	07003070000010328-E0DoVvbOJH5I20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:10:18	GMT	5751	142.6800	GBp	XLON	07003070000010338-E0DoVvbOJH5K20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:10:48	GMT	667	142.8400	GBp	XLON	07003070000010663-E0DoVvbOJJ1n20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:10:48	GMT	985	142.8400	GBp	XLON	07003070000010663-E0DoVvbOJJ1f20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:10:56	GMT	434	142.9600	GBp	XLON	05003050000010706-E0DoVvbOJJbF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:10:56	GMT	611	142.9600	GBp	XLON	05003050000010706-E0DoVvbOJJbD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:10:57	GMT	882	142.9600	GBp	XLON	05003050000010715-E0DoVvbOJJdm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:10:58	GMT	12424	142.9600	GBp	XLON	05003050000010721-E0DoVvbOJJg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:11:25	GMT	550	143.4400	GBp	XLON	07003070000011041-E0DoVvbOJL8C20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:11:25	GMT	13186	143.4400	GBp	XLON	07003070000011041-E0DoVvbOJL7s20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:11:28	GMT	12490	143.4200	GBp	XLON	05003050000010969-E0DoVvbOJLRQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:11:28	GMT	1620	143.4200	GBp	XLON	07003070000011042-E0DoVvbOJLRS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:11:28	GMT	13736	143.5000	GBp	XLON	07003070000011055-E0DoVvbOJLR420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:12:18	GMT	662	143.1600	GBp	XLON	05003050000011321-E0DoVvbOJQge20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:12:18	GMT	1646	143.1600	GBp	XLON	05003050000011321-E0DoVvbOJQgc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:12:20	GMT	821	143.2800	GBp	XLON	05003050000011335-E0DoVvbOJOn920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:12:20	GMT	1112	143.2800	GBp	XLON	05003050000011335-E0DoVvbOJOn920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:12:22	GMT	7531	143.1800	GBp	XLON	07003070000011405-E0DoVvbOJOtB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:12:25	GMT	2385	143.0400	GBp	XLON	07003070000011389-E0DoVvbOJP9W20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:12:25	GMT	3408	143.0400	GBp	XLON	07003070000011389-E0DoVvbOJP9U20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:12:47	GMT	932	142.9400	GBp	XLON	07003070000011504-E0DoVvbOJPwu20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:12:48	GMT	6062	142.9400	GBp	XLON	07003070000011512-E0DoVvbOJPze20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:12:51	GMT	1676	142.8400	GBp	XLON	07003070000011495-E0DoVvbOJQ7k20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:12:51	GMT	5789	142.8400	GBp	XLON	07003070000011495-E0DoVvbOJQ7s20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:12:53	GMT	5271	142.8200	GBp	XLON	05003050000011441-E0DoVvbOJQ9o20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:13:11	GMT	16266	142.4400	GBp	XLON	07003070000011641-E0DoVvbOJRo420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:13:11	GMT	5500	142.4200	GBp	XLON	05003050000011553-E0DoVvbOJRoP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:13:11	GMT	12091	142.3800	GBp	XLON	05003050000011576-E0DoVvbOJRfR20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:13:11	GMT	458	142.4400	GBp	XLON	07003070000011641-E0DoVvbOJRo620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:13:11	GMT	1618	142.4200	GBp	XLON	05003050000011553-E0DoVvbOJRob20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:13:11	GMT	5500	142.4200	GBp	XLON	05003050000011553-E0DoVvbOJRob20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:13:11	GMT	5500	142.4200	GBp	XLON	05003050000011553-E0DoVvbOJRobN20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:13:29	GMT	7873	142.2800	GBp	XLON	07003070000011700-E0DoVvbOJSWk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:13:29	GMT	2112	142.2800	GBp	XLON	07003070000011700-E0DoVvbOJSw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:14:51	GMT	17870	142.4600	GBp	XLON	07003070000012639-E0DoVvbOJY3Q20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:14:56	GMT	12328	142.4000	GBp	XLON	05003050000012509-E0DoVvbOJYMI20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:15:03	GMT	8186	142.4800	GBp	XLON	05003050000012574-E0DoVvbOJYoZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:15:09	GMT	2793	142.4000	GBp	XLON	05003050000012509-E0DoVvbOJZCp20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:15:09	GMT	10745	142.4000	GBp	XLON	05003050000012606-E0DoVvbOJZCr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:15:29	GMT	4992	142.1600	GBp	XLON	05003050000012697-E0DoVvbOJkd20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:16:23	GMT	16126	142.1600	GBp	XLON	07003070000013653-E0DoVvbOJfBn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:16:24	GMT	12714	142.1200	GBp	XLON	07003070000013621-E0DoVvbOJfJg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:16:24	GMT	7445	142.1200	GBp	XLON	07003070000013621-E0DoVvbOJfJs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:16:25	GMT	12100	142.0600	GBp	XLON	05003050000013558-E0DoVvbOJfOo20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:17:02	GMT	8075	142.3400	GBp	XLON	05003050000013816-E0DoVvbOJh9q20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:18:10	GMT	11262	142.3200	GBp	XLON	07003070000014466-E0DoVvbOJldK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:18:10	GMT	7400	142.3600	GBp	XLON	05003050000014361-E0DoVvbOJlB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:18:10	GMT	122	142.3200	GBp	XLON	07003070000014466-E0DoVvbOJlc520230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:18:44	GMT	1320	142.0800	GBp	XLON	05003050000014603-E0DoVvbOJnWm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:18:46	GMT	5017	142.1600	GBp	XLON	07003070000014706-E0DoVvbOJni920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:18:47	GMT	7701	142.0800	GBp	XLON	05003050000014620-E0DoVvbOJnJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:19:10	GMT	6109	142.1800	GBp	XLON	05003050000014760-E0DoVvbOJohu20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:19:25	GMT	3473	142.4000	GBp	XLON	05003050000014857-E0DoVvbOJpBP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:19:25	GMT	8309	142.3200	GBp	XLON	07003070000014915-E0DoVvbOJpCB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:19:34	GMT	410	142.3400	GBp	XLON	07003070000014962-E0DoVvbOJphv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:19:34	GMT	1417	142.3400	GBp	XLON	07003070000014962-E0DoVvbOJphr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:19:36	GMT	2874	142.3400	GBp	XLON	07003070000014962-E0DoVvbOJppR20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:19:51	GMT	6607	142.3000	GBp	XLON	07003070000014922-E0DoVvbOJqlr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:20:09	GMT	1922	142.3200	GBp	XLON	07003070000015230-E0DoVvbOJqyx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:20:09	GMT	2032	142.3200	GBp	XLON	05003050000015143-E0DoVvbOJqyt20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:20:09	GMT	865	142.3200	GBp	XLON	07003070000015228-E0DoVvbOJqyr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:20:09	GMT	1426	142.3200	GBp	XLON	05003050000015144-E0DoVvbOJqyv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:20:09	GMT	10864	142.3400	GBp	XLON	07003070000015229-E0DoVvbOJqyB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:20:09	GMT	1836	142.3200	GBp	XLON	07003070000015228-E0DoVvbOJqyh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:20:13	GMT	410	142.2600	GBp	XLON	05003050000015171-E0DoVvbOJrCy20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:20:13	GMT	1975	142.2600	GBp	XLON	05003050000015171-E0DoVvbOJrC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:20:13	GMT	1950	142.2600	GBp	XLON	05003050000015171-E0DoVvbOJrD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:20:53	GMT	7608	141.8400	GBp	XLON	07003070000015643-E0DoVvbOJiZT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:20:57	GMT	6916	141.9200	GBp	XLON	05003050000015598-E0DoVvbOJstou20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:21:06	GMT	3605	141.8600	GBp	XLON	05003050000015599-E0DoVvbOJuvE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:21:06	GMT	3912	141.8600	GBp	XLON	07003070000015671-E0DoVvbOJuvC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:21:34	GMT	5862	141.7600	GBp	XLON	05003050000015856-E0DoVvbOJwEr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:21:45	GMT	8560	141.9600	GBp	XLON	07003070000016047-E0DoVvbOJwhN20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:22:05	GMT	8667	142.2200	GBp	XLON	07003070000016215-E0DoVvbOJxmQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:22:18	GMT	1035	142.4200	GBp	XLON	05003050000016335-E0DoVvbOJyiv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:22:18	GMT	464	142.4200	GBp	XLON	05003050000016335-E0DoVvbOJyit20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:22:18	GMT	1723	142.4200	GBp	XLON	05003050000016335-E0DoVvbOJyIz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:22:18	GMT	3359	142.4200	GBp	XLON	05003050000016335-E0DoVvbOJyIb20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:22:23	GMT	6115	142.4400	GBp	XLON	05003050000016389-E0DoVvbOJyWx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:22:23	GMT	407	142.4000	GBp	XLON	05003050000016358-E0DoVvbOJyWw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:22:23	GMT	2116	142.4000	GBp	XLON	07003070000016427-E0DoVvbOJyWs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:22:23	GMT	2056	142.4000	GBp	XLON	05003050000016358-E0DoVvbOJyWu20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:22:53	GMT	1322	142.1000	GBp	XLON	05003050000016552-E0DoVvbOJzxw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:22:53	GMT	2690	142.1000	GBp	XLON	05003050000016552-E0DoVvbOJzxy20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:22:55	GMT	2248	142.1600	GBp	XLON	07003070000016648-E0DoVvbOK03o20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:23:01	GMT	17354	142.1200	GBp	XLON	07003070000016673-E0DoVvbOK0Je20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:23:01	GMT	8811	142.1000	GBp	XLON	05003050000016596-E0DoVvbOK0Jp20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:23:02	GMT	2263	142.0800	GBp	XLON	05003050000016574-E0DoVvbOK0Pq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:23:06	GMT	3355	142.0800	GBp	XLON	05003050000016574-E0DoVvbOK0a920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:23:07	GMT	8081	142.0400	GBp	XLON	07003070000016674-E0DoVvbOK0cc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:23:07	GMT	6180	142.0400	GBp	XLON	07003070000016630-E0DoVvbOK0Ca20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:23:16	GMT	11000	142.0000	GBp	XLON	07003070000016774-E0DoVvbOK1Q420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:23:16	GMT	458	142.0000	GBp	XLON	07003070000016774-E0DoVvbOK1Q820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:24:51	GMT	3377	142.2400	GBp	XLON	05003050000017296-E0DoVvbOK4un20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:24:51	GMT	12590	142.2400	GBp	XLON	05003050000017296-E0DoVvbOK4v120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:24:53	GMT	12283	142.1800	GBp	XLON	07003070000017358-E0DoVvbOK52620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:24:53	GMT	15968	142.2000	GBp	XLON	05003050000017268-E0DoVvbOK51i20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:26:00	GMT	1135	142.7600	GBp	XLON	07003070000017904-E0DoVvbOK8mx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:26:00	GMT	11036	142.7600	GBp	XLON	07003070000017904-E0DoVvbOK8nK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:26:29	GMT	10014	142.9400	GBp	XLON	05003050000018016-E0DoVvbOKA1a20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:26:29	GMT	5500	142.9400	GBp	XLON	05003050000018016-E0DoVvbOKA1T20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:26:38	GMT	4959	143.0000	GBp	XLON	05003050000018048-E0DoVvbOKAg620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:26:38	GMT	3967	143.0200	GBp	XLON	05003050000018115-E0DoVvbOKAhf20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:26:38	GMT	11934	142.9800	GBp	XLON	07003070000018111-E0DoVvbOKAh920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:27:14	GMT	1266	143.2200	GBp	XLON	05003050000018394-E0DoVvbOKCZn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:27:21	GMT	11000	143.1600	GBp	XLON	07003070000018444-E0DoVvbOKCvN20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:27:21	GMT	934	143.1600	GBp	XLON	07003070000018444-E0DoVvbOKCwO20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:27:26	GMT	9640	143.0000	GBp	XLON	05003050000018460-E0DoVvbOKDEZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:28:01	GMT	7280	143.0200	GBp	XLON	07003070000018721-E0DoVvbOKEZB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:28:01	GMT	7690	143.0200	GBp	XLON	07003070000018721-E0DoVvbOKEZD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:28:02	GMT	10695	142.9800	GBp	XLON	05003050000018677-E0DoVvbOKEbm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:28:02	GMT	410	142.9800	GBp	XLON	05003050000018677-E0DoVvbOKEbx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:28:02	GMT	410	142.9800	GBp	XLON	05003050000018677-E0DoVvbOKEbi20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:28:37	GMT	11106	142.9600	GBp	XLON	07003070000018893-E0DoVvbOKFYi20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:28:37	GMT	410	142.9600	GBp	XLON	07003070000018893-E0DoVvbOKFYc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:28:37	GMT	11515	143.0200	GBp	XLON	05003050000018854-E0DoVvbOKFWA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:29:10	GMT	6944	142.7800	GBp	XLON	07003070000018962-E0DoVvbOKHim20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:29:45	GMT	1510	142.7600	GBp	XLON	07003070000019240-E0DoVvbOKIwr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:29:50	GMT	12461	142.7400	GBp	XLON	05003050000019211-E0DoVvbOKJFz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:29:50	GMT	10951	142.7600	GBp	XLON	07003070000019240-E0DoVvbOKJFm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:29:50	GMT	5500	142.7800	GBp	XLON	05003050000019248-E0DoVvbOKJEv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:29:50	GMT	6961	142.7800	GBp	XLON	05003050000019248-E0DoVvbOKJF420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:31:06	GMT	1960	143.1600	GBp	XLON	05003050000019777-E0DoVvbOKNpV20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:31:06	GMT	9165	143.1600	GBp	XLON	07003070000019785-E0DoVvbOKNpT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:31:33	GMT	4275	143.1600	GBp	XLON	05003050000019904-E0DoVvbOKOzi20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:31:33	GMT	1934	143.1600	GBp	XLON	05003050000019904-E0DoVvbOKOZd20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:31:33	GMT	5802	143.1600	GBp	XLON	05003050000019904-E0DoVvbOKOZa20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:31:33	GMT	14195	143.1800	GBp	XLON	07003070000019921-E0DoVvbOKOYq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:31:33	GMT	10919	143.1200	GBp	XLON	05003050000019906-E0DoVvbOKP1B20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:31:51	GMT	1934	142.9200	GBp	XLON	07003070000019992-E0DoVvbOKNpT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:31:51	GMT	410	142.9200	GBp	XLON	07003070000019992-E0DoVvbOKPyn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:31:51	GMT	2292	142.9200	GBp	XLON	07003070000019992-E0DoVvbOKPys20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:33:10	GMT	14742	143.2800	GBp	XLON	05003050000020371-E0DoVvbOKPyI20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:33:10	GMT	13689	143.2400	GBp	XLON	07003070000020381-E0DoVvbOKT3K20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:33:11	GMT	9461	143.2000	GBp	XLON	07003070000020393-E0DoVvbOKT4k20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:34:57	GMT	9774	142.9000	GBp	XLON	07003070000020958-E0DoVvbOKX1j20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:34:57	GMT	4624	142.9400	GBp	XLON	05003050000020906-E0DoVvbOKX0Q20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:34:57	GMT	2548	142.9400	GBp	XLON	05003050000020906-E0DoVvbOKX0T20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:34:57	GMT	11360	142.9600	GBp	XLON	05003050000020923-E0DoVvbOKWz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:34:57	GMT	5220	142.9400	GBp	XLON	05003050000020906-E0DoVvbOKWza20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:35:19	GMT	1991	142.7200	GBp	XLON	05003050000021044-E0DoVvbOKYJ720230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:36:27	GMT	12968	142.6400	GBp	XLON	05003050000021489-E0DoVvbOKbDM20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:37:34	GMT	1097	143.1600	GBp	XLON	05003050000021767-E0DoVvbOKeUD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:37:34	GMT	8742	143.1600	GBp	XLON	07003070000021841-E0DoVvbOKeUB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:37:56	GMT	2485	143.1800	GBp	XLON	05003050000021878-E0DoVvbOKIPQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:38:12	GMT	97	143.2800	GBp	XLON	05003050000022036-E0DoVvbOKfyU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:38:15	GMT	11000	143.2800	GBp	XLON	07003070000022124-E0DoVvbOKgkd20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:38:15	GMT	534	143.2800	GBp	XLON	07003070000022124-E0DoVvbOKgkI20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:38:28	GMT	1169	143.3200	GBp	XLON	05003050000022192-E0DoVvbOKgyh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:38:31	GMT	3194	143.2800	GBp	XLON	07003070000022204-E0DoVvbOKh9n20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:38:31	GMT	1595	143.2800	GBp	XLON	07003070000022173-E0DoVvbOKh9I20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:38:32	GMT	3904	143.2800	GBp	XLON	07003070000022204-E0DoVvbOKhCi20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:38:32	GMT	1721	143.2800	GBp	XLON	07003070000022204-E0DoVvbOKhCs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:38:36	GMT	2517	143.2200	GBp	XLON	05003050000022123-E0DoVvbOKhLF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:38:36	GMT	1595	143.2400	GBp	XLON	05003050000022080-E0DoVvbOKhL620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:38:36	GMT	5500	143.2200	GBp	XLON	05003050000022123-E0DoVvbOKhLH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:38:37	GMT	1321	143.1600	GBp	XLON	05003050000022163-E0DoVvbOKhTa20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:38:37	GMT	3255	143.1600	GBp	XLON	05003050000022163-E0DoVvbOKhTK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:38:37	GMT	1934	143.1600	GBp	XLON	05003050000022163-E0DoVvbOKhTS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:38:37	GMT	848	143.1600	GBp	XLON	05003050000022163-E0DoVvbOKhTU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:40:10	GMT	9324	143.1000	GBp	XLON	05003050000022656-E0DoVvbOKm5e20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:40:37	GMT	1910	143.1600	GBp	XLON	05003050000022768-E0DoVvbOKmnH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:41:00	GMT	1892	143.2800	GBp	XLON	05003050000022871-E0DoVvbOKntx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:41:02	GMT	4617	143.2800	GBp	XLON	05003050000022871-E0DoVvbOKnwg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:41:02	GMT	2542	143.2800	GBp	XLON	05003050000022871-E0DoVvbOKnwe20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:41:09	GMT	9324	143.2200	GBp	XLON	07003070000022981-E0DoVvbOKoJr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:41:19	GMT	3767	143.1800	GBp	XLON	05003050000022913-E0DoVvbOKotv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:41:30	GMT	11036	143.1000	GBp	XLON	05003050000022990-E0DoVvbOKpLa20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:41:32	GMT	10760	143.0600	GBp	XLON	07003070000023098-E0DoVvbOKpb320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:41:32	GMT	3036	143.0600	GBp	XLON	07003070000023098-E0DoVvbOKpb120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:42:16	GMT	5788	142.9000	GBp	XLON	05003050000023330-E0DoVvbOKoKr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:43:04	GMT	9886	142.7600	GBp	XLON	07003070000023875-E0DoVvbOKucH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:44:28	GMT	6598	143.1400	GBp	XLON	07003070000024278-E0DoVvbOKygh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:44:28	GMT	2323	143.1400	GBp	XLON	07003070000024278-E0DoVvbOKygc20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:44:31	GMT	8987	143.0800	GBp	XLON	07003070000024228-E0DoVvbOKyr120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:44:53	GMT	10705	143.0600	GBp	XLON	05003050000024234-E0DoVvbOKzgs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:45:19	GMT	11597	143.0200	GBp	XLON	05003050000024206-E0DoVvbOL1G220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:46:28	GMT	8382	142.9600	GBp	XLON	05003050000024737-E0DoVvbOL52d20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:46:28	GMT	1402	142.9600	GBp	XLON	07003070000024859-E0DoVvbOL52f20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:46:29	GMT	1761	142.9200	GBp	XLON	05003050000024721-E0DoVvbOL59c20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:46:29	GMT	5500	142.9200	GBp	XLON	05003050000024721-E0DoVvbOL59Z20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:46:29	GMT	5500	142.9200	GBp	XLON	05003050000024721-E0DoVvbOL59U20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:46:29	GMT	2437	142.9000	GBp	XLON	05003050000024738-E0DoVvbOL5Dc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:46:29	GMT	5908	142.9000	GBp	XLON	05003050000024738-E0DoVvbOL5De20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:47:55	GMT	6010	142.9200	GBp	XLON	05003050000025011-E0DoVvbOL8HF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:48:05	GMT	9285	142.9000	GBp	XLON	07003070000025225-E0DoVvbOL8j20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:48:05	GMT	9502	142.9200	GBp	XLON	07003070000025260-E0DoVvbOL8j420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:48:06	GMT	11126	142.8800	GBp	XLON	05003050000025118-E0DoVvbOL8no20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:48:29	GMT	2814	142.7600	GBp	XLON	07003070000025280-E0DoVvbOL9bs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:49:43	GMT	5101	142.5600	GBp	XLON	05003050000026023-E0DoVvbOLDqU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:49:43	GMT	4538	142.5600	GBp	XLON	05003050000026023-E0DoVvbOLDqR20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:49:51	GMT	9639	142.5400	GBp	XLON	07003070000026120-E0DoVvbOLE8Y20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:49:52	GMT	9639	142.4800	GBp	XLON	05003050000026024-E0DoVvbOLEBc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:49:54	GMT	700	142.4000	GBp	XLON	07003070000026172-E0DoVvbOLELA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:49:54	GMT	1752	142.4000	GBp	XLON	07003070000026172-E0DoVvbOLEL820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:51:26	GMT	5710	142.4000	GBp	XLON	05003050000026807-E0DoVvbOLi20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:51:27	GMT	4867	142.4000	GBp	XLON	05003050000026807-E0DoVvbOLiql20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:51:28	GMT	8815	142.3800	GBp	XLON	07003070000026876-E0DoVvbOLirO20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:51:33	GMT	8815	142.3400	GBp	XLON	05003050000026808-E0DoVvbOLizl20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:52:19	GMT	2316	142.3400	GBp	XLON	05003050000027031-E0DoVvbOLLFU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:53:02	GMT	8893	142.1400	GBp	XLON	07003070000027422-E0DoVvbOLNax20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:53:02	GMT	11561	142.2000	GBp	XLON	05003050000027328-E0DoVvbOLN0a20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:53:02	GMT	9450	142.2200	GBp	XLON	07003070000027421-E0DoVvbOLMy20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:53:02	GMT	3000	142.2200	GBp	XLON	07003070000027421-E0DoVvbOLMyj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:54:47	GMT	358	142.6600	GBp	XLON	07003070000027922-E0DoVvbOLRjO20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:54:47	GMT	2721	142.6600	GBp	XLON	07003070000027922-E0DoVvbOLRjJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:54:47	GMT	590	142.6000	GBp	XLON	05003050000027828-E0DoVvbOLRnC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:54:47	GMT	10156	142.6000	GBp	XLON	05003050000027828-E0DoVvbOLRnV20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:54:47	GMT	1272	142.6600	GBp	XLON	07003070000027922-E0DoVvbOLRjH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:54:47	GMT	5500	142.6600	GBp	XLON	07003070000027922-E0DoVvbOLRjJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:54:47	GMT	8955	142.6800	GBp	XLON	05003050000027827-E0DoVvbOLRih20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:56:21	GMT	5177	142.2800	GBp	XLON	07003070000028357-E0DoVvbOLVjf20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:56:31	GMT	7064	142.3200	GBp	XLON	07003070000028373-E0DoVvbOLVzv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:56:34	GMT	5046	142.3000	GBp	XLON	07003070000028365-E0DoVvbOLV9020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:56:35	GMT	7625	142.2600	GBp	XLON	05003050000028264-E0DoVvbOLWDC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:56:35	GMT	1473	142.2600	GBp	XLON	05003050000028264-E0DoVvbOLWDA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:56:35	GMT	4831	142.2800	GBp	XLON	07003070000028357-E0DoVvbOLWcd20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:58:21	GMT	12052	142.5000	GBp	XLON	07003070000028808-E0DoVvbOLall20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:58:25	GMT	8043	142.4800	GBp	XLON	05003050000028652-E0DoVvbOLara20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:58:25	GMT	3082	142.4800	GBp	XLON	05003050000028652-E0DoVvbOLarY20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:58:50	GMT	8763	142.3600	GBp	XLON	07003070000028859-E0DoVvbOLbe420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:59:54	GMT	5366	142.2000	GBp	XLON	07003070000029471-E0DoVvbOLeAp20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:59:54	GMT	6823	142.2000	GBp	XLON	07003070000029471-E0DoVvbOLeAr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:59:57	GMT	7698	142.1800	GBp	XLON	07003070000029472-E0DoVvbOLeGe20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 08:59:57	GMT	2350	142.1800	GBp	XLON	05003050000029327-E0DoVvbOLeGc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:00:55	GMT	3098	142.0800	GBp	XLON	07003070000029855-E0DoVvbOLhm220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:00:56	GMT	3459	142.0800	GBp	XLON	07003070000029855-E0DoVvbOLHOE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:00:56	GMT	2740	142.0800	GBp	XLON	07003070000029855-E0DoVvbOLHOG20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:01:30	GMT	8262	142.1200	GBp	XLON	05003050000029871-E0DoVvbOLiq420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:01:30	GMT	3240	142.1200	GBp	XLON	05003050000029871-E0DoVvbOLiq220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:01:45	GMT	7124	142.0600	GBp	XLON	07003070000029988-E0DoVvbOLjKK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:01:45	GMT	5337	142.0600	GBp	XLON	07003070000029988-E0DoVvbOLjKS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:01:45	GMT	3609	142.0400	GBp	XLON	07003070000030008-E0DoVvbOLjP320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:01:45	GMT	4346	142.0400	GBp	XLON	07003070000030008-E0DoVvbOLjP520230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:03:06	GMT	6901	142.1000	GBp	XLON	05003050000030348-E0DoVvbOLnPK20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:03:09	GMT	5863	142.1000	GBp	XLON	05003050000030348-E0DoVvbOLnYp20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:03:58	GMT	6347	142.3400	GBp	XLON	05003050000030544-E0DoVvbOLpbv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:03:58	GMT	3260	142.3400	GBp	XLON	05003050000030544-E0DoVvbOLphb20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:04:00	GMT	1721	142.2600	GBp	XLON	05003050000030442-E0DoVvbOLphv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:04:00	GMT	7500	142.2600	GBp	XLON	05003050000030442-E0DoVvbOLphR20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:04:05	GMT	2945	142.0800	GBp	XLON	07003070000030764-E0DoVvbOLg8r20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:04:50	GMT	12450	142.0800	GBp	XLON	07003070000031013-E0DoVvbOLs7120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:04:50	GMT	2463	142.0800	GBp	XLON	07003070000031013-E0DoVvbOLs7320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:05:29	GMT	8778	142.1600	GBp	XLON	05003050000030955-E0DoVvbOLthW20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:05:49	GMT	6938	141.9800	GBp	XLON	05003050000031182-E0DoVvbOLv6M20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:05:49	GMT	2771	141.9800	GBp	XLON	07003070000031331-E0DoVvbOLv6O20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:06:21	GMT	9893	142.0000	GBp	XLON	07003070000031569-E0DoVvbOLx2y20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:06:21	GMT	1986	142.0000	GBp	XLON	07003070000031569-E0DoVvbOLx3o20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:06:21	GMT	1459	142.0000	GBp	XLON	07003070000031569-E0DoVvbOLx3q20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:06:35	GMT	3849	142.0200	GBp	XLON	07003070000031638-E0DoVvbOLxkG20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:06:35	GMT	6507	142.0200	GBp	XLON	05003050000031466-E0DoVvbOLxki20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:07:57	GMT	10260	141.7600	GBp	XLON	07003070000032048-E0DoVvbOM28620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:08:10	GMT	7646	141.6800	GBp	XLON	07003070000032265-E0DoVvbOM2ji20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:08:10	GMT	4007	141.6800	GBp	XLON	07003070000032265-E0DoVvbOM2jk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:08:23	GMT	15891	141.6600	GBp	XLON	07003070000032243-E0DoVvbOM33M20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:09:41	GMT	16062	141.6800	GBp	XLON	05003050000032442-E0DoVvbOM5i320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:09:41	GMT	10708	141.6600	GBp	XLON	07003070000032639-E0DoVvbOM5JO20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:10:41	GMT	5931	141.4400	GBp	XLON	05003050000032642-E0DoVvbOM6xm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:10:41	GMT	533	141.4400	GBp	XLON	07003070000032838-E0DoVvbOM6xo20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:11:23	GMT	1733	141.6600	GBp	XLON	07003070000033097-E0DoVvbOM97d20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:11:23	GMT	1455	141.6600	GBp	XLON	07003070000033047-E0DoVvbOM97f20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:11:23	GMT	2731	141.6600	GBp	XLON	07003070000033097-E0DoVvbOM97f20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:11:23	GMT	2213	141.6600	GBp	XLON	05003050000032879-E0DoVvbOM97X20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:11:23	GMT	2789	141.6600	GBp	XLON	07003070000033046-E0DoVvbOM97V20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:11:23	GMT	12013	141.6400	GBp	XLON	05003050000032937-E0DoVvbOM9BI20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:11:27	GMT	10882	141.5800	GBp	XLON	07003070000033098-E0DoVvbOM9Lc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:11:27	GMT	5500	141.5800	GBp	XLON	07003070000033098-E0DoVvbOM9LS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:12:02	GMT	1811	141.5800	GBp	XLON	05003050000033058-E0DoVvbOMaQb20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:13:04	GMT	14405	141.6200	GBp	XLON	07003070000033515-E0DoVvbOMDjz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:13:05	GMT	16622	141.6000	GBp	XLON	05003050000033331-E0DoVvbOMDQz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:14:52	GMT	5802	141.5600	GBp	XLON	05003050000033758-E0DoVvbOMH0N20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:14:52	GMT	13375	141.5800	GBp	XLON	05003050000033763-E0DoVvbOMH0I20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:14:52	GMT	1934	141.5600	GBp	XLON	05003050000033758-E0DoVvbOMH0L20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:14:52	GMT	6754	141.5600	GBp	XLON	05003050000033758-E0DoVvbOMH0V20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:16:00	GMT	1759	141.4800	GBp	XLON	07003070000034166-E0DoVvbOMJ3WF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:16:27	GMT	12630	141.6800	GBp	XLON	07003070000034427-E0DoVvbOMKfB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:16:27	GMT	820	141.6800	GBp	XLON	07003070000034427-E0DoVvbOMKfJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:16:41	GMT	4457	141.9400	GBp	XLON	05003050000034315-E0DoVvbOMLPH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:16:41	GMT	1273	141.9600	GBp	XLON	05003050000034314-E0DoVvbOMLQZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:16:41	GMT	6090	141.9400	GBp	XLON	05003050000034315-E0DoVvbOMLPI20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:16:41	GMT	1620	141.9400	GBp	XLON	07003070000034517-E0DoVvbOMLPF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:16:43	GMT	11208	141.8800	GBp	XLON	07003070000034518-E0DoVvbOMLWg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:16:48	GMT	1551	141.7800	GBp	XLON	05003050000034339-E0DoVvbOMLid20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:16:48	GMT	5317	141.7800	GBp	XLON	05003050000034339-E0DoVvbOMLjb20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:18:17	GMT	16869	141.7600	GBp	XLON	05003050000034655-E0DoVvbOMObx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:18:21	GMT	11246	141.7400	GBp	XLON	05003050000034633-E0DoVvbOMOjIm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:18:41	GMT	4545	141.8200	GBp	XLON	05003050000034772-E0DoVvbOMPP320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:18:41	GMT	5011	141.8200	GBp	XLON	05003050000034772-E0DoVvbOMPPA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:19:47	GMT	13470	141.7000	GBp	XLON	07003070000035572-E0DoVvbOMSnj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:19:48	GMT	12349	141.6600	GBp	XLON	07003070000035521-E0DoVvbOMSqY20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:19:50	GMT	10724	141.6400	GBp	XLON	05003050000035374-E0DoVvbOMSvA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:21:50	GMT	13374	141.6600	GBp	XLON	05003050000036165-E0DoVvbOMYAv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:21:56	GMT	1934	141.6200	GBp	XLON	07003070000036323-E0DoVvbOMYP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:21:56	GMT	5802	141.6200	GBp	XLON	07003070000036323-E0DoVvbOMYP020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:21:56	GMT	3727	141.6200	GBp	XLON	07003070000036323-E0DoVvbOMYPc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 09:21:56	GMT	4140	141.6200	GBp	XLON	07003070000036323-E0DoVvbOMYPE20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:23:25	GMT	3137	142.0400	GBp	XLON	05003050000036734-E0DoVvbOMbNm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:23:25	GMT	8929	142.0400	GBp	XLON	05003050000036734-E0DoVvbOMbNv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:23:46	GMT	10969	142.1000	GBp	XLON	05003050000036826-E0DoVvbOMc6420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:24:19	GMT	1015	142.2800	GBp	XLON	05003050000036987-E0DoVvbOMdC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:24:52	GMT	2906	142.4000	GBp	XLON	05003050000037172-E0DoVvbOMdse20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:24:52	GMT	4773	142.4000	GBp	XLON	07003070000037327-E0DoVvbOMdsr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:24:52	GMT	1687	142.4000	GBp	XLON	07003070000037326-E0DoVvbOMdsg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:24:52	GMT	1117	142.4000	GBp	XLON	05003050000037175-E0DoVvbOMdSt20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:24:52	GMT	5988	142.4000	GBp	XLON	07003070000037325-E0DoVvbOMdsc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:24:52	GMT	1400	142.4000	GBp	XLON	05003050000037173-E0DoVvbOMdSl20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:24:52	GMT	3756	142.4000	GBp	XLON	07003070000037326-E0DoVvbOMdsj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:24:52	GMT	593	142.4000	GBp	XLON	07003070000037327-E0DoVvbOMdsn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:25:06	GMT	5619	142.3800	GBp	XLON	05003050000037227-E0DoVvbOMeSw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:26:47	GMT	11696	142.7600	GBp	XLON	07003070000038033-E0DoVvbOMInNg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:26:47	GMT	11696	142.7800	GBp	XLON	05003050000037900-E0DoVvbOMINB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:26:51	GMT	5500	142.7400	GBp	XLON	07003070000038017-E0DoVvbOMiV20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:26:51	GMT	5133	142.7400	GBp	XLON	07003070000038017-E0DoVvbOMiVz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:28:25	GMT	1677	142.5400	GBp	XLON	07003070000038526-E0DoVvbOMmbk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:28:25	GMT	11868	142.5400	GBp	XLON	07003070000038526-E0DoVvbOMmbm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:28:32	GMT	6526	142.5000	GBp	XLON	05003050000038353-E0DoVvbOMmsqY20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:28:32	GMT	2953	142.5000	GBp	XLON	05003050000038353-E0DoVvbOMmqT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:28:32	GMT	3024	142.5000	GBp	XLON	05003050000038353-E0DoVvbOMmqR20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:28:32	GMT	9305	142.4800	GBp	XLON	07003070000038335-E0DoVvbOMmrc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:28:33	GMT	1448	142.4200	GBp	XLON	07003070000038564-E0DoVvbOMmxc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:28:33	GMT	4174	142.4200	GBp	XLON	05003050000038440-E0DoVvbOMmxY20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:28:33	GMT	2203	142.4200	GBp	XLON	05003050000038440-E0DoVvbOMmxZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:29:58	GMT	15597	142.5400	GBp	XLON	05003050000038809-E0DoVvbOMpIn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:30:43	GMT	7534	142.6600	GBp	XLON	05003050000039075-E0DoVvbOMrap20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:31:07	GMT	2630	142.6800	GBp	XLON	07003070000039315-E0DoVvbOMsa320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:31:07	GMT	4965	142.6800	GBp	XLON	05003050000039149-E0DoVvbOMsZw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:31:07	GMT	3147	142.6800	GBp	XLON	05003050000039149-E0DoVvbOMsa120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:31:47	GMT	2388	142.6600	GBp	XLON	05003050000039378-E0DoVvbOMtn920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:31:47	GMT	9880	142.6600	GBp	XLON	05003050000039378-E0DoVvbOMtn120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:32:02	GMT	77	142.6400	GBp	XLON	05003050000039339-E0DoVvbOMu8r20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:32:02	GMT	12190	142.6400	GBp	XLON	05003050000039339-E0DoVvbOMu8y20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:32:02	GMT	1	142.6400	GBp	XLON	05003050000039339-E0DoVvbOMu9020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:32:03	GMT	7458	142.5600	GBp	XLON	07003070000039606-E0DoVvbOMuF620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:32:03	GMT	1348	142.5600	GBp	XLON	07003070000039606-E0DoVvbOMuF220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:33:03	GMT	15227	142.8000	GBp	XLON	07003070000039906-E0DoVvbOMwUs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:33:04	GMT	10151	142.7800	GBp	XLON	05003050000039726-E0DoVvbOMwZW20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:33:08	GMT	12181	142.7200	GBp	XLON	07003070000039907-E0DoVvbOMwh020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:35:03	GMT	12330	143.0000	GBp	XLON	07003070000040442-E0DoVvbON0to20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:35:03	GMT	1135	143.0000	GBp	XLON	07003070000040442-E0DoVvbON0f20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:35:44	GMT	334	143.1400	GBp	XLON	05003050000040422-E0DoVvbON2mo20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:35:44	GMT	3200	143.1400	GBp	XLON	05003050000040422-E0DoVvbON2mq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:35:44	GMT	3200	143.1400	GBp	XLON	05003050000040422-E0DoVvbON2ml20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:35:44	GMT	637	143.1000	GBp	XLON	07003070000040580-E0DoVvbON2nj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:35:44	GMT	3852	143.1000	GBp	XLON	07003070000040580-E0DoVvbON2nh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:36:38	GMT	11149	143.1000	GBp	XLON	07003070000040877-E0DoVvbON4Ng20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:36:40	GMT	359	143.0800	GBp	XLON	05003050000040653-E0DoVvbON4Uz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:36:42	GMT	10790	143.0800	GBp	XLON	05003050000040653-E0DoVvbON4cP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:36:42	GMT	9209	143.0600	GBp	XLON	05003050000040687-E0DoVvbON4d520230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:38:04	GMT	349	142.7600	GBp	XLON	05003050000041057-E0DoVvbON7Jw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:38:04	GMT	1330	142.7600	GBp	XLON	05003050000041057-E0DoVvbON7Jy20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:38:04	GMT	1440	142.7600	GBp	XLON	05003050000041057-E0DoVvbON7Ju20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:38:04	GMT	12093	142.7600	GBp	XLON	05003050000041057-E0DoVvbON7K720230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:38:04	GMT	11155	142.7400	GBp	XLON	07003070000041249-E0DoVvbON7Ks20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:38:05	GMT	2190	142.6800	GBp	XLON	05003050000041058-E0DoVvbON7Ma20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:39:46	GMT	10178	142.7600	GBp	XLON	05003050000041520-E0DoVvbON41V20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:39:51	GMT	11635	142.7400	GBp	XLON	07003070000041719-E0DoVvbON45v20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:41:45	GMT	5489	143.0200	GBp	XLON	05003050000041988-E0DoVvbON4DcY20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:41:45	GMT	4814	143.0400	GBp	XLON	07003070000042202-E0DoVvbONDbq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:41:45	GMT	5500	143.0400	GBp	XLON	07003070000042202-E0DoVvbONDbj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:41:45	GMT	6823	143.0200	GBp	XLON	05003050000041988-E0DoVvbONDCQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:41:45	GMT	1096	143.0200	GBp	XLON	05003050000041988-E0DoVvbONDCO20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:41:47	GMT	9567	143.0000	GBp	XLON	05003050000042017-E0DoVvbONDeN20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:42:51	GMT	4694	142.7600	GBp	XLON	05003050000042116-E0DoVvbONFaw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:43:11	GMT	11513	142.7600	GBp	XLON	05003050000042340-E0DoVvbONG9E20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:44:20	GMT	10466	142.8800	GBp	XLON	07003070000042706-E0DoVvbONiOk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:44:23	GMT	10532	142.8200	GBp	XLON	05003050000042498-E0DoVvbONi4n20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:44:57	GMT	354	142.8200	GBp	XLON	07003070000042912-E0DoVvbONJHu20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:44:57	GMT	13336	142.8200	GBp	XLON	07003070000043297-E0DoVvbONJHs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:44:57	GMT	10531	142.8000	GBp	XLON	05003050000042636-E0DoVvbONJIG20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:45:00	GMT	10531	142.7600	GBp	XLON	05003050000042707-E0DoVvbONJNK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:46:35	GMT	305	142.7000	GBp	XLON	07003070000043297-E0DoVvbONNCf20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:46:35	GMT	11000	142.7000	GBp	XLON	07003070000043297-E0DoVvbONNCj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:46:35	GMT	2639	142.7000	GBp	XLON	07003070000043297-E0DoVvbONNCi20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:47:03	GMT	9653	142.8000	GBp	XLON	07003070000043420-E0DoVvbONOLZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:48:11	GMT	3580	143.0000	GBp	XLON	07003070000043747-E0DoVvbONQjK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:48:11	GMT	7293	143.0000	GBp	XLON	07003070000043747-E0DoVvbONQjM20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:48:12	GMT	10873	142.9800	GBp	XLON	05003050000043589-E0DoVvbONQm120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:48:13	GMT	10622	142.9200	GBp	XLON	07003070000043748-E0DoVvbONQrF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:50:06	GMT	13244	143.0800	GBp	XLON	05003050000044044-E0DoVvbONUJu20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:51:23	GMT	14439	143.3400	GBp	XLON	07003070000044524-E0DoVvbONWIO20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:51:28	GMT	11037	143.3200	GBp	XLON	05003050000044348-E0DoVvbONWIT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:51:33	GMT	11107	143.2800	GBp	XLON	07003070000044526-E0DoVvbONWxt20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:53:05	GMT	15723	143.0800	GBp	XLON	05003050000044683-E0DoVvbONWIZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:53:06	GMT	11107	143.0200	GBp	XLON	07003070000044775-E0DoVvbONZq420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:53:06	GMT	3423	143.0600	GBp	XLON	05003050000044666-E0DoVvbONZnS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:53:06	GMT	13424	143.0600	GBp	XLON	05003050000044666-E0DoVvbONZm120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:55:34	GMT	14765	143.2400	GBp	XLON	07003070000045466-E0DoVvbONdv620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:55:37	GMT	11358	143.2200	GBp	XLON	05003050000045308-E0DoVvbONeOl20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:55:41	GMT	11358	143.1800	GBp	XLON	07003070000045439-E0DoVvbONe6q20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:56:21	GMT	7302	143.3000	GBp	XLON	05003050000045522-E0DoVvbONf8u20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:56:21	GMT	5818	143.3000	GBp	XLON	07003070000045635-E0DoVvbONf8s20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:56:21	GMT	13722	143.2800	GBp	XLON	07003070000045685-E0DoVvbONfAm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:56:42	GMT	410	143.2200	GBp	XLON	05003050000045548-E0DoVvbONfjl20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:56:42	GMT	6101	143.2200	GBp	XLON	05003050000045548-E0DoVvbONfja20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:56:42	GMT	4924	143.2200	GBp	XLON	05003050000045548-E0DoVvbONfjo20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:58:08	GMT	15989	143.0800	GBp	XLON	07003070000046204-E0DoVvbONibX20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:58:09	GMT	1256	143.0600	GBp	XLON	07003070000046179-E0DoVvbONidE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:58:09	GMT	13729	143.0600	GBp	XLON	07003070000046179-E0DoVvbONidK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:58:09	GMT	7317	143.0400	GBp	XLON	05003050000046037-E0DoVvbONidT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:58:09	GMT	1171	143.0400	GBp	XLON	05003050000046037-E0DoVvbONidn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:58:09	GMT	472	143.0400	GBp	XLON	05003050000046037-E0DoVvbONidw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:58:10	GMT	410	143.0400	GBp	XLON	05003050000046037-E0DoVvbONidr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:59:52	GMT	2796	142.8200	GBp	XLON	05003050000046359-E0DoVvbONkoV20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:59:52	GMT	5500	142.8200	GBp	XLON	05003050000046359-E0DoVvbONkoO20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 09:59:52	GMT	5500	142.8200	GBp	XLON	05003050000046359-E0DoVvbONkoT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:00:13	GMT	7181	142.8200	GBp	XLON	07003070000046606-E0DoVvbONiJh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:00:13	GMT	1788	142.8200	GBp	XLON	07003070000046606-E0DoVvbONiJq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:00:17	GMT	11497	142.7800	GBp	XLON	05003050000046436-E0DoVvbONiMc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:01:27	GMT	14726	142.8800	GBp	XLON	05003050000046736-E0DoVvbONnSS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:02:27	GMT	2101	143.0400	GBp	XLON	07003070000047027-E0DoVvbONoIX20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:02:27	GMT	7415	143.0400	GBp	XLON	07003070000047027-E0DoVvbONoIV20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:03:49	GMT	13112	143.2000	GBp	XLON	07003070000047299-E0DoVvbONqIU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:03:49	GMT	361	143.2000	GBp	XLON	07003070000047299-E0DoVvbONqIW20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:04:04	GMT	16166	143.1600	GBp	XLON	07003070000047272-E0DoVvbONr0e20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:04:04	GMT	7310	143.1400	GBp	XLON	05003050000047145-E0DoVvbONr1F20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:04:04	GMT	1155	143.1600	GBp	XLON	07003070000047272-E0DoVvbONr0I20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:04:56	GMT	1030	143.2200	GBp	XLON	07003070000047509-E0DoVvbONsiv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:04:56	GMT	1797	143.2200	GBp	XLON	07003070000047509-E0DoVvbONsir20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:04:56	GMT	1392	143.2200	GBp	XLON	07003070000047509-E0DoVvbONsIt20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:05:04	GMT	5500	143.1800	GBp	XLON	05003050000047310-E0DoVvbONsR220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:05:04	GMT	1289	143.1800	GBp	XLON	05003050000047310-E0DoVvbONsR920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:05:04	GMT	5500	143.1800	GBp	XLON	05003050000047310-E0DoVvbONsR720230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:05:53	GMT	9623	143.1400	GBp	XLON	05003050000047348-E0DoVvbONtn420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:05:53	GMT	1544	143.1400	GBp	XLON	05003050000047348-E0DoVvbONtn620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:05:53	GMT	8181	143.1200	GBp	XLON	07003070000047676-E0DoVvbONtnZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:06:41	GMT	8810	143.1200	GBp	XLON	07003070000047769-E0DoVvbONukb20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:06:41	GMT	7902	143.1200	GBp	XLON	07003070000047769-E0DoVvbONukd20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:07:10	GMT	12255	143.0800	GBp	XLON	05003050000047625-E0DoVvbONvFF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:07:10	GMT	4456	143.0400	GBp	XLON	05003050000047648-E0DoVvbONvHd20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:08:07	GMT	16001	143.1000	GBp	XLON	07003070000047996-E0DoVvbONvGD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:09:00	GMT	2618	143.0800	GBp	XLON	05003050000047817-E0DoVvbONvXdb20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:09:00	GMT	10184	143.0800	GBp	XLON	05003050000047817-E0DoVvbONvXdy20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:10:24	GMT	15309	143.1400	GBp	XLON	05003050000048061-E0DoVvbONvYbO20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:10:24	GMT	9975	143.1200	GBp	XLON	07003070000048227-E0DoVvbONvYcC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:10:55	GMT	7521	143.0600	GBp	XLON	05003050000048085-E0DoVvbONvZ8L20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:11:41	GMT	111	143.0200	GBp	XLON	07003070000048512-E0DoVvbOOOWA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:11:48	GMT	10110	143.0600	GBp	XLON	07003070000048525-E0DoVvbOOOgB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:12:06	GMT	10110	143.0200	GBp	XLON	07003070000048520-E0DoVvbOOI3Gz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:12:06	GMT	10221	143.0000	GBp	XLON	05003050000048356-E0DoVvbOOI1Ha20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:13:07	GMT	14660	142.8000	GBp	XLON	07003070000048740-E0DoVvbOOO3K20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:13:11	GMT	7619	142.7800	GBp	XLON	05003050000048565-E0DoVvbOO3BZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:13:11	GMT	1513	142.7800	GBp	XLON	05003050000048565-E0DoVvbOO3C820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:13:11	GMT	3573	142.7800	GBp	XLON	05003050000048565-E0DoVvbOO3CA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:15:04	GMT	9753	142.9600	GBp	XLON	05003050000048852-E0DoVvbOO5eM20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:15:04	GMT	13653	142.9800	GBp	XLON	07003070000049030-E0DoVvbOO5dj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:15:07	GMT	5853	142.9000	GBp	XLON	05003050000048893-E0DoVvbOO5oR20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:16:51	GMT	11004	143.0600	GBp	XLON	05003050000049183-E0DoVvbOO8d620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:16:52	GMT	390	143.0400	GBp	XLON	07003070000049345-E0DoVvbOO8hp20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:16:52	GMT	5319	143.0400	GBp	XLON	07003070000049344-E0DoVvbOO8he20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:16:52	GMT	3425	143.0400	GBp	XLON	07003070000049345-E0DoVvbOO8hg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:18:34	GMT	67	143.1200	GBp	XLON	07003070000049810-E0DoVvbOOC3920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:18:56	GMT	9418	143.1200	GBp	XLON	07003070000049810-E0DoVvbOOCVD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:18:56	GMT	9219	143.0600	GBp	XLON	05003050000049661-E0DoVvbOOCYL20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:18:56	GMT	266	143.0600	GBp	XLON	05003050000049661-E0DoVvbOOCYa20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:18:56	GMT	9485	143.1000	GBp	XLON	07003070000049799-E0DoVvbOOCX620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:20:02	GMT	370	143.0200	GBp	XLON	05003050000049955-E0DoVvbOODzE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:20:02	GMT	6896	143.0200	GBp	XLON	05003050000049955-E0DoVvbOODzA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:20:02	GMT	2026	143.0200	GBp	XLON	05003050000049955-E0DoVvbOODz620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:20:05	GMT	9855	143.0000	GBp	XLON	07003070000050079-E0DoVvbOOE5B20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:20:10	GMT	8898	142.9600	GBp	XLON	07003070000050092-E0DoVvbOOEEd20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:21:24	GMT	597	142.9000	GBp	XLON	05003050000050237-E0DoVvbOOOFhR20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:21:24	GMT	8625	142.9200	GBp	XLON	07003070000050367-E0DoVvbOOOFh320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:21:24	GMT	2095	142.9000	GBp	XLON	05003050000050237-E0DoVvbOOOFi920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:21:54	GMT	5788	142.9400	GBp	XLON	05003050000050316-E0DoVvbOOOGGF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:21:54	GMT	145	142.9400	GBp	XLON	05003050000050316-E0DoVvbOOOGGH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:21:59	GMT	8625	142.9000	GBp	XLON	07003070000050444-E0DoVvbOOGPU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:23:27	GMT	3240	142.7800	GBp	XLON	05003050000050706-E0DoVvbOOIeu20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:23:27	GMT	8911	142.8000	GBp	XLON	07003070000050757-E0DoVvbOOId420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:23:27	GMT	12152	142.8200	GBp	XLON	07003070000050775-E0DoVvbOOIcc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:25:02	GMT	3107	142.7000	GBp	XLON	05003050000051063-E0DoVvbOOkuk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:25:02	GMT	414	142.7000	GBp	XLON	05003050000051063-E0DoVvbOOkub20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:25:02	GMT	4655	142.7000	GBp	XLON	05003050000051063-E0DoVvbOOkum20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:25:02	GMT	1934	142.7000	GBp	XLON	05003050000051063-E0DoVvbOOkuh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:25:03	GMT	1073	142.6800	GBp	XLON	05003050000051038-E0DoVvbOOkys20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:25:03	GMT	2508	142.6800	GBp	XLON	05003050000051038-E0DoVvbOOkz820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:25:03	GMT	6896	142.6800	GBp	XLON	05003050000051038-E0DoVvbOOkzA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:25:03	GMT	410	142.6800	GBp	XLON	05003050000051038-E0DoVvbOOkz320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:27:04	GMT	3339	142.6000	GBp	XLON	07003070000051502-E0DoVvbOONMb20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:27:04	GMT	5500	142.6000	GBp	XLON	07003070000051502-E0DoVvbOONMv20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:28:21	GMT	392	142.9000	GBp	XLON	07003070000051806-E0DoVbVbOOPmm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:28:21	GMT	2044	142.9000	GBp	XLON	07003070000051806-E0DoVbVbOOPmz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:28:21	GMT	5498	142.9000	GBp	XLON	07003070000051806-E0DoVbVbOOPmx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:28:22	GMT	1055	142.8800	GBp	XLON	05003050000051717-E0DoVbVbOOPr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:28:22	GMT	4018	142.8800	GBp	XLON	05003050000051715-E0DoVbVbOOPqy20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:28:22	GMT	3213	142.8800	GBp	XLON	07003070000051807-E0DoVbVbOOPr020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:29:14	GMT	8727	142.8400	GBp	XLON	05003050000051701-E0DoVbVbOOPQw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:29:50	GMT	7842	142.8200	GBp	XLON	05003050000051987-E0DoVbVbOORm820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:29:54	GMT	7746	142.7400	GBp	XLON	05003050000051882-E0DoVbVbOORdo20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:29:54	GMT	8626	142.7800	GBp	XLON	07003070000052055-E0DoVbVbOORag20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:31:28	GMT	11237	142.8000	GBp	XLON	05003050000052395-E0DoVbVbOOU8D20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:31:28	GMT	6802	142.8000	GBp	XLON	05003050000052395-E0DoVbVbOOU8F20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:32:01	GMT	7183	142.7800	GBp	XLON	05003050000052396-E0DoVbVbOOUZ720230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:32:09	GMT	3260	142.7400	GBp	XLON	07003070000052524-E0DoVbVbOOUq420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:33:20	GMT	9885	142.8000	GBp	XLON	05003050000052770-E0DoVbVbOOWKp20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:34:09	GMT	7604	142.7800	GBp	XLON	07003070000052813-E0DoVbVbOOWXBR20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:34:09	GMT	7569	142.8200	GBp	XLON	07003070000052925-E0DoVbVbOOWXAF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:35:03	GMT	10318	142.7600	GBp	XLON	05003050000053052-E0DoVbVbOOWY5T20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:35:07	GMT	9581	142.7400	GBp	XLON	05003050000053018-E0DoVbVbOOWY9A20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:36:48	GMT	2212	142.7000	GBp	XLON	07003070000053388-E0DoVbVbOOWZsw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:36:48	GMT	6537	142.6800	GBp	XLON	07003070000053428-E0DoVbVbOOWZID20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:36:48	GMT	6595	142.7000	GBp	XLON	05003050000053353-E0DoVbVbOOWZsu20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:36:48	GMT	7672	142.7200	GBp	XLON	05003050000053393-E0DoVbVbOOWZsF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:38:10	GMT	8084	142.8800	GBp	XLON	07003070000053831-E0DoVbVbOOWc3K20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:38:50	GMT	7349	142.9000	GBp	XLON	07003070000053957-E0DoVbVbOOWc120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:38:53	GMT	7349	142.8600	GBp	XLON	05003050000053815-E0DoVbVbOOWd1H20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:39:54	GMT	8490	143.0400	GBp	XLON	07003070000054194-E0DoVbVbOOWeQh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:39:54	GMT	7783	143.0200	GBp	XLON	07003070000054153-E0DoVbVbOOWeRf20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:40:04	GMT	5943	142.9600	GBp	XLON	07003070000054231-E0DoVbVbOOWeSc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:41:30	GMT	1934	143.1000	GBp	XLON	05003050000054451-E0DoVbVbOOWfyV20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:41:30	GMT	5123	143.1000	GBp	XLON	05003050000054451-E0DoVbVbOOWfyA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:41:30	GMT	1934	143.1000	GBp	XLON	05003050000054451-E0DoVbVbOOWfyX20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:41:53	GMT	10373	143.0800	GBp	XLON	07003070000054459-E0DoVbVbOOWglj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:42:13	GMT	1283	143.0000	GBp	XLON	05003050000054510-E0DoVbVbOOWgYc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:42:13	GMT	101	143.0000	GBp	XLON	05003050000054510-E0DoVbVbOOWgYa20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:43:04	GMT	9168	142.8400	GBp	XLON	05003050000054706-E0DoVbVbOOWht120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:43:25	GMT	4848	142.8200	GBp	XLON	07003070000054733-E0DoVbVbOOWICE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:43:25	GMT	3614	142.8200	GBp	XLON	07003070000054733-E0DoVbVbOOWICJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:44:30	GMT	3879	142.7200	GBp	XLON	07003070000054904-E0DoVbVbOOWjtt20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:45:45	GMT	10553	142.9000	GBp	XLON	07003070000055433-E0DoVbVbOOWkOb20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:45:46	GMT	1535	142.8600	GBp	XLON	05003050000055354-E0DoVbVbOOWkIW20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:45:46	GMT	5500	142.8600	GBp	XLON	05003050000055354-E0DoVbVbOOWkIS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:45:46	GMT	3517	142.8400	GBp	XLON	07003070000055487-E0DoVbVbOOWkj620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:47:00	GMT	767	142.8800	GBp	XLON	05003050000055632-E0DoVbVbOOWm4820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:47:00	GMT	9224	142.8800	GBp	XLON	05003050000055607-E0DoVbVbOOWm3s20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:47:35	GMT	993	142.9000	GBp	XLON	07003070000055834-E0DoVbVbOOWmeR20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:47:38	GMT	3490	142.8800	GBp	XLON	05003050000055632-E0DoVbVbOOWmht20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:48:20	GMT	7548	142.8600	GBp	XLON	07003070000056044-E0DoVbVbOOWng020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:48:20	GMT	2622	142.8600	GBp	XLON	07003070000056044-E0DoVbVbOOWng620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:48:40	GMT	11865	142.8200	GBp	XLON	05003050000055922-E0DoVbVbOOWo8420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:48:40	GMT	3390	142.8000	GBp	XLON	07003070000056093-E0DoVbVbOOWo8O20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:49:41	GMT	9096	142.4000	GBp	XLON	05003050000056393-E0DoVbVbOOWoQg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:49:45	GMT	8338	142.3800	GBp	XLON	07003070000056425-E0DoVbVbOOWqTy20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:49:48	GMT	5528	142.3000	GBp	XLON	07003070000056449-E0DoVbVbOOWqB320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:51:24	GMT	8774	142.0000	GBp	XLON	07003070000057045-E0DoVbVbOOWtmz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:51:24	GMT	8043	141.9800	GBp	XLON	05003050000056968-E0DoVbVbOOWto320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:51:25	GMT	8774	141.9400	GBp	XLON	07003070000057046-E0DoVbVbOOWtz820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:53:06	GMT	7072	141.7200	GBp	XLON	05003050000057436-E0DoVbVbOOWxZ220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:54:53	GMT	7613	141.8200	GBp	XLON	05003050000058082-E0DoVbVbOOWzLZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:55:56	GMT	2105	142.0800	GBp	XLON	05003050000058397-E0DoVbVbOOWvD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:55:56	GMT	1781	142.0600	GBp	XLON	05003050000058366-E0DoVbVbOOWvDf20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:56:36	GMT	911	142.1200	GBp	XLON	07003070000058671-E0DoVvbOP1of20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:56:36	GMT	2509	142.1200	GBp	XLON	07003070000058671-E0DoVvbOP1oZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:56:36	GMT	4401	142.1200	GBp	XLON	07003070000058671-E0DoVvbOP1od20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:56:36	GMT	3489	142.1200	GBp	XLON	07003070000058671-E0DoVvbOP1ob20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:57:35	GMT	7589	142.3400	GBp	XLON	05003050000058744-E0DoVvbOP3DB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:58:36	GMT	2028	142.5200	GBp	XLON	05003050000058996-E0DoVvbOP4nD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:58:36	GMT	6299	142.5200	GBp	XLON	05003050000058996-E0DoVvbOP4nF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:58:36	GMT	9084	142.5000	GBp	XLON	05003050000058977-E0DoVvbOP4oB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:59:01	GMT	8327	142.4800	GBp	XLON	05003050000058979-E0DoVvbOP53w20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:59:41	GMT	7570	142.4000	GBp	XLON	07003070000059241-E0DoVvbOP6Aj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:59:48	GMT	2459	142.3400	GBp	XLON	05003050000059289-E0DoVvbOP6SD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:59:48	GMT	5094	142.3400	GBp	XLON	05003050000059289-E0DoVvbOP6ST20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 10:59:49	GMT	9819	142.3200	GBp	XLON	07003070000059371-E0DoVvbOP6Uf20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:00:06	GMT	10574	142.2800	GBp	XLON	05003050000059290-E0DoVvbOP6yU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:01:22	GMT	3759	142.0200	GBp	XLON	07003070000059841-E0DoVvbOP9fB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:01:22	GMT	5270	142.0200	GBp	XLON	07003070000059841-E0DoVvbOP9fG20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:01:23	GMT	9029	142.0000	GBp	XLON	05003050000059766-E0DoVvbOP9jx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:01:26	GMT	4849	141.9400	GBp	XLON	07003070000059842-E0DoVvbOP9pc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:01:26	GMT	4298	141.9400	GBp	XLON	07003070000059842-E0DoVvbOP9qg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:01:26	GMT	634	141.9400	GBp	XLON	07003070000059842-E0DoVvbOP9pm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:03:34	GMT	8754	142.1200	GBp	XLON	05003050000060156-E0DoVvbOPCin20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:03:39	GMT	968	142.0600	GBp	XLON	07003070000060244-E0DoVvbOPD6B20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:03:39	GMT	2076	142.0600	GBp	XLON	07003070000060244-E0DoVvbOPD6F20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:03:39	GMT	708	142.0600	GBp	XLON	07003070000060244-E0DoVvbOPD6H20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:04:31	GMT	6253	141.8600	GBp	XLON	07003070000060657-E0DoVvbOPEIw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:04:48	GMT	876	141.8200	GBp	XLON	05003050000060682-E0DoVvbOPEIY20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:04:48	GMT	5500	141.8200	GBp	XLON	05003050000060682-E0DoVvbOPEIY20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:04:48	GMT	3655	141.8200	GBp	XLON	05003050000060682-E0DoVvbOPEIY20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:04:49	GMT	1385	141.7600	GBp	XLON	07003070000060766-E0DoVvbOPEnW20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:06:18	GMT	2937	141.9400	GBp	XLON	07003070000061069-E0DoVvbOPH6y20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:06:21	GMT	2358	141.8800	GBp	XLON	07003070000061129-E0DoVvbOPHCP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:06:21	GMT	2576	141.8800	GBp	XLON	07003070000061070-E0DoVvbOPHCL20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:06:21	GMT	2154	141.8800	GBp	XLON	05003050000060981-E0DoVvbOPHCJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:06:21	GMT	978	141.8800	GBp	XLON	05003050000061013-E0DoVvbOPHCN20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:06:22	GMT	9779	141.8600	GBp	XLON	05003050000061051-E0DoVvbOPHDv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:08:03	GMT	11310	141.5200	GBp	XLON	07003070000061506-E0DoVvbOPJsB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:08:03	GMT	7540	141.5600	GBp	XLON	05003050000061463-E0DoVvbOPJrg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:08:16	GMT	1815	141.4400	GBp	XLON	07003070000061531-E0DoVvbOPK9F20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:08:16	GMT	3093	141.4400	GBp	XLON	07003070000061531-E0DoVvbOPK9C20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:08:16	GMT	2276	141.4400	GBp	XLON	05003050000061472-E0DoVvbOPK9A20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:09:59	GMT	7733	141.4200	GBp	XLON	07003070000061898-E0DoVvbOPNoe20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:10:04	GMT	6066	141.4000	GBp	XLON	05003050000061791-E0DoVvbOPNw120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:10:04	GMT	6186	141.3800	GBp	XLON	05003050000061813-E0DoVvbOPNwS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:10:05	GMT	3214	141.4000	GBp	XLON	05003050000061791-E0DoVvbOPNvz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:11:44	GMT	8874	141.3600	GBp	XLON	05003050000062332-E0DoVvbOPRIs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:11:44	GMT	2592	141.3400	GBp	XLON	05003050000062292-E0DoVvbOPRJQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:11:47	GMT	7022	141.3400	GBp	XLON	05003050000062292-E0DoVvbOPRMW20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:13:22	GMT	4781	141.2400	GBp	XLON	07003070000062676-E0DoVvbOPT5v20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:13:22	GMT	2951	141.2400	GBp	XLON	07003070000062676-E0DoVvbOPT6420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:13:26	GMT	9278	141.2200	GBp	XLON	05003050000062563-E0DoVvbOPTeH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:13:31	GMT	115	141.1400	GBp	XLON	05003050000062619-E0DoVvbOPTM120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:14:04	GMT	1084	141.0400	GBp	XLON	05003050000062830-E0DoVvbOPU9020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:14:04	GMT	5298	141.0400	GBp	XLON	05003050000062830-E0DoVvbOPU9220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:14:49	GMT	3655	140.8400	GBp	XLON	05003050000063043-E0DoVvbOPVMy20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:15:07	GMT	8518	140.8000	GBp	XLON	07003070000063127-E0DoVvbOPVhx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:15:07	GMT	5638	140.8400	GBp	XLON	05003050000063043-E0DoVvbOPVhD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:15:07	GMT	5421	140.7600	GBp	XLON	05003050000063106-E0DoVvbOPVjs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:16:52	GMT	8314	140.9800	GBp	XLON	07003070000063814-E0DoVvbOPYpQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:16:52	GMT	9825	140.9600	GBp	XLON	07003070000063787-E0DoVvbOPYpI20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:18:11	GMT	11872	141.1800	GBp	XLON	05003050000064084-E0DoVvbOPaDP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:18:13	GMT	9771	141.1200	GBp	XLON	05003050000064061-E0DoVvbOPaGV20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:18:14	GMT	2154	141.1000	GBP	XLON	07003070000064148-E0DoVvbOPaIC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:18:14	GMT	4536	141.1000	GBP	XLON	07003070000064125-E0DoVvbOPaIA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:20:06	GMT	8114	141.0400	GBP	XLON	05003050000064629-E0DoVvbOPcdm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:20:16	GMT	1865	141.0200	GBP	XLON	07003070000064594-E0DoVvbOPcka20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:20:16	GMT	5511	141.0200	GBP	XLON	07003070000064594-E0DoVvbOPcck20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:20:45	GMT	1373	140.9200	GBP	XLON	07003070000064839-E0DoVvbOPdYs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:20:45	GMT	5266	140.9200	GBP	XLON	07003070000064839-E0DoVvbOPdYi20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:21:32	GMT	8366	141.0200	GBP	XLON	07003070000065062-E0DoVvbOPelu20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:21:42	GMT	1934	140.9800	GBP	XLON	05003050000064986-E0DoVvbOPf320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:21:42	GMT	8714	140.9800	GBP	XLON	05003050000064986-E0DoVvbOPf3A20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:23:13	GMT	5500	141.0600	GBP	XLON	05003050000065333-E0DoVvbOPgey20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:23:13	GMT	2893	141.0600	GBP	XLON	05003050000065333-E0DoVvbOPgfs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:23:20	GMT	3181	141.0200	GBP	XLON	07003070000065374-E0DoVvbOPgij120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:23:20	GMT	5341	141.0200	GBP	XLON	07003070000065374-E0DoVvbOPgij320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:23:21	GMT	8393	140.9800	GBP	XLON	07003070000065363-E0DoVvbOPgm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:25:28	GMT	5313	141.3200	GBP	XLON	07003070000065869-E0DoVvbOPjzk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:25:28	GMT	3754	141.3200	GBP	XLON	07003070000065869-E0DoVvbOPjzi20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:25:37	GMT	11540	141.2800	GBP	XLON	05003050000065792-E0DoVvbOPkd720230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:27:10	GMT	11313	141.3400	GBP	XLON	05003050000066181-E0DoVvbOPkx120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:27:13	GMT	8702	141.3200	GBP	XLON	05003050000066172-E0DoVvbOPm3c20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:27:13	GMT	6432	141.3000	GBP	XLON	07003070000066242-E0DoVvbOPm4L20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:27:13	GMT	2498	141.3000	GBP	XLON	05003050000066173-E0DoVvbOPm4N20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:28:22	GMT	9643	141.4200	GBP	XLON	05003050000066401-E0DoVvbOPnXA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:28:22	GMT	8838	141.4200	GBP	XLON	07003070000066492-E0DoVvbOPnXC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:28:22	GMT	8036	141.3800	GBP	XLON	07003070000066482-E0DoVvbOPnZM20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:30:21	GMT	9928	141.3600	GBP	XLON	07003070000066848-E0DoVvbOPpMY20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:30:21	GMT	1934	141.3400	GBP	XLON	05003050000066746-E0DoVvbOPpNF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:30:21	GMT	3665	141.3400	GBP	XLON	05003050000066746-E0DoVvbOPpNH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:30:21	GMT	6319	141.3200	GBP	XLON	05003050000066772-E0DoVvbOPpPo20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:30:21	GMT	1317	141.3200	GBP	XLON	05003050000066772-E0DoVvbOPpPK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:30:21	GMT	1	141.3200	GBP	XLON	05003050000066772-E0DoVvbOPpPQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:30:21	GMT	2038	141.3400	GBP	XLON	05003050000066746-E0DoVvbOPpNJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:31:36	GMT	2971	141.4000	GBP	XLON	07003070000067137-E0DoVvbOPqIW20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:31:36	GMT	6801	141.4000	GBP	XLON	07003070000067137-E0DoVvbOPqIw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:31:37	GMT	9772	141.3800	GBP	XLON	05003050000067028-E0DoVvbOPqoN20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:31:38	GMT	3519	141.3600	GBP	XLON	07003070000067114-E0DoVvbOPqg620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:31:38	GMT	2495	141.3600	GBP	XLON	07003070000067114-E0DoVvbOPqg220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:33:31	GMT	7336	141.1600	GBP	XLON	07003070000068017-E0DoVvbOPt1f20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:33:53	GMT	1100	141.1400	GBP	XLON	05003050000068146-E0DoVvbOPu3w20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:33:53	GMT	6235	141.1400	GBP	XLON	07003070000068200-E0DoVvbOPu3u20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:34:30	GMT	7334	141.1200	GBP	XLON	05003050000068275-E0DoVvbOPv5020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:35:29	GMT	8652	141.1400	GBP	XLON	05003050000068456-E0DoVvbOPw1m20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:35:32	GMT	10093	141.1200	GBP	XLON	07003070000068517-E0DoVvbOPw5N20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:35:32	GMT	1705	141.1200	GBP	XLON	07003070000068517-E0DoVvbOPw5D20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:35:33	GMT	3932	141.0600	GBP	XLON	07003070000068556-E0DoVvbOPw6p20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:36:29	GMT	67	141.0000	GBP	XLON	07003070000068721-E0DoVvbOPxUX20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:36:29	GMT	2068	141.0000	GBP	XLON	07003070000068721-E0DoVvbOPxUV20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:36:29	GMT	5500	141.0000	GBP	XLON	07003070000068721-E0DoVvbOPxUR20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:36:29	GMT	4244	141.0000	GBP	XLON	07003070000068721-E0DoVvbOPxUZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:36:29	GMT	1981	141.0400	GBP	XLON	05003050000068649-E0DoVvbOPxQp20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:36:29	GMT	5938	141.0400	GBP	XLON	05003050000068649-E0DoVvbOPxQl20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:36:29	GMT	8711	141.0600	GBP	XLON	07003070000068720-E0DoVvbOPxQC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:38:21	GMT	5721	141.0200	GBP	XLON	05003050000069024-E0DoVvbOQo8X20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:38:21	GMT	1859	141.0200	GBP	XLON	07003070000069089-E0DoVvbOQo8V20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:39:03	GMT	5500	140.9200	GBP	XLON	07003070000069181-E0DoVvbOQl3P20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:39:03	GMT	1223	140.9200	GBP	XLON	07003070000069181-E0DoVvbOQl3T20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:40:01	GMT	833	140.9800	GBP	XLON	05003050000069367-E0DoVvbOQ2hx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:40:01	GMT	10883	140.9800	GBP	XLON	07003070000069367-E0DoVvbOQ2hv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:40:15	GMT	1468	140.9600	GBP	XLON	07003070000069433-E0DoVvbOQ32C20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:40:15	GMT	5500	140.9600	GBP	XLON	07003070000069433-E0DoVvbOQ32F20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:40:15	GMT	3117	140.9600	GBP	XLON	07003070000069433-E0DoVvbOQ32J20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:40:21	GMT	5835	140.9000	GBp	XLON	05003050000069424-E0DoVvbOQ3Bq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:41:32	GMT	4722	140.8800	GBp	XLON	05003050000069772-E0DoVvbOQ4gf20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:41:32	GMT	2796	140.8800	GBp	XLON	05003050000069772-E0DoVvbOQ4gd20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:41:32	GMT	3756	140.8800	GBp	XLON	05003050000069772-E0DoVvbOQ4gW20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:41:43	GMT	9539	140.8600	GBp	XLON	07003070000069842-E0DoVvbOQ4pa20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:41:44	GMT	5203	140.8200	GBp	XLON	05003050000069830-E0DoVvbOQ4vZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:43:09	GMT	3836	141.0000	GBp	XLON	05003050000070262-E0DoVvbOQ6iD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:43:09	GMT	4629	141.0000	GBp	XLON	05003050000070262-E0DoVvbOQ6iD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:43:10	GMT	8822	140.9800	GBp	XLON	07003070000070309-E0DoVvbOQ6kQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:43:10	GMT	1336	140.9800	GBp	XLON	07003070000070309-E0DoVvbOQ6kO20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:43:14	GMT	6772	140.9600	GBp	XLON	07003070000070326-E0DoVvbOQ6q620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:45:30	GMT	9276	140.9800	GBp	XLON	07003070000070752-E0DoVvbOQ9EU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:45:34	GMT	10933	140.9600	GBp	XLON	07003070000070730-E0DoVvbOQ9GZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:45:34	GMT	1717	140.9600	GBp	XLON	07003070000070730-E0DoVvbOQ9GQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:46:30	GMT	12810	141.1800	GBp	XLON	05003050000071262-E0DoVvbOQB8c20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:46:36	GMT	9150	141.1600	GBp	XLON	07003070000071283-E0DoVvbOQB8f20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:46:44	GMT	5490	141.1200	GBp	XLON	05003050000071296-E0DoVvbOQB8w20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:48:13	GMT	6476	140.9800	GBp	XLON	07003070000071697-E0DoVvbOQDhI20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:48:13	GMT	5878	140.9800	GBp	XLON	07003070000071697-E0DoVvbOQDhF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:48:47	GMT	5538	141.0000	GBp	XLON	07003070000071819-E0DoVvbOQEQz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:48:47	GMT	815	141.0000	GBp	XLON	07003070000071819-E0DoVvbOQEQx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:49:46	GMT	12422	141.1600	GBp	XLON	07003070000072234-E0DoVvbOQGF020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:49:46	GMT	9361	141.1200	GBp	XLON	05003050000072176-E0DoVvbOQGGa20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:49:46	GMT	10511	141.1400	GBp	XLON	05003050000072153-E0DoVvbOQGFw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:51:40	GMT	10982	141.0600	GBp	XLON	05003050000072598-E0DoVvbOQIB220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:51:42	GMT	10982	141.0400	GBp	XLON	05003050000072551-E0DoVvbOQIJ320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:53:10	GMT	8765	141.0800	GBp	XLON	05003050000072855-E0DoVvbOQK4Q20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:53:10	GMT	1113	141.0800	GBp	XLON	05003050000072855-E0DoVvbOQK4x20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:53:46	GMT	8653	141.2200	GBp	XLON	05003050000072933-E0DoVvbOQKom20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:53:46	GMT	1225	141.2200	GBp	XLON	05003050000072933-E0DoVvbOQKox20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:53:52	GMT	9117	141.1800	GBp	XLON	07003070000073016-E0DoVvbOQL0720230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:53:52	GMT	1065	141.1800	GBp	XLON	05003050000072935-E0DoVvbOQL0920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:55:16	GMT	9506	141.1600	GBp	XLON	07003070000073478-E0DoVvbOQNYd20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:55:18	GMT	9506	141.1400	GBp	XLON	05003050000073359-E0DoVvbOQNgD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:55:29	GMT	3177	141.0200	GBp	XLON	07003070000073531-E0DoVvbOQO5i20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:55:31	GMT	6329	141.0200	GBp	XLON	07003070000073531-E0DoVvbOQQA120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:57:10	GMT	11978	141.1200	GBp	XLON	05003050000073817-E0DoVvbOQPuw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:57:10	GMT	9214	141.1400	GBp	XLON	07003070000073925-E0DoVvbOQPuT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:57:15	GMT	6450	141.0600	GBp	XLON	07003070000074019-E0DoVvbOQQ3M20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:58:11	GMT	6253	141.0200	GBp	XLON	05003050000074159-E0DoVvbOQQRJi20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:58:44	GMT	6493	141.0200	GBp	XLON	05003050000074159-E0DoVvbOQQRs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:58:44	GMT	3860	141.0000	GBp	XLON	05003050000074147-E0DoVvbOQQRs420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:58:44	GMT	7975	141.0000	GBp	XLON	05003050000074147-E0DoVvbOQQRs620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:58:48	GMT	2731	140.9800	GBp	XLON	05003050000074207-E0DoVvbOQSO20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:59:44	GMT	13572	140.9400	GBp	XLON	05003050000074742-E0DoVvbOQQT9m20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 11:59:44	GMT	5905	140.9200	GBp	XLON	07003070000074829-E0DoVvbOQTB920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:01:40	GMT	4253	141.2600	GBp	XLON	07003070000075215-E0DoVvbOQVn220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:01:40	GMT	11260	141.2600	GBp	XLON	07003070000075215-E0DoVvbOQVn020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:01:40	GMT	7410	141.2800	GBp	XLON	07003070000075246-E0DoVvbOQVmf20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:01:40	GMT	5000	141.2800	GBp	XLON	07003070000075246-E0DoVvbOQVmd20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:02:14	GMT	4212	141.1400	GBp	XLON	05003050000075257-E0DoVvbOQWtq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:03:36	GMT	7068	141.3200	GBp	XLON	07003070000075774-E0DoVvbOQYoz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:03:36	GMT	7092	141.3200	GBp	XLON	07003070000075774-E0DoVvbOQYp520230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:03:36	GMT	10384	141.3000	GBp	XLON	07003070000075765-E0DoVvbOQYpd20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:04:44	GMT	6561	141.4000	GBp	XLON	05003050000076023-E0DoVvbOQaF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:04:46	GMT	5202	141.4000	GBp	XLON	05003050000076023-E0DoVvbOQaJA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:04:48	GMT	5476	141.3800	GBp	XLON	05003050000076007-E0DoVvbOQaPa20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:04:48	GMT	7268	141.3800	GBp	XLON	05003050000076007-E0DoVvbOQaPa20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:04:49	GMT	6862	141.3600	GBp	XLON	07003070000076111-E0DoVvbOQaSX20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:06:25	GMT	8731	141.2800	GBp	XLON	05003050000076428-E0DoVvbOQcat20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:06:25	GMT	8731	141.3000	GBp	XLON	07003070000076549-E0DoVvbOQcaM20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:08:25	GMT	14115	141.3400	GBp	XLON	07003070000077178-E0DoVvbOQfvU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:08:31	GMT	14275	141.3200	GBp	XLON	05003050000077000-E0DoVvbOQg7120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:08:32	GMT	2685	141.2600	GBp	XLON	05003050000077116-E0DoVvbOQqC520230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:10:04	GMT	2460	141.4000	GBp	XLON	07003070000077674-E0DoVvbOQIKU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:10:04	GMT	5500	141.4000	GBp	XLON	07003070000077674-E0DoVvbOQIKU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:10:04	GMT	5500	141.4000	GBp	XLON	07003070000077674-E0DoVvbOQIKU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:10:05	GMT	3657	141.3800	GBp	XLON	05003050000077554-E0DoVvbOQIP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:10:05	GMT	5500	141.3800	GBp	XLON	05003050000077554-E0DoVvbOQIP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:10:11	GMT	9157	141.3400	GBp	XLON	07003070000077675-E0DoVvbOQIXQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:11:23	GMT	8482	141.3600	GBp	XLON	07003070000077996-E0DoVvbOQK0P20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:12:16	GMT	9253	141.3400	GBp	XLON	05003050000077874-E0DoVvbOQkzP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:13:27	GMT	5038	141.4600	GBp	XLON	05003050000078390-E0DoVvbOQmE920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:13:27	GMT	5713	141.4600	GBp	XLON	05003050000078390-E0DoVvbOQmEB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:13:27	GMT	647	141.4800	GBp	XLON	07003070000078547-E0DoVvbOQmD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:13:27	GMT	11000	141.4800	GBp	XLON	07003070000078547-E0DoVvbOQmD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:14:56	GMT	19	141.4000	GBp	XLON	07003070000078939-E0DoVvbOQnuW20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:14:56	GMT	5500	141.4000	GBp	XLON	07003070000078939-E0DoVvbOQnuW20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:14:56	GMT	4896	141.4000	GBp	XLON	05003050000078819-E0DoVvbOQnuY20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:17:27	GMT	12456	141.6400	GBp	XLON	07003070000079620-E0DoVvbOQgmZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:18:38	GMT	10010	141.7800	GBp	XLON	07003070000079620-E0DoVvbOQgmZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:18:56	GMT	3850	141.8600	GBp	XLON	05003050000079961-E0DoVvbOQsX120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:19:27	GMT	6931	141.8600	GBp	XLON	05003050000080041-E0DoVvbOQsso20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:19:27	GMT	3073	141.8600	GBp	XLON	07003070000080137-E0DoVvbOQssq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:19:30	GMT	5881	141.8200	GBp	XLON	07003070000080040-E0DoVvbOQsz820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:19:35	GMT	8822	141.7800	GBp	XLON	07003070000080237-E0DoVvbOQAT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:19:35	GMT	3073	141.7800	GBp	XLON	05003050000080141-E0DoVvbOQIAV20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:20:01	GMT	5500	141.7400	GBp	XLON	05003050000080187-E0DoVvbOQtdV20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:20:01	GMT	11640	141.7200	GBp	XLON	07003070000080294-E0DoVvbOQtdE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:20:01	GMT	2872	141.7400	GBp	XLON	05003050000080187-E0DoVvbOQtdT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:20:01	GMT	582	141.7400	GBp	XLON	05003050000080187-E0DoVvbOQtdT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:20:14	GMT	1000	141.6400	GBp	XLON	07003070000080412-E0DoVvbOQQu420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:20:14	GMT	6768	141.6400	GBp	XLON	05003050000080299-E0DoVvbOQQu4420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:21:43	GMT	9077	141.5400	GBp	XLON	07003070000081075-E0DoVvbOQwsX20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:21:43	GMT	2831	141.5400	GBp	XLON	07003070000081075-E0DoVvbOQwsZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:22:23	GMT	4367	141.5400	GBp	XLON	05003050000081063-E0DoVvbOQxeX20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:23:49	GMT	2748	141.6800	GBp	XLON	07003070000081563-E0DoVvbOQZ420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:23:49	GMT	11388	141.7000	GBp	XLON	07003070000081517-E0DoVvbOQz3N20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:23:49	GMT	348	141.7000	GBp	XLON	07003070000081517-E0DoVvbOQz3K20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:23:49	GMT	11379	141.7200	GBp	XLON	05003050000081440-E0DoVvbOQz1j20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:25:29	GMT	7529	141.9600	GBp	XLON	05003050000081844-E0DoVvbOR1F20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:25:35	GMT	1934	141.9400	GBp	XLON	05003050000081815-E0DoVvbOR1Ow20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:25:35	GMT	7854	141.9400	GBp	XLON	05003050000081815-E0DoVvbOR1P420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:25:36	GMT	5270	141.9200	GBp	XLON	07003070000081935-E0DoVvbOR1Rr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:26:40	GMT	6913	142.0000	GBp	XLON	07003070000082200-E0DoVvbOR2cX20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:26:50	GMT	7604	141.9800	GBp	XLON	05003050000082063-E0DoVvbOR2mi20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:29:13	GMT	9700	142.3400	GBp	XLON	07003070000082834-E0DoVvbOR5YB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:29:13	GMT	289	142.3400	GBp	XLON	07003070000082834-E0DoVvbOR5Y920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:29:13	GMT	8452	142.3200	GBp	XLON	07003070000082822-E0DoVvbOR5YQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:29:14	GMT	4989	142.2800	GBp	XLON	05003050000082784-E0DoVvbOR5Zr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:29:55	GMT	3518	142.2200	GBp	XLON	07003070000083060-E0DoVvbOR6QI20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:29:55	GMT	7741	142.2600	GBp	XLON	07003070000082983-E0DoVvbOR6Os20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:29:56	GMT	9852	142.2800	GBp	XLON	05003050000082899-E0DoVvbOR6OI20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:31:27	GMT	1393	142.4000	GBp	XLON	05003050000083705-E0DoVvbOR9MI20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:31:27	GMT	8626	142.4000	GBp	XLON	05003050000083705-E0DoVvbOR9MI20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:32:15	GMT	4007	142.5800	GBp	XLON	07003070000083976-E0DoVvbORAm020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:33:18	GMT	4639	142.7400	GBp	XLON	05003050000084128-E0DoVvbORCqF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:33:18	GMT	2667	142.7800	GBp	XLON	07003070000084226-E0DoVvbORCpS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:33:18	GMT	157	142.7800	GBp	XLON	07003070000084226-E0DoVvbORCpN20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:33:18	GMT	5500	142.7800	GBp	XLON	07003070000084226-E0DoVvbORCpQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:33:21	GMT	2273	142.7400	GBp	XLON	05003050000084128-E0DoVvbORCu520230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:33:21	GMT	2925	142.7400	GBp	XLON	05003050000084128-E0DoVvbORCu720230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:33:22	GMT	4341	142.7000	GBp	XLON	0500305000084114-E0DoVvbORCYL20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:34:57	GMT	6725	142.6600	GBp	XLON	07003070000084530-E0DoVvbORFdv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:34:57	GMT	4125	142.6600	GBp	XLON	07003070000084530-E0DoVvbORFdy20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:35:01	GMT	2893	142.6000	GBp	XLON	07003070000084534-E0DoVvbORFh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:35:01	GMT	7956	142.6200	GBp	XLON	07003070000084497-E0DoVvbORFsA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:36:23	GMT	8996	142.3200	GBp	XLON	05003050000084699-E0DoVvbORIU520230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:36:24	GMT	7612	142.3000	GBp	XLON	07003070000084794-E0DoVvbORIUUn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:38:02	GMT	8944	142.7400	GBp	XLON	07003070000085173-E0DoVvbORL2C20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:38:02	GMT	290	142.7400	GBp	XLON	07003070000085173-E0DoVvbORL2A20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:38:06	GMT	7695	142.7200	GBp	XLON	05003050000085090-E0DoVvbORLAJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:39:47	GMT	3699	142.6000	GBp	XLON	05003050000085327-E0DoVvbORNNq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:39:47	GMT	5762	142.6000	GBp	XLON	05003050000085327-E0DoVvbORNNh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:39:49	GMT	9461	142.5800	GBp	XLON	07003070000085396-E0DoVvbORNNQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:41:25	GMT	5478	142.5600	GBp	XLON	07003070000085863-E0DoVvbORPkc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:41:30	GMT	6617	142.5600	GBp	XLON	07003070000085863-E0DoVvbORPkt20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:41:31	GMT	1352	142.4800	GBp	XLON	07003070000085864-E0DoVvbORPzc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:41:31	GMT	1900	142.5000	GBp	XLON	05003050000085798-E0DoVvbORPyc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:41:31	GMT	2604	142.5000	GBp	XLON	05003050000085797-E0DoVvbORPyY20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:41:31	GMT	2432	142.5000	GBp	XLON	07003070000085854-E0DoVvbORPya20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:41:31	GMT	11000	142.5400	GBp	XLON	05003050000085810-E0DoVvbORPwW20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:41:31	GMT	288	142.5400	GBp	XLON	05003050000085810-E0DoVvbORPwD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:43:02	GMT	9633	141.6400	GBp	XLON	07003070000086255-E0DoVvbORVcf20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:43:02	GMT	8388	141.5800	GBp	XLON	05003050000086215-E0DoVvbORVK420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:43:02	GMT	1934	141.5800	GBp	XLON	05003050000086215-E0DoVvbORVJt20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:43:02	GMT	8945	141.6600	GBp	XLON	05003050000086214-E0DoVvbORV8g20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:44:57	GMT	5456	141.2200	GBp	XLON	05003050000086864-E0DoVvbORVh9l20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:45:18	GMT	5456	141.2000	GBp	XLON	07003070000087028-E0DoVvbORi4e20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:46:05	GMT	5456	140.8000	GBp	XLON	07003070000087334-E0DoVvbORkO920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:46:48	GMT	1418	141.0400	GBp	XLON	05003050000087557-E0DoVvbORm7f20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:46:51	GMT	2223	141.0400	GBp	XLON	05003050000087557-E0DoVvbORmBe20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:46:51	GMT	2859	141.0400	GBp	XLON	05003050000087557-E0DoVvbORmBg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:46:53	GMT	6500	141.0000	GBp	XLON	07003070000087581-E0DoVvbORmGf20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:48:19	GMT	8040	141.2600	GBp	XLON	05003050000087942-E0DoVvbORp8X20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:48:19	GMT	3447	141.2600	GBp	XLON	05003050000087942-E0DoVvbORp8j20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:48:23	GMT	5367	141.2400	GBp	XLON	05003050000087909-E0DoVvbORpHE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:48:23	GMT	2838	141.2400	GBp	XLON	05003050000087909-E0DoVvbORpHC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:48:52	GMT	2602	141.3800	GBp	XLON	05003050000088047-E0DoVvbORqH720230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:48:52	GMT	2558	141.3800	GBp	XLON	07003070000088095-E0DoVvbORqH920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:50:01	GMT	9755	141.7000	GBp	XLON	07003070000088467-E0DoVvbORsZf20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:50:01	GMT	7504	141.6800	GBp	XLON	07003070000088425-E0DoVvbORsA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:50:10	GMT	3377	141.6000	GBp	XLON	05003050000088429-E0DoVvbORsvA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:51:10	GMT	2064	141.4800	GBp	XLON	07003070000088637-E0DoVvbORuZF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:52:03	GMT	6351	141.6400	GBp	XLON	07003070000089018-E0DoVvbORwVY20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:52:08	GMT	2991	141.6400	GBp	XLON	07003070000089018-E0DoVvbORwcz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:52:27	GMT	5500	141.6200	GBp	XLON	07003070000088945-E0DoVvbORx2n20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:52:27	GMT	410	141.6200	GBp	XLON	07003070000088945-E0DoVvbORx3020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:52:27	GMT	4871	141.6200	GBp	XLON	07003070000088945-E0DoVvbORx3320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:52:31	GMT	1438	141.5800	GBp	XLON	07003070000089045-E0DoVvbORxIM20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:53:30	GMT	9155	141.4800	GBp	XLON	05003050000089220-E0DoVvbORzS320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:53:30	GMT	7042	141.4600	GBp	XLON	07003070000089219-E0DoVvbORzSO20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:53:32	GMT	4225	141.4000	GBp	XLON	05003050000089196-E0DoVvbORzVr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:53:32	GMT	2818	141.3800	GBp	XLON	07003070000089254-E0DoVvbORzWJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:55:08	GMT	3124	141.2600	GBp	XLON	05003050000089453-E0DoVvbOS2zz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:55:13	GMT	5320	141.2600	GBp	XLON	05003050000089453-E0DoVvbOS2pn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:55:46	GMT	625	141.1800	GBp	XLON	05003050000089656-E0DoVvbOS47Q20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:55:46	GMT	2924	141.1800	GBp	XLON	07003070000089664-E0DoVvbOS47Q20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:55:50	GMT	1484	141.1800	GBp	XLON	05003050000089656-E0DoVvbOS4KW20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:56:38	GMT	6890	141.3600	GBp	XLON	05003050000089818-E0DoVvbOS5IE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:56:38	GMT	3306	141.3600	GBp	XLON	05003050000089818-E0DoVvbOS5IL20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:58:19	GMT	8275	141.5800	GBp	XLON	05003050000090052-E0DoVvbOS8TT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 12:58:25	GMT	11585	141.5200	GBp	XLON	07003070000090061-E0DoVvbOS8bj20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 12:59:48	GMT	2064	141.3600	GBP	XLON	07003070000090281-E0DoVvbOSAqr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 12:59:49	GMT	6211	141.3600	GBP	XLON	05003050000090266-E0DoVvbOSAqP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:00:12	GMT	6027	141.3600	GBP	XLON	05003050000090500-E0DoVvbOSBAkA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:00:12	GMT	1811	141.4000	GBP	XLON	07003070000090513-E0DoVvbOSBI820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:00:19	GMT	2113	141.3400	GBP	XLON	07003070000090504-E0DoVvbOSBvc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:00:23	GMT	1934	141.3200	GBP	XLON	07003070000090515-E0DoVvbOSBZY20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:00:23	GMT	3868	141.3200	GBP	XLON	07003070000090515-E0DoVvbOSBZW20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:00:23	GMT	2337	141.3200	GBP	XLON	07003070000090515-E0DoVvbOSBZF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:01:27	GMT	8890	141.3800	GBP	XLON	05003050000090767-E0DoVvbOSDhx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:02:14	GMT	12125	141.3600	GBP	XLON	07003070000090782-E0DoVvbOSER420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:02:15	GMT	2630	141.3200	GBP	XLON	07003070000090794-E0DoVvbOSEvS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:03:18	GMT	1368	141.3800	GBP	XLON	05003050000091176-E0DoVvbOSGmZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:03:28	GMT	8613	141.3800	GBP	XLON	05003050000091176-E0DoVvbOSGy920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:03:28	GMT	7074	141.3600	GBP	XLON	07003070000091215-E0DoVvbOSGyc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:05:01	GMT	3554	141.3000	GBP	XLON	07003070000091914-E0DoVvbOSJeH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:05:01	GMT	1411	141.3000	GBP	XLON	07003070000091874-E0DoVvbOSJdk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:05:01	GMT	8533	141.3000	GBP	XLON	07003070000091874-E0DoVvbOSJdh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:05:01	GMT	2261	141.3200	GBP	XLON	07003070000091914-E0DoVvbOSJeN20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:05:01	GMT	1600	141.3000	GBP	XLON	07003070000091914-E0DoVvbOSJeJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:05:01	GMT	985	141.3000	GBP	XLON	07003070000091874-E0DoVvbOSJdf20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:05:01	GMT	239	141.3000	GBP	XLON	07003070000091874-E0DoVvbOSJdo20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:05:01	GMT	1449	141.3200	GBP	XLON	07003070000091914-E0DoVvbOSJeP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:05:01	GMT	222	141.3200	GBP	XLON	07003070000091914-E0DoVvbOSJeL20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:06:58	GMT	8478	141.2400	GBP	XLON	05003050000092371-E0DoVvbOSNxp20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:07:01	GMT	1973	141.2200	GBP	XLON	07003070000092405-E0DoVvbOSNsb20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:07:01	GMT	5500	141.2200	GBP	XLON	07003070000092405-E0DoVvbOSNbt20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:07:18	GMT	7976	141.1800	GBP	XLON	05003050000092372-E0DoVvbOSNxf20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:08:26	GMT	5897	141.2200	GBP	XLON	05003050000092779-E0DoVvbOSSep20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:08:26	GMT	4036	141.2200	GBP	XLON	05003050000092779-E0DoVvbOSPef20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:08:31	GMT	11463	141.2000	GBP	XLON	05003050000092728-E0DoVvbOSPKj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:08:33	GMT	853	141.1800	GBP	XLON	07003070000092803-E0DoVvbOSPoX20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:08:33	GMT	652	141.1800	GBP	XLON	07003070000092803-E0DoVvbOSPoZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:08:33	GMT	2316	141.1800	GBP	XLON	07003070000092803-E0DoVvbOSPOp20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:10:01	GMT	9716	141.1800	GBP	XLON	07003070000093171-E0DoVvbOSSPi20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:12:00	GMT	10014	141.5200	GBP	XLON	05003050000093754-E0DoVvbOSVQC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:12:01	GMT	5173	141.4800	GBP	XLON	05003050000093726-E0DoVvbOSVTV20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:12:01	GMT	3172	141.4800	GBP	XLON	05003050000093726-E0DoVvbOSVTU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:13:00	GMT	6857	141.4800	GBP	XLON	05003050000093969-E0DoVvbOSWnt20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:13:02	GMT	1488	141.4800	GBP	XLON	05003050000093969-E0DoVvbOSWp120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:13:27	GMT	539	141.5800	GBP	XLON	07003070000094173-E0DoVvbOSXi20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:13:27	GMT	12435	141.5800	GBP	XLON	07003070000094173-E0DoVvbOSXi020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:13:44	GMT	6054	141.5200	GBP	XLON	05003050000094146-E0DoVvbOSXgb20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:13:44	GMT	7123	141.5600	GBP	XLON	05003050000094106-E0DoVvbOSXfs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:14:49	GMT	3070	141.1000	GBP	XLON	07003070000094542-E0DoVvbOSYy420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:15:01	GMT	5847	141.1200	GBP	XLON	07003070000094637-E0DoVvbOSZGj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:15:09	GMT	1707	141.1000	GBP	XLON	07003070000094542-E0DoVvbOSZqc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:15:09	GMT	1731	141.1000	GBP	XLON	07003070000094542-E0DoVvbOSZqj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:15:09	GMT	2716	141.1000	GBP	XLON	07003070000094542-E0DoVvbOSZqh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:15:09	GMT	3434	141.0800	GBP	XLON	05003050000094565-E0DoVvbOSZqt20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:15:09	GMT	7182	141.0800	GBP	XLON	05003050000094565-E0DoVvbOSZqr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:16:30	GMT	15	141.0800	GBP	XLON	05003050000095543-E0DoVvbOSe0Q20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:16:30	GMT	8126	141.0800	GBP	XLON	05003050000095543-E0DoVvbOSe0S20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:16:40	GMT	9172	141.0600	GBP	XLON	05003050000095524-E0DoVvbOSeJx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:16:40	GMT	1032	141.0800	GBP	XLON	05003050000095543-E0DoVvbOSeJt20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:17:17	GMT	207	140.8800	GBP	XLON	05003050000095901-E0DoVvbOSGj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:17:17	GMT	6267	140.8800	GBP	XLON	05003050000095901-E0DoVvbOSgen20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:18:09	GMT	2943	141.0400	GBP	XLON	05003050000096325-E0DoVvbOSJdm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:18:09	GMT	2438	141.0400	GBP	XLON	07003070000096371-E0DoVvbOSJfs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:18:09	GMT	11313	141.0600	GBP	XLON	05003050000096327-E0DoVvbOSJdk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:18:09	GMT	4019	141.0400	GBP	XLON	05003050000096325-E0DoVvbOSjdk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:18:11	GMT	8703	140.9800	GBP	XLON	07003070000096373-E0DoVvbOSJiy20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:19:47	GMT	8416	140.8400	GBP	XLON	05003050000096789-E0DoVvbOSnfN20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:19:47	GMT	9257	140.9000	GBP	XLON	07003070000096892-E0DoVvbOSneE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:19:47	GMT	8416	140.8800	GBP	XLON	05003050000096769-E0DoVvbOSney20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:21:24	GMT	10208	140.2200	GBP	XLON	05003050000097574-E0DoVvbOSupP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:21:39	GMT	9045	140.2600	GBP	XLON	07003070000097720-E0DoVvbOSvH820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:23:16	GMT	14666	140.4200	GBP	XLON	05003050000098203-E0DoVvbOT06c20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:23:19	GMT	410	140.3600	GBP	XLON	07003070000098235-E0DoVvbOT0FK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:23:19	GMT	1691	140.3600	GBP	XLON	07003070000098235-E0DoVvbOT0FB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:23:19	GMT	3291	140.3600	GBP	XLON	07003070000098235-E0DoVvbOT0FM20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:23:19	GMT	11531	140.3600	GBP	XLON	07003070000098235-E0DoVvbOT0FF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:25:04	GMT	9245	140.7600	GBP	XLON	07003070000098836-E0DoVvbOT4aG20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:25:04	GMT	9624	140.8000	GBP	XLON	05003050000098796-E0DoVvbOT4Z820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:25:04	GMT	6200	140.8000	GBP	XLON	05003050000098796-E0DoVvbOT4ZF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:25:04	GMT	1648	140.7600	GBP	XLON	07003070000098836-E0DoVvbOT4ah20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:25:04	GMT	410	140.7600	GBP	XLON	07003070000098836-E0DoVvbOT4aM20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:25:25	GMT	6782	140.4600	GBP	XLON	05003050000098942-E0DoVvbOT5iy20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:27:14	GMT	12224	140.5600	GBP	XLON	07003070000099559-E0DoVvbOT9aL20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:27:20	GMT	4116	140.5400	GBP	XLON	07003070000099552-E0DoVvbOT9xk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:27:20	GMT	9330	140.5400	GBP	XLON	07003070000099552-E0DoVvbOT9m220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:28:26	GMT	1511	140.7400	GBP	XLON	05003050000099904-E0DoVvbOTBon20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:28:26	GMT	20691	140.7400	GBP	XLON	05003050000099904-E0DoVvbOTBop20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:28:30	GMT	13060	140.7200	GBP	XLON	07003070000099927-E0DoVvbOTBvQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:28:34	GMT	9508	140.6800	GBP	XLON	05003050000099905-E0DoVvbOTBzz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:28:34	GMT	3552	140.6800	GBP	XLON	05003050000099905-E0DoVvbOTC0a20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:29:12	GMT	5500	140.6200	GBP	XLON	05003050000100083-E0DoVvbOTDgO20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:29:12	GMT	2069	140.6200	GBP	XLON	05003050000100083-E0DoVvbOTDgU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:29:52	GMT	14691	140.7200	GBP	XLON	05003050000100482-E0DoVvbOTF9y20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:29:55	GMT	13356	140.7000	GBP	XLON	07003070000100452-E0DoVvbOTFJi20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:29:59	GMT	410	140.6600	GBP	XLON	07003070000100417-E0DoVvbOTFsg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:29:59	GMT	1324	140.6600	GBP	XLON	07003070000100417-E0DoVvbOTFsa20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:29:59	GMT	1076	140.6600	GBP	XLON	07003070000100417-E0DoVvbOTFfs320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:29:59	GMT	410	140.6600	GBP	XLON	07003070000100417-E0DoVvbOTFfs820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:29:59	GMT	359	140.6600	GBP	XLON	07003070000100417-E0DoVvbOTFfsE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:29:59	GMT	410	140.6600	GBP	XLON	07003070000100417-E0DoVvbOTFfrz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:29:59	GMT	410	140.6600	GBP	XLON	07003070000100417-E0DoVvbOTFfsN20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:29:59	GMT	272	140.6600	GBP	XLON	07003070000100417-E0DoVvbOTFfs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:29:59	GMT	800	140.6600	GBP	XLON	07003070000100417-E0DoVvbOTFfs120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:29:59	GMT	800	140.6600	GBP	XLON	07003070000100417-E0DoVvbOTFfsI20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:29:59	GMT	1200	140.6600	GBP	XLON	07003070000100417-E0DoVvbOTFfs520230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:29:59	GMT	2965	140.6600	GBP	XLON	07003070000100417-E0DoVvbOTFfsC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:29:59	GMT	1076	140.6600	GBP	XLON	07003070000100417-E0DoVvbOTFfsk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:30:00	GMT	1843	140.6600	GBP	XLON	07003070000100417-E0DoVvbOTG5f20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:30:38	GMT	13630	140.5600	GBP	XLON	07003070000100983-E0DoVvbOTJt1p20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:30:58	GMT	1229	140.4000	GBP	XLON	07003070000101048-E0DoVvbOTLda20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:30:58	GMT	485	140.4000	GBP	XLON	07003070000101048-E0DoVvbOTLcq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:31:27	GMT	22584	140.4000	GBP	XLON	05003050000101376-E0DoVvbOTSNw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:31:45	GMT	4815	140.5200	GBP	XLON	07003070000101586-E0DoVvbOTPB920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:31:45	GMT	9787	140.5200	GBP	XLON	05003050000101543-E0DoVvbOTPB820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:31:45	GMT	1508	140.5200	GBP	XLON	07003070000101586-E0DoVvbOTPB720230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:31:46	GMT	1159	140.4800	GBP	XLON	07003070000101651-E0DoVvbOTPE720230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:31:46	GMT	16938	140.4800	GBP	XLON	05003050000101512-E0DoVvbOTPE120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:33:11	GMT	22584	140.3600	GBP	XLON	05003050000102230-E0DoVvbOTTPp20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:33:11	GMT	20702	140.3400	GBP	XLON	07003070000102268-E0DoVvbOTTpv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:33:52	GMT	13174	140.3800	GBP	XLON	05003050000102530-E0DoVvbOTWDJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:34:55	GMT	2277	140.3200	GBP	XLON	05003050000102834-E0DoVvbOTQ320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:35:00	GMT	20308	140.3200	GBP	XLON	05003050000102834-E0DoVvbOTQ3f20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:35:13	GMT	884	140.3400	GBP	XLON	07003070000103057-E0DoVvbOTayw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:35:13	GMT	14171	140.3400	GBP	XLON	07003070000103057-E0DoVvbOTaz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:35:16	GMT	18820	140.2600	GBP	XLON	05003050000103025-E0DoVvbOTbnJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:36:46	GMT	2447	140.5000	GBP	XLON	07003070000103621-E0DoVvbOTth120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:36:46	GMT	13427	140.5000	GBP	XLON	05003050000103557-E0DoVvbOTThq20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:36:46	GMT	26348	140.5200	GBP	XLON	07003070000103620-E0DoVvbOTTh1320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:36:46	GMT	3511	140.5000	GBP	XLON	05003050000103557-E0DoVvbOTTh1e20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:36:59	GMT	1934	140.4200	GBP	XLON	07003070000103695-E0DoVvbOTThq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:36:59	GMT	5500	140.4200	GBP	XLON	07003070000103695-E0DoVvbOTThi20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:36:59	GMT	1934	140.4200	GBP	XLON	07003070000103695-E0DoVvbOTTho20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:36:59	GMT	1359	140.4200	GBP	XLON	07003070000103695-E0DoVvbOTThs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:38:11	GMT	22584	140.9400	GBP	XLON	05003050000104237-E0DoVvbOTmVH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:38:11	GMT	2361	140.9200	GBP	XLON	07003070000104284-E0DoVvbOTmVn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:38:11	GMT	16459	140.9200	GBP	XLON	07003070000104284-E0DoVvbOTmVd20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:38:27	GMT	15056	140.9800	GBP	XLON	05003050000104378-E0DoVvbOTnVn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:40:09	GMT	5500	140.9800	GBP	XLON	07003070000105362-E0DoVvbOTIP920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:40:09	GMT	12914	140.9800	GBP	XLON	07003070000105362-E0DoVvbOTIPB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:40:09	GMT	1878	140.9800	GBP	XLON	07003070000105362-E0DoVvbOTIPU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:40:09	GMT	410	140.9800	GBP	XLON	07003070000105362-E0DoVvbOTIPs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:40:20	GMT	2007	141.1000	GBP	XLON	07003070000105657-E0DoVvbOTu9520230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:40:30	GMT	5500	141.1000	GBP	XLON	07003070000105657-E0DoVvbOTuZe20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:40:30	GMT	5500	141.1000	GBP	XLON	07003070000105657-E0DoVvbOTuZc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:40:30	GMT	3931	141.1000	GBP	XLON	07003070000105657-E0DoVvbOTuZk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:40:44	GMT	410	141.2200	GBP	XLON	05003050000105776-E0DoVvbOTvXA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:40:44	GMT	3764	141.2200	GBP	XLON	07003070000105830-E0DoVvbOTvXJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:40:44	GMT	6827	141.2200	GBP	XLON	05003050000105776-E0DoVvbOTvXH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:40:44	GMT	7819	141.2200	GBP	XLON	05003050000105776-E0DoVvbOTvXZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:41:32	GMT	2972	141.4600	GBP	XLON	07003070000106573-E0DoVvbOU0Zf20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:41:32	GMT	4319	141.4600	GBP	XLON	07003070000106573-E0DoVvbOU0Zd20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:41:32	GMT	410	141.4600	GBP	XLON	07003070000106573-E0DoVvbOU0Zw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:41:32	GMT	5500	141.4600	GBP	XLON	07003070000106573-E0DoVvbOU0ZQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:41:32	GMT	9383	141.4600	GBP	XLON	07003070000106573-E0DoVvbOU0ZQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:41:40	GMT	5802	141.4600	GBP	XLON	05003050000106602-E0DoVvbOU14E20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:41:40	GMT	1934	141.4600	GBP	XLON	05003050000106602-E0DoVvbOU14H20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:41:40	GMT	779	141.4600	GBP	XLON	05003050000106602-E0DoVvbOU13Z20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:41:40	GMT	3143	141.4600	GBP	XLON	05003050000106602-E0DoVvbOU14I20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:41:40	GMT	1934	141.4600	GBP	XLON	05003050000106602-E0DoVvbOU19Z20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:41:40	GMT	410	141.4200	GBP	XLON	05003050000106539-E0DoVvbOU19d20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:41:40	GMT	1934	141.4200	GBP	XLON	05003050000106539-E0DoVvbOU19Z20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:41:40	GMT	410	141.4200	GBP	XLON	05003050000106539-E0DoVvbOU19n20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:41:40	GMT	7162	141.4600	GBP	XLON	05003050000106602-E0DoVvbOU14J20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:41:41	GMT	3132	141.4200	GBP	XLON	05003050000106539-E0DoVvbOU1BC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:41:41	GMT	5500	141.4200	GBP	XLON	05003050000106539-E0DoVvbOU1B820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:41:41	GMT	5500	141.4200	GBP	XLON	05003050000106539-E0DoVvbOU1BA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:43:05	GMT	1950	141.0600	GBP	XLON	07003070000107128-E0DoVvbOU5p20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:43:05	GMT	2400	141.0600	GBP	XLON	07003070000107128-E0DoVvbOU5p20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:43:11	GMT	8488	141.0800	GBP	XLON	05003050000107137-E0DoVvbOU64U20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:43:11	GMT	5500	141.0800	GBP	XLON	05003050000107137-E0DoVvbOU64K20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:43:12	GMT	10511	141.0600	GBP	XLON	07003070000107128-E0DoVvbOU68Q20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:43:15	GMT	1765	141.0600	GBP	XLON	07003070000107128-E0DoVvbOU6Fp20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:43:15	GMT	440	141.0600	GBP	XLON	07003070000107128-E0DoVvbOU6Fn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:43:19	GMT	2217	141.0400	GBP	XLON	07003070000107222-E0DoVvbOU6Pv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:43:46	GMT	17927	141.0400	GBP	XLON	07003070000107222-E0DoVvbOU7Wf20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:45:03	GMT	11794	141.1000	GBP	XLON	07003070000107856-E0DoVvbOU64K20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:45:03	GMT	7680	141.1000	GBP	XLON	07003070000107856-E0DoVvbOUAol20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:45:23	GMT	4259	141.0600	GBP	XLON	07003070000107828-E0DoVvbOUBj520230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:45:23	GMT	16837	141.0600	GBP	XLON	07003070000107828-E0DoVvbOU64K20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:45:26	GMT	8114	141.0000	GBP	XLON	07003070000108001-E0DoVvbOUBsn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:46:24	GMT	17203	140.5800	GBP	XLON	07003070000108443-E0DoVvbOUFCH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:46:24	GMT	18581	140.5600	GBP	XLON	05003050000108417-E0DoVvbOUFCL20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:46:24	GMT	2926	140.5800	GBP	XLON	07003070000108443-E0DoVvbOUFBZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:47:53	GMT	2400	140.5200	GBP	XLON	05003050000108954-E0DoVvbOUKDM20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:47:53	GMT	1938	140.5200	GBP	XLON	05003050000108954-E0DoVvbOUKDK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:47:53	GMT	2994	140.5200	GBP	XLON	05003050000108954-E0DoVvbOUKDW20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:47:53	GMT	410	140.5200	GBP	XLON	05003050000108954-E0DoVvbOUKDT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 13:48:34	GMT	10330	140.5400	GBP	XLON	07003070000109321-E0DoVvbOUMSC20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:48:34	GMT	5500	140.5400	GBp	XLON	07003070000109321-E0DoVvbOUMS820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:48:34	GMT	1934	140.5400	GBp	XLON	07003070000109321-E0DoVvbOUMSA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:48:34	GMT	1934	140.5200	GBp	XLON	07003070000109260-E0DoVvbOUMSR20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:48:36	GMT	11842	140.5000	GBp	XLON	05003050000109347-E0DoVvbOUMcb20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:48:36	GMT	400	140.5200	GBp	XLON	07003070000109260-E0DoVvbOUMZZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:48:36	GMT	12469	140.5200	GBp	XLON	07003070000109260-E0DoVvbOUMZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:49:45	GMT	10460	140.1200	GBp	XLON	07003070000109903-E0DoVvbOUMQD120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:49:46	GMT	621	140.1200	GBp	XLON	07003070000109903-E0DoVvbOUMQlx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:49:46	GMT	400	140.1200	GBp	XLON	07003070000109903-E0DoVvbOUMQJ520230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:49:46	GMT	754	140.1200	GBp	XLON	07003070000109903-E0DoVvbOUMQlz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:49:46	GMT	152	140.1200	GBp	XLON	07003070000109903-E0DoVvbOUMQJl20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:49:47	GMT	2532	140.1200	GBp	XLON	07003070000109903-E0DoVvbOUMQNC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:49:47	GMT	4874	140.1200	GBp	XLON	07003070000109903-E0DoVvbOUMQN920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:49:48	GMT	400	140.0600	GBp	XLON	07003070000109904-E0DoVvbOUMQZ120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:49:48	GMT	1200	140.0600	GBp	XLON	07003070000109904-E0DoVvbOUMQZA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:49:48	GMT	400	140.0600	GBp	XLON	07003070000109904-E0DoVvbOUMQV520230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:49:48	GMT	2400	140.0600	GBp	XLON	07003070000109904-E0DoVvbOUMQV20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:49:48	GMT	800	140.0600	GBp	XLON	07003070000109904-E0DoVvbOUMQW120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:49:48	GMT	3532	140.0600	GBp	XLON	07003070000109904-E0DoVvbOUMQW720230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:49:48	GMT	1860	140.0600	GBp	XLON	07003070000109904-E0DoVvbOUMQW520230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:49:48	GMT	14138	140.1000	GBp	XLON	05003050000109855-E0DoVvbOUMQu20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:49:49	GMT	6374	140.0600	GBp	XLON	07003070000109904-E0DoVvbOUMQcg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:51:44	GMT	13033	140.1600	GBp	XLON	05003050000110513-E0DoVvbOUMVIE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:52:30	GMT	5500	140.2800	GBp	XLON	07003070000110817-E0DoVvbOUMY5n20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:52:30	GMT	1189	140.2800	GBp	XLON	07003070000110817-E0DoVvbOUMY5s20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:52:30	GMT	1304	140.2800	GBp	XLON	05003050000110807-E0DoVvbOUMY5r20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 13:52:30	GMT	1669	140.2800	GBp	XLON	07003070000110817-E0DoVvbOUMY5u

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:00:01	GMT	15817	142.0600	GBp	XLON	07003070000113463-E0DoVvbOV16d20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:00:01	GMT	42	142.0600	GBp	XLON	07003070000113463-E0DoVvbOV16g20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:00:14	GMT	1530	142.0600	GBp	XLON	05003050000113598-E0DoVvbOV26B20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:00:16	GMT	4575	142.0600	GBp	XLON	05003050000113598-E0DoVvbOV2An20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:00:16	GMT	1372	142.0600	GBp	XLON	05003050000113598-E0DoVvbOV2Al20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:00:28	GMT	10649	141.9400	GBp	XLON	07003070000113706-E0DoVvbOV2V20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:01:26	GMT	9896	141.6400	GBp	XLON	07003070000114071-E0DoVvbOV6OF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:01:26	GMT	1863	141.6400	GBp	XLON	07003070000114071-E0DoVvbOV6Om20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:01:29	GMT	569	141.6200	GBp	XLON	05003050000114105-E0DoVvbOV6YJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:01:29	GMT	693	141.6200	GBp	XLON	05003050000114105-E0DoVvbOV6YS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:01:29	GMT	8745	141.6200	GBp	XLON	05003050000114105-E0DoVvbOV6YQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:01:29	GMT	7632	141.6200	GBp	XLON	05003050000114105-E0DoVvbOV6YU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:01:32	GMT	5081	141.5000	GBp	XLON	05003050000114131-E0DoVvbOV6w220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:01:32	GMT	1386	141.5000	GBp	XLON	05003050000114131-E0DoVvbOV6w520230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:03:07	GMT	4669	141.2600	GBp	XLON	05003050000114663-E0DoVvbOV6Ca320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:03:07	GMT	9500	141.2600	GBp	XLON	05003050000114663-E0DoVvbOV6Ck20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:03:08	GMT	9446	141.2200	GBp	XLON	07003070000114622-E0DoVvbOV6Ccr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:03:08	GMT	14170	141.2400	GBp	XLON	07003070000114612-E0DoVvbOV6Cc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:04:56	GMT	15425	141.0400	GBp	XLON	07003070000115254-E0DoVvbOV6Je320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:05:01	GMT	5933	140.9800	GBp	XLON	05003050000115319-E0DoVvbOV6Jxq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:05:01	GMT	410	141.0000	GBp	XLON	05003050000115299-E0DoVvbOV6Jnv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:05:01	GMT	10809	141.0000	GBp	XLON	05003050000115299-E0DoVvbOV6Jnr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:05:01	GMT	6580	141.0000	GBp	XLON	05003050000115299-E0DoVvbOV6Jog20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:06:29	GMT	16764	140.3600	GBp	XLON	07003070000116011-E0DoVvbOV6Rr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:06:31	GMT	15566	140.3400	GBp	XLON	05003050000116107-E0DoVvbOV6S4320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:06:32	GMT	12909	140.2800	GBp	XLON	07003070000116012-E0DoVvbOV6SBE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:06:32	GMT	2657	140.2800	GBp	XLON	07003070000116012-E0DoVvbOV6SAN20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:08:44	GMT	10550	140.3400	GBp	XLON	05003050000116891-E0DoVvbOV6ZxS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:08:44	GMT	830	140.3800	GBp	XLON	07003070000116784-E0DoVvbOV6Zue20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:08:44	GMT	5500	140.3800	GBp	XLON	07003070000116784-E0DoVvbOV6Zub20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:08:44	GMT	4220	140.3800	GBp	XLON	05003050000116848-E0DoVvbOV6Zug20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:09:45	GMT	2762	140.2000	GBp	XLON	07003070000117271-E0DoVvbOV6dk920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:09:45	GMT	1934	140.2000	GBp	XLON	07003070000117271-E0DoVvbOV6dk120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:09:45	GMT	9915	140.2000	GBp	XLON	07003070000117271-E0DoVvbOV6dJo20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:09:45	GMT	1934	140.2000	GBp	XLON	07003070000117271-E0DoVvbOV6dJl20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:10:20	GMT	8354	140.2400	GBp	XLON	07003070000117496-E0DoVvbOV6F20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:10:21	GMT	5182	140.2400	GBp	XLON	07003070000117496-E0DoVvbOV6Ff20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:10:21	GMT	1911	140.2400	GBp	XLON	05003050000117584-E0DoVvbOV6Fv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:11:00	GMT	837	140.1600	GBp	XLON	05003050000117736-E0DoVvbOV6h1N20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:11:37	GMT	11705	140.3600	GBp	XLON	05003050000118058-E0DoVvbOV6icq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:11:37	GMT	1645	140.3600	GBp	XLON	05003050000118058-E0DoVvbOV6icX20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:11:37	GMT	11518	140.3600	GBp	XLON	05003050000118058-E0DoVvbOV6id620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:11:54	GMT	11705	140.3400	GBp	XLON	07003070000117999-E0DoVvbOV6jHH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:12:24	GMT	5604	140.2800	GBp	XLON	07003070000118287-E0DoVvbOV6kg520230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:12:24	GMT	454	140.2800	GBp	XLON	07003070000118287-E0DoVvbOV6kg320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:12:24	GMT	10658	140.2800	GBp	XLON	05003050000118364-E0DoVvbOV6kg120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:13:34	GMT	1369	140.3600	GBp	XLON	05003050000118759-E0DoVvbOV6nht20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:13:37	GMT	52	140.3600	GBp	XLON	05003050000118759-E0DoVvbOV6nu220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:13:42	GMT	16908	140.3600	GBp	XLON	05003050000118759-E0DoVvbOV6o1T20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:13:45	GMT	21662	140.3200	GBp	XLON	07003070000118665-E0DoVvbOV6o7W20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:13:45	GMT	9996	140.3000	GBp	XLON	05003050000118797-E0DoVvbOV6o8e20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:13:45	GMT	2	140.3000	GBp	XLON	05003050000118797-E0DoVvbOV6o8U20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:14:56	GMT	20105	140.5000	GBp	XLON	07003070000119336-E0DoVvbOV6qWK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:14:57	GMT	18429	140.4600	GBp	XLON	07003070000119288-E0DoVvbOV6qaf20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:14:59	GMT	15079	140.4400	GBp	XLON	05003050000119380-E0DoVvbOV6qgQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:16:25	GMT	22952	140.0400	GBp	XLON	05003050000120149-E0DoVvbOV6wcd20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:16:40	GMT	10429	140.0800	GBp	XLON	05003050000120163-E0DoVvbOV6xTK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:16:40	GMT	965	140.0800	GBp	XLON	05003050000120163-E0DoVvbOV6xTA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:16:40	GMT	410	140.0800	GBp	XLON	05003050000120163-E0DoVvbOV6xTF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:16:41	GMT	2553	140.0600	GBp	XLON	05003050000120209-E0DoVvbOV6xe220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:16:44	GMT	400	140.0600	GBp	XLON	05003050000120209-E0DoVvbOV6xSD20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:16:44	GMT	11473	140.0600	GBP	XLON	05003050000120209-E0DoVvbOVxsF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:18:11	GMT	18724	139.9800	GBP	XLON	07003070000120794-E0DoVvbOW3CP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:18:18	GMT	20425	139.9600	GBP	XLON	05003050000120887-E0DoVvbOW3Td20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:18:31	GMT	8680	139.9200	GBP	XLON	05003050000120929-E0DoVvbOW4D620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:18:31	GMT	309	139.9200	GBP	XLON	05003050000120929-E0DoVvbOW4D220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:18:31	GMT	1809	139.9200	GBP	XLON	05003050000120929-E0DoVvbOW49F20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:18:31	GMT	410	139.9200	GBP	XLON	05003050000120929-E0DoVvbOW49m20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:18:31	GMT	706	139.9200	GBP	XLON	05003050000120929-E0DoVvbOW47y20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:19:51	GMT	17166	139.8800	GBP	XLON	07003070000121746-E0DoVvbOW8ZT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:20:00	GMT	8583	139.9200	GBP	XLON	05003050000121846-E0DoVvbOW91t20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:20:00	GMT	8583	139.9200	GBP	XLON	07003070000121758-E0DoVvbOW91r20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:21:04	GMT	17166	139.9200	GBP	XLON	07003070000122134-E0DoVvbOWCoS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:21:28	GMT	5000	140.0400	GBP	XLON	07003070000122351-E0DoVvbOWE7Q20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:21:31	GMT	18101	140.0600	GBP	XLON	07003070000122368-E0DoVvbOWEiZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:21:39	GMT	13153	140.1000	GBP	XLON	05003050000122480-E0DoVvbOWEdx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:22:39	GMT	1384	140.1800	GBP	XLON	07003070000122683-E0DoVvbOWWHy20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:22:44	GMT	1707	140.1800	GBP	XLON	05003050000122744-E0DoVvbOWI0i20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:22:44	GMT	11856	140.1800	GBP	XLON	07003070000122683-E0DoVvbOWI0g20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:23:17	GMT	23132	140.2800	GBP	XLON	05003050000122955-E0DoVvbOWJhZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:23:20	GMT	11894	140.2400	GBP	XLON	07003070000122861-E0DoVvbOWK0220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:23:20	GMT	6281	140.2400	GBP	XLON	07003070000122861-E0DoVvbOWK0020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:23:38	GMT	8262	140.1800	GBP	XLON	07003070000122948-E0DoVvbOWKXK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:24:56	GMT	17717	140.1000	GBP	XLON	05003050000123419-E0DoVvbOWMvM20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:25:11	GMT	14495	140.1600	GBP	XLON	07003070000123399-E0DoVvbOWNlx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:26:36	GMT	630	140.2200	GBP	XLON	07003070000123869-E0DoVvbOWBRB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:26:37	GMT	419	140.2200	GBP	XLON	07003070000123869-E0DoVvbOWRDf20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:26:37	GMT	22603	140.2200	GBP	XLON	07003070000123869-E0DoVvbOWRDh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:27:01	GMT	410	140.3200	GBP	XLON	07003070000124082-E0DoVvbOWRyE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:27:01	GMT	419	140.3200	GBP	XLON	07003070000124082-E0DoVvbOWRyB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:27:29	GMT	5500	140.4400	GBP	XLON	05003050000124307-E0DoVvbOWTJ020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:27:29	GMT	7659	140.4400	GBP	XLON	05003050000124307-E0DoVvbOWTJ620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:27:31	GMT	4175	140.3600	GBP	XLON	05003050000124416-E0DoVvbOWTW620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:27:31	GMT	6000	140.3600	GBP	XLON	05003050000124416-E0DoVvbOWTWB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:27:36	GMT	469	140.3200	GBP	XLON	07003070000124330-E0DoVvbOWTf420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:27:36	GMT	1600	140.3200	GBP	XLON	07003070000124330-E0DoVvbOWTl20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:27:36	GMT	731	140.3200	GBP	XLON	05003050000124434-E0DoVvbOWTl620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:27:36	GMT	400	140.3200	GBP	XLON	07003070000124330-E0DoVvbOWTkr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:27:36	GMT	800	140.3200	GBP	XLON	05003050000124434-E0DoVvbOWTl920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:27:36	GMT	16	140.3200	GBP	XLON	07003070000124330-E0DoVvbOWTkh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:27:36	GMT	1200	140.3200	GBP	XLON	07003070000124330-E0DoVvbOWTWkz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:27:41	GMT	1453	140.3200	GBP	XLON	05003050000124434-E0DoVvbOWTWt720230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:27:41	GMT	1976	140.3200	GBP	XLON	07003070000124331-E0DoVvbOWTWv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:28:12	GMT	3813	140.2800	GBP	XLON	05003050000124602-E0DoVvbOWV5g20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:28:12	GMT	11000	140.2800	GBP	XLON	05003050000124602-E0DoVvbOWV5l20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:28:12	GMT	3149	140.2800	GBP	XLON	05003050000124602-E0DoVvbOWV5E20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:28:12	GMT	695	140.2800	GBP	XLON	05003050000124602-E0DoVvbOWV5R20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:28:26	GMT	7576	140.3000	GBP	XLON	05003050000124719-E0DoVvbOWViS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:28:26	GMT	7689	140.3000	GBP	XLON	05003050000124719-E0DoVvbOWViX20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:28:48	GMT	260	140.3000	GBP	XLON	07003070000124694-E0DoVvbOWWVs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:28:48	GMT	4000	140.3000	GBP	XLON	07003070000124694-E0DoVvbOWWVVS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:28:48	GMT	3858	140.3000	GBP	XLON	07003070000124694-E0DoVvbOWWVQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:28:49	GMT	8843	140.3000	GBP	XLON	07003070000124694-E0DoVvbOWWVg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:30:17	GMT	977	140.3000	GBP	XLON	07003070000125152-E0DoVvbOWaYc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:30:17	GMT	759	140.3000	GBP	XLON	07003070000125152-E0DoVvbOWaYe20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:30:17	GMT	2863	140.3200	GBP	XLON	07003070000125200-E0DoVvbOWaVS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:30:17	GMT	5500	140.3200	GBP	XLON	07003070000125200-E0DoVvbOWaVJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:30:17	GMT	11000	140.3200	GBP	XLON	07003070000125200-E0DoVvbOWaVO20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:30:26	GMT	558	140.3000	GBP	XLON	07003070000125152-E0DoVvbOWaVQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:30:26	GMT	18682	140.3000	GBP	XLON	07003070000125152-E0DoVvbOWaV20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:30:33	GMT	410	140.2000	GBP	XLON	07003070000125274-E0DoVvbOWb9f20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 14:30:33	GMT	1223	140.2000	GBP	XLON	07003070000125274-E0DoVvbOWb9j20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:30:33	GMT	8857	140.2000	GBP	XLON	07003070000125274-E0DoVvbOWb9V20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:31:34	GMT	193	140.2800	GBP	XLON	07003070000125615-E0DoVvbOWet420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:31:34	GMT	11000	140.2800	GBP	XLON	07003070000125615-E0DoVvbOWet220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:31:34	GMT	4421	140.2800	GBP	XLON	07003070000125615-E0DoVvbOWesz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:31:52	GMT	410	140.2400	GBP	XLON	05003050000125713-E0DoVvbOWfvw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:31:52	GMT	116	140.2400	GBP	XLON	05003050000125713-E0DoVvbOWfvn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:31:52	GMT	9095	140.2400	GBP	XLON	05003050000125713-E0DoVvbOWfvn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:32:23	GMT	8990	140.4200	GBP	XLON	05003050000126001-E0DoVvbOWh6m20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:32:28	GMT	1897	140.3000	GBP	XLON	05003050000126056-E0DoVvbOWhSg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:32:28	GMT	2118	140.3000	GBP	XLON	07003070000125919-E0DoVvbOWhS120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:32:28	GMT	1478	140.3000	GBP	XLON	05003050000126057-E0DoVvbOWhS220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:32:28	GMT	842	140.3000	GBP	XLON	07003070000125919-E0DoVvbOWhSx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:32:28	GMT	2268	140.3000	GBP	XLON	07003070000125919-E0DoVvbOWhSu20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:32:28	GMT	4015	140.3000	GBP	XLON	05003050000126056-E0DoVvbOWhSa20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:33:07	GMT	400	140.3400	GBP	XLON	07003070000126151-E0DoVvbOWjpr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:33:13	GMT	5500	140.3400	GBP	XLON	07003070000126151-E0DoVvbOWjzh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:33:13	GMT	3912	140.3400	GBP	XLON	07003070000126151-E0DoVvbOWjz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:33:13	GMT	11000	140.3400	GBP	XLON	07003070000126151-E0DoVvbOWjzb20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:33:13	GMT	1524	140.3400	GBP	XLON	07003070000126151-E0DoVvbOWjzj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:33:14	GMT	23931	140.3200	GBP	XLON	05003050000126287-E0DoVvbOWk4920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:33:47	GMT	1596	140.1400	GBP	XLON	07003070000126376-E0DoVvbOWlee20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:34:49	GMT	5500	140.1000	GBP	XLON	05003050000126885-E0DoVvbOWobg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:34:49	GMT	16517	140.0800	GBP	XLON	07003070000126701-E0DoVvbOWocF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:34:49	GMT	8820	140.1000	GBP	XLON	05003050000126885-E0DoVvbOWobl20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:34:49	GMT	2647	140.1000	GBP	XLON	05003050000126885-E0DoVvbOWobc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:34:49	GMT	410	140.1000	GBP	XLON	05003050000126885-E0DoVvbOWobP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:34:49	GMT	791	140.1000	GBP	XLON	05003050000126885-E0DoVvbOWobk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:36:43	GMT	22489	140.2800	GBP	XLON	05003050000127363-E0DoVvbOWwsu220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:36:43	GMT	14386	140.3000	GBP	XLON	05003050000127398-E0DoVvbOWssM20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:36:43	GMT	1934	140.3000	GBP	XLON	05003050000127398-E0DoVvbOWssj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:36:43	GMT	410	140.3000	GBP	XLON	05003050000127398-E0DoVvbOWssG20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:36:43	GMT	5802	140.3000	GBP	XLON	05003050000127398-E0DoVvbOWss920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:36:43	GMT	1934	140.3000	GBP	XLON	05003050000127398-E0DoVvbOWss720230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:38:11	GMT	1934	140.7600	GBP	XLON	05003050000127866-E0DoVvbOWwgm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:38:11	GMT	3868	140.7600	GBP	XLON	05003050000127866-E0DoVvbOWwge20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:38:11	GMT	410	140.7600	GBP	XLON	05003050000127866-E0DoVvbOWwgi20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:38:11	GMT	16320	140.7600	GBP	XLON	05003050000127866-E0DoVvbOWw920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:38:11	GMT	1934	140.7600	GBP	XLON	05003050000127866-E0DoVvbOWwgg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:38:12	GMT	3309	140.7400	GBP	XLON	07003070000127711-E0DoVvbOWwv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:38:12	GMT	15511	140.7400	GBP	XLON	07003070000127711-E0DoVvbOWwvj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:38:16	GMT	15973	140.7000	GBP	XLON	05003050000127867-E0DoVvbOWwyp20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:38:16	GMT	2847	140.7000	GBP	XLON	05003050000127867-E0DoVvbOWwyl20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:39:59	GMT	5646	140.9600	GBP	XLON	05003050000128300-E0DoVvbOX4C20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:39:59	GMT	22584	140.9600	GBP	XLON	05003050000128299-E0DoVvbOX1C220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:39:59	GMT	13175	140.9600	GBP	XLON	07003070000128164-E0DoVvbOX1Cb20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:41:36	GMT	18820	140.8200	GBP	XLON	07003070000128605-E0DoVvbOX4Y20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:42:12	GMT	5646	141.1400	GBP	XLON	07003070000128912-E0DoVvbOX7N420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:42:12	GMT	14491	141.1400	GBP	XLON	05003050000129039-E0DoVvbOX7N220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:42:33	GMT	5802	141.0400	GBP	XLON	05003050000129061-E0DoVvbOX8F20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:42:33	GMT	46	141.0400	GBP	XLON	05003050000129061-E0DoVvbOX8F120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:42:33	GMT	4460	141.0400	GBP	XLON	07003070000128961-E0DoVvbOX8Fn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:42:33	GMT	5261	141.0400	GBP	XLON	05003050000129061-E0DoVvbOX8F20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:42:33	GMT	1934	141.0400	GBP	XLON	05003050000129061-E0DoVvbOX8Fh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:43:10	GMT	20069	140.8600	GBP	XLON	05003050000129286-E0DoVvbOX9vG20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:43:10	GMT	2515	140.8600	GBP	XLON	05003050000129286-E0DoVvbOX9vC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:44:01	GMT	16562	141.2200	GBP	XLON	07003070000129361-E0DoVvbOXcxc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:44:15	GMT	7500	141.0600	GBP	XLON	05003050000129613-E0DoVvbOXDjK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:45:02	GMT	18820	141.1600	GBP	XLON	05003050000129831-E0DoVvbOXFgJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:45:03	GMT	964	141.1400	GBP	XLON	07003070000129683-E0DoVvbOXF120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:45:04	GMT	11292	141.1200	GBP	XLON	07003070000129702-E0DoVvbOXFk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:45:04	GMT	21503	141.1400	GBP	XLON	07003070000129683-E0DoVvbOXFgJ20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:45:04	GMT	3881	141.1400	GBp	XLON	07003070000129683-E0DoVvbOXFKH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:46:37	GMT	3729	141.0800	GBp	XLON	05003050000130211-E0DoVvbOXImt20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:46:37	GMT	2166	141.0800	GBp	XLON	05003050000130211-E0DoVvbOXImz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:46:37	GMT	14807	141.0800	GBp	XLON	05003050000130211-E0DoVvbOXImp20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:46:37	GMT	18820	141.1000	GBp	XLON	05003050000130270-E0DoVvbOXImc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:47:25	GMT	16938	141.1200	GBp	XLON	07003070000130383-E0DoVvbOXLKF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:48:20	GMT	13603	141.2400	GBp	XLON	07003070000130778-E0DoVvbOXNny20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:48:20	GMT	5217	141.2400	GBp	XLON	07003070000130778-E0DoVvbOXNo020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:49:08	GMT	18820	141.4000	GBp	XLON	05003050000131129-E0DoVvbOXPKx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:49:46	GMT	2258	141.7400	GBp	XLON	05003050000131393-E0DoVvbOXSSc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:49:46	GMT	3096	141.7400	GBp	XLON	07003070000131294-E0DoVvbOXSSa20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:49:46	GMT	13466	141.7400	GBp	XLON	07003070000131294-E0DoVvbOXSSW20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:49:49	GMT	20702	141.6800	GBp	XLON	05003050000131477-E0DoVvbOXT8R20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:49:49	GMT	24466	141.6600	GBp	XLON	07003070000131378-E0DoVvbOXT8q20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:49:59	GMT	11292	141.6600	GBp	XLON	05003050000131585-E0DoVvbOXTqG20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:51:33	GMT	3677	142.2200	GBp	XLON	05003050000132080-E0DoVvbOXYTz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:51:33	GMT	17025	142.2200	GBp	XLON	05003050000132080-E0DoVvbOXYSw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:51:36	GMT	7806	142.1600	GBp	XLON	05003050000132102-E0DoVvbOXYb920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:51:36	GMT	3486	142.1600	GBp	XLON	05003050000132102-E0DoVvbOXYb720230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:51:36	GMT	24466	142.1800	GBp	XLON	05003050000132067-E0DoVvbOXYa20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:53:12	GMT	12880	142.7000	GBp	XLON	05003050000132642-E0DoVvbOXD0B20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:53:12	GMT	1229	142.7000	GBp	XLON	05003050000132642-E0DoVvbOXD0320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:53:12	GMT	12239	142.7000	GBp	XLON	05003050000132642-E0DoVvbOXD0920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:53:31	GMT	11292	142.7800	GBp	XLON	07003070000132604-E0DoVvbOXdn820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:53:31	GMT	18820	142.7400	GBp	XLON	05003050000132710-E0DoVvbOXdpd20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:54:55	GMT	6795	143.2600	GBp	XLON	07003070000133125-E0DoVvbOXIS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:54:55	GMT	12025	143.2600	GBp	XLON	07003070000133125-E0DoVvbOXIS120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:54:56	GMT	14043	143.2200	GBp	XLON	05003050000133163-E0DoVvbOXiXR20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:54:56	GMT	5500	143.2200	GBp	XLON	05003050000133163-E0DoVvbOXiXa20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:54:56	GMT	749	143.2200	GBp	XLON	05003050000133163-E0DoVvbOXiX620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:54:56	GMT	410	143.2200	GBp	XLON	05003050000133163-E0DoVvbOXiXJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:55:01	GMT	16938	143.2000	GBp	XLON	05003050000133179-E0DoVvbOXihg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:56:29	GMT	267	142.5200	GBp	XLON	07003070000133648-E0DoVvbOXneO20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:56:29	GMT	5500	142.5200	GBp	XLON	07003070000133648-E0DoVvbOXneL20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:56:29	GMT	534	142.5200	GBp	XLON	07003070000133648-E0DoVvbOXneJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:56:29	GMT	11000	142.5200	GBp	XLON	07003070000133648-E0DoVvbOXneO20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:56:29	GMT	10929	142.5200	GBp	XLON	07003070000133648-E0DoVvbOXneA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:57:02	GMT	9410	142.7000	GBp	XLON	07003070000133749-E0DoVvbOXpBr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:57:31	GMT	663	142.9400	GBp	XLON	07003070000133922-E0DoVvbOXqJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:57:35	GMT	5645	142.9400	GBp	XLON	05003050000133966-E0DoVvbOXqVz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:57:35	GMT	5500	142.9400	GBp	XLON	07003070000133922-E0DoVvbOXqVv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:57:35	GMT	3144	142.9400	GBp	XLON	07003070000133922-E0DoVvbOXqVx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:57:35	GMT	1934	142.9400	GBp	XLON	07003070000133922-E0DoVvbOXqVt20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:57:35	GMT	1934	142.9400	GBp	XLON	07003070000133922-E0DoVvbOXqVr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:58:19	GMT	1934	142.9200	GBp	XLON	05003050000134114-E0DoVvbOXszk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:58:19	GMT	22530	142.9200	GBp	XLON	05003050000134114-E0DoVvbOXszm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:58:19	GMT	18821	142.9000	GBp	XLON	07003070000134057-E0DoVvbOXI0J20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:59:48	GMT	18820	143.0800	GBp	XLON	05003050000134516-E0DoVvbOXx9G20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:59:52	GMT	3710	143.0600	GBp	XLON	07003070000134473-E0DoVvbOXxJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:59:52	GMT	1934	143.0600	GBp	XLON	07003070000134473-E0DoVvbOXxJ720230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:59:54	GMT	13176	143.0400	GBp	XLON	07003070000134455-E0DoVvbOXxQ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:59:56	GMT	14284	143.0000	GBp	XLON	05003050000134517-E0DoVvbOXxZ020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:59:56	GMT	2744	143.0000	GBp	XLON	05003050000134517-E0DoVvbOXxZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 14:59:56	GMT	1792	143.0000	GBp	XLON	05003050000134517-E0DoVvbOXxYn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:01:42	GMT	18820	143.0000	GBp	XLON	07003070000135011-E0DoVvbOY2ss20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:01:46	GMT	5996	142.9800	GBp	XLON	07003070000135004-E0DoVvbOY2yP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:01:46	GMT	14706	142.9800	GBp	XLON	07003070000135004-E0DoVvbOY2xv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:02:35	GMT	4891	142.9600	GBp	XLON	07003070000135222-E0DoVvbOY56M20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:02:35	GMT	8819	142.9600	GBp	XLON	05003050000135268-E0DoVvbOY56K20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:02:35	GMT	3229	142.9600	GBp	XLON	05003050000135270-E0DoVvbOY56O20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:03:10	GMT	28230	142.7400	GBp	XLON	05003050000135503-E0DoVvbOY7Cs20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:03:10	GMT	8090	142.7200	GBp	XLON	07003070000135443-E0DoVvbOY7DC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:03:10	GMT	10730	142.7200	GBp	XLON	07003070000135443-E0DoVvbOY7D820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:03:55	GMT	9410	142.7400	GBp	XLON	05003050000135649-E0DoVvbOY8nc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:04:59	GMT	20702	142.6800	GBp	XLON	07003070000135926-E0DoVvbOYCG3G20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:05:00	GMT	24466	142.6600	GBp	XLON	07003070000135904-E0DoVvbOY6S20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:05:00	GMT	13174	142.6200	GBp	XLON	05003050000135984-E0DoVvbOYCAb20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:06:28	GMT	10124	142.7200	GBp	XLON	07003070000136294-E0DoVvbOY8e20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:06:29	GMT	410	142.7000	GBp	XLON	05003050000136368-E0DoVvbOYGCg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:06:29	GMT	127	142.6600	GBp	XLON	07003070000136295-E0DoVvbOYGDG20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:06:29	GMT	2279	142.7000	GBp	XLON	05003050000136368-E0DoVvbOYGCi20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:06:29	GMT	22457	142.6600	GBp	XLON	07003070000136294-E0DoVvbOYGDj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:06:29	GMT	1454	142.7000	GBp	XLON	05003050000136368-E0DoVvbOYGCd20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:06:29	GMT	24087	142.7000	GBp	XLON	05003050000136368-E0DoVvbOYGCj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:06:29	GMT	10578	142.7200	GBp	XLON	07003070000137132-E0DoVvbOYMIj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:08:09	GMT	11431	142.7600	GBp	XLON	05003050000136992-E0DoVvbOYL6K20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:08:09	GMT	410	142.7600	GBp	XLON	05003050000136992-E0DoVvbOYL6O20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:08:10	GMT	10270	142.7600	GBp	XLON	05003050000136992-E0DoVvbOY8s20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:08:11	GMT	1200	142.7400	GBp	XLON	07003070000136946-E0DoVvbOYLCC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:08:11	GMT	13541	142.7400	GBp	XLON	07003070000136946-E0DoVvbOYLCE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:08:27	GMT	7371	143.0000	GBp	XLON	07003070000137132-E0DoVvbOYMIj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:10:00	GMT	3868	142.6000	GBp	XLON	05003050000137564-E0DoVvbOYR3a20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:10:00	GMT	472	142.6000	GBp	XLON	05003050000137564-E0DoVvbOYR3g20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:10:00	GMT	16514	142.6000	GBp	XLON	05003050000137564-E0DoVvbOYR3W20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:10:00	GMT	1934	142.6000	GBp	XLON	05003050000137564-E0DoVvbOYR3Y20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:10:01	GMT	1461	142.5800	GBp	XLON	07003070000137501-E0DoVvbOYRBv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:10:01	GMT	3000	142.5800	GBp	XLON	07003070000137501-E0DoVvbOYRCR20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:10:14	GMT	3449	142.6400	GBp	XLON	05003050000137619-E0DoVvbOYRnE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:10:17	GMT	15289	142.5800	GBp	XLON	07003070000137501-E0DoVvbOYRx720230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:11:29	GMT	16812	142.5800	GBp	XLON	05003050000137862-E0DoVvbOYUjR20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:11:32	GMT	8694	142.5600	GBp	XLON	07003070000137829-E0DoVvbOYUuJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:11:32	GMT	19869	142.5200	GBp	XLON	05003050000137863-E0DoVvbOYUur20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:11:32	GMT	410	142.5600	GBp	XLON	07003070000137829-E0DoVvbOYUuH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:11:32	GMT	9237	142.5600	GBp	XLON	07003070000137829-E0DoVvbOYUu820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:13:08	GMT	15965	142.3200	GBp	XLON	05003050000138161-E0DoVvbOYMYm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:13:49	GMT	11974	142.3000	GBp	XLON	05003050000138264-E0DoVvbOYZxs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:13:49	GMT	11973	142.3400	GBp	XLON	05003050000138230-E0DoVvbOYZwe20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:14:55	GMT	1754	142.3200	GBp	XLON	05003050000138485-E0DoVvbOYd1K20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:14:55	GMT	1934	142.3200	GBp	XLON	05003050000138485-E0DoVvbOYd1c20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:14:55	GMT	2163	142.3200	GBp	XLON	05003050000138485-E0DoVvbOYd1Y20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:14:55	GMT	1934	142.3200	GBp	XLON	05003050000138485-E0DoVvbOYd1N20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:14:55	GMT	2702	142.3200	GBp	XLON	05003050000138485-E0DoVvbOYd1f20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:14:55	GMT	3868	142.3200	GBp	XLON	05003050000138485-E0DoVvbOYd1P20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:14:55	GMT	2547	142.3400	GBp	XLON	07003070000138502-E0DoVvbOYcwW20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:14:55	GMT	300	142.3400	GBp	XLON	07003070000138502-E0DoVvbOYcwU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:14:55	GMT	11509	142.3400	GBp	XLON	07003070000138502-E0DoVvbOYcwD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:15:03	GMT	14355	142.2200	GBp	XLON	07003070000138531-E0DoVvbOYdLD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:16:34	GMT	17632	142.3800	GBp	XLON	05003050000138815-E0DoVvbOYn3Y20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:17:07	GMT	10297	142.5200	GBp	XLON	05003050000138906-E0DoVvbOY8V20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:17:16	GMT	1457	142.5200	GBp	XLON	05003050000138906-E0DoVvbOYIRC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:18:29	GMT	21216	142.7000	GBp	XLON	07003070000139168-E0DoVvbOYkpc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:18:37	GMT	921	142.6800	GBp	XLON	05003050000139159-E0DoVvbOYkym20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:18:37	GMT	22063	142.6800	GBp	XLON	05003050000139159-E0DoVvbOYkym20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:18:37	GMT	8840	142.6600	GBp	XLON	07003070000139184-E0DoVvbOYkzg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:19:50	GMT	7968	142.4800	GBp	XLON	07003070000139449-E0DoVvbOY2A20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:19:50	GMT	15826	142.5000	GBp	XLON	05003050000139466-E0DoVvbOY2r20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:19:50	GMT	7858	142.4800	GBp	XLON	07003070000139449-E0DoVvbOY2A20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:20:52	GMT	13088	142.6800	GBp	XLON	07003070000139725-E0DoVvbOYrM820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:20:52	GMT	2738	142.6800	GBp	XLON	07003070000139725-E0DoVvbOYrMA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:21:36	GMT	6040	142.8200	GBp	XLON	07003070000139897-E0DoVvbOYsos20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:21:37	GMT	1934	142.8200	GBp	XLON	07003070000139897-E0DoVvbOYsqL20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:21:37	GMT	3743	142.8200	GBp	XLON	07003070000139897-E0DoVvbOYsqg20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:21:37	GMT	5802	142.8200	GBp	XLON	07003070000139897-E0DoVvbOYsqJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:21:37	GMT	1934	142.8200	GBp	XLON	07003070000139897-E0DoVvbOYsqT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:21:37	GMT	19454	142.8000	GBp	XLON	05003050000139882-E0DoVvbOYssK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:21:37	GMT	10474	142.7600	GBp	XLON	05003050000139899-E0DoVvbOYssw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:23:07	GMT	7043	142.7400	GBp	XLON	07003070000140217-E0DoVvbOYw9T20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:23:07	GMT	7912	142.7400	GBp	XLON	07003070000140217-E0DoVvbOYw9X20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:23:23	GMT	19033	142.7200	GBp	XLON	05003050000140228-E0DoVvbOYx8h20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:23:23	GMT	6797	142.6800	GBp	XLON	07003070000140253-E0DoVvbOYxD020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:24:55	GMT	10696	142.8000	GBp	XLON	07003070000140617-E0DoVvbOZ1x20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:25:05	GMT	10075	142.7800	GBp	XLON	05003050000140626-E0DoVvbOZ2TC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:25:05	GMT	7362	142.8000	GBp	XLON	07003070000140617-E0DoVvbOZ2S620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:25:05	GMT	3515	142.8200	GBp	XLON	07003070000140629-E0DoVvbOZ2RX20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:25:39	GMT	3497	142.8000	GBp	XLON	07003070000140779-E0DoVvbOZ3wq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:25:39	GMT	6529	142.8000	GBp	XLON	05003050000140828-E0DoVvbOZ6420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:26:29	GMT	16651	142.7400	GBp	XLON	07003070000141038-E0DoVvbOZ6Z720230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:26:39	GMT	20814	142.7200	GBp	XLON	05003050000141107-E0DoVvbOZ6nU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:26:39	GMT	4163	142.6800	GBp	XLON	07003070000141070-E0DoVvbOZ6420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:28:08	GMT	20273	142.4400	GBp	XLON	07003070000141355-E0DoVvbOZ9jH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:28:17	GMT	9460	142.4600	GBp	XLON	07003070000141383-E0DoVvbOZ7a20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:30:02	GMT	1898	142.5600	GBp	XLON	05003050000141794-E0DoVvbOZ7m20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:30:02	GMT	4000	142.5600	GBp	XLON	05003050000141794-E0DoVvbOZD7o20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:30:02	GMT	4000	142.5600	GBp	XLON	05003050000141794-E0DoVvbOZD7q20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:30:02	GMT	6000	142.5600	GBp	XLON	05003050000141794-E0DoVvbOZD8820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:30:06	GMT	2810	142.5600	GBp	XLON	05003050000141794-E0DoVvbOZDMv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:30:10	GMT	18708	142.5200	GBp	XLON	05003050000141757-E0DoVvbOZDVx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:30:10	GMT	1180	142.5000	GBp	XLON	07003070000141681-E0DoVvbOZDXE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:30:10	GMT	9632	142.5000	GBp	XLON	07003070000141681-E0DoVvbOZDXK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:30:10	GMT	1660	142.5000	GBp	XLON	07003070000141724-E0DoVvbOZDXM20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:31:27	GMT	14904	142.3000	GBp	XLON	07003070000142018-E0DoVvbOZDGH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:31:32	GMT	6740	142.2800	GBp	XLON	05003050000142086-E0DoVvbOZGpG20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:31:32	GMT	9519	142.2800	GBp	XLON	05003050000142086-E0DoVvbOZGpE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:31:51	GMT	9484	142.2000	GBp	XLON	05003050000142131-E0DoVvbOZJH020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:33:16	GMT	15947	142.0000	GBp	XLON	05003050000142416-E0DoVvbOZKcU20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:33:35	GMT	13289	141.9800	GBp	XLON	05003050000142395-E0DoVvbOZL8o20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:33:37	GMT	3868	141.9200	GBp	XLON	07003070000142417-E0DoVvbOZLFy20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:33:37	GMT	5500	141.9200	GBp	XLON	07003070000142417-E0DoVvbOZLfk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:33:37	GMT	1263	141.9200	GBp	XLON	07003070000142417-E0DoVvbOZLG020230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:34:51	GMT	14445	141.8000	GBp	XLON	07003070000142700-E0DoVvbOZNCu20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:35:15	GMT	2000	141.7800	GBp	XLON	07003070000142691-E0DoVvbOZOH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:35:15	GMT	340	141.7800	GBp	XLON	07003070000142691-E0DoVvbOZOIF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:35:34	GMT	530	141.8200	GBp	XLON	07003070000142804-E0DoVvbOZOsc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:35:34	GMT	410	141.8200	GBp	XLON	07003070000142804-E0DoVvbOZOsj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:35:34	GMT	4000	141.8200	GBp	XLON	07003070000142804-E0DoVvbOZOIT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:35:34	GMT	6878	141.8200	GBp	XLON	07003070000142804-E0DoVvbOZOIV20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:35:34	GMT	1500	141.7800	GBp	XLON	05003050000142895-E0DoVvbOZOQu20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:35:36	GMT	3793	141.7800	GBp	XLON	05003050000142895-E0DoVvbOZOze20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:35:36	GMT	5500	141.7800	GBp	XLON	05003050000142895-E0DoVvbOZOZ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:36:31	GMT	15644	141.9000	GBp	XLON	05003050000143105-E0DoVvbOZQh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:36:44	GMT	7655	141.8600	GBp	XLON	07003070000143000-E0DoVvbOZRcs20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:36:45	GMT	10430	141.8400	GBp	XLON	05003050000143119-E0DoVvbOZRlc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:36:45	GMT	5382	141.8600	GBp	XLON	07003070000143000-E0DoVvbOZRHT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:38:30	GMT	13804	142.2400	GBp	XLON	07003070000143445-E0DoVvbOZVkk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:38:30	GMT	7142	142.1800	GBp	XLON	05003050000143545-E0DoVvbOZVlq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:38:30	GMT	5491	142.2200	GBp	XLON	07003070000143444-E0DoVvbOZVl320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:38:30	GMT	1779	142.2400	GBp	XLON	07003070000143445-E0DoVvbOZVkv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:38:30	GMT	7495	142.2200	GBp	XLON	07003070000143444-E0DoVvbOZVlq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:38:30	GMT	6494	142.1800	GBp	XLON	05003050000143546-E0DoVvbOZVlq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:40:17	GMT	14795	142.3000	GBp	XLON	05003050000143885-E0DoVvbOZVl20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:41:35	GMT	25785	142.6400	GBp	XLON	07003070000144007-E0DoVvbOZbtG20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:42:57	GMT	3000	142.8600	GBp	XLON	07003070000144321-E0DoVvbOZf0u20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:42:57	GMT	1105	142.8600	GBp	XLON	07003070000144321-E0DoVvbOZf0q20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:42:57	GMT	7928	142.8600	GBP	XLON	07003070000144321-E0DoVvbOZf0x20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:03	GMT	3306	142.7800	GBP	XLON	07003070000144350-E0DoVvbOZfKd20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:04	GMT	410	142.7800	GBP	XLON	07003070000144350-E0DoVvbOZfR920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:04	GMT	2902	142.7800	GBP	XLON	07003070000144350-E0DoVvbOZfRD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:04	GMT	8424	142.7800	GBP	XLON	07003070000144351-E0DoVvbOZfRH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:04	GMT	1117	142.7800	GBP	XLON	05003050000144474-E0DoVvbOZfRF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:24	GMT	400	142.7800	GBP	XLON	05003050000144542-E0DoVvbOZg8e20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:24	GMT	14353	142.8200	GBP	XLON	07003070000144450-E0DoVvbOZg7j20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:24	GMT	800	142.7800	GBP	XLON	05003050000144542-E0DoVvbOZg9O20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:24	GMT	2400	142.7800	GBP	XLON	05003050000144542-E0DoVvbOZg9K20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:24	GMT	4507	142.7800	GBP	XLON	05003050000144542-E0DoVvbOZg9620230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:24	GMT	410	142.7800	GBP	XLON	05003050000144542-E0DoVvbOZg9M20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:24	GMT	231	142.7800	GBP	XLON	05003050000144542-E0DoVvbOZg9K20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:24	GMT	1600	142.7800	GBP	XLON	05003050000144542-E0DoVvbOZg9a20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:24	GMT	410	142.7800	GBP	XLON	05003050000144542-E0DoVvbOZg9c20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:24	GMT	400	142.7800	GBP	XLON	05003050000144542-E0DoVvbOZg8m20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:24	GMT	5500	142.7800	GBP	XLON	05003050000144542-E0DoVvbOZg9T20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:24	GMT	800	142.7800	GBP	XLON	05003050000144542-E0DoVvbOZg9F20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:24	GMT	1200	142.7800	GBP	XLON	05003050000144542-E0DoVvbOZg9V20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:24	GMT	2254	142.7600	GBP	XLON	05003050000144570-E0DoVvbOZgB420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:24	GMT	400	142.7600	GBP	XLON	05003050000144570-E0DoVvbOZgB120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:43:24	GMT	7394	142.7600	GBP	XLON	05003050000144570-E0DoVvbOZgBR20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:45:02	GMT	19187	142.7200	GBP	XLON	05003050000144869-E0DoVvbOZjYg20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:45:06	GMT	54	142.6600	GBP	XLON	07003070000144762-E0DoVvbOZjla20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:45:06	GMT	9274	142.6800	GBP	XLON	07003070000144722-E0DoVvbOZjhp20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:45:06	GMT	12280	142.6600	GBP	XLON	07003070000144762-E0DoVvbOZjhV20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:45:06	GMT	5802	142.6800	GBP	XLON	07003070000144722-E0DoVvbOZjhr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:46:41	GMT	11035	142.6400	GBP	XLON	07003070000145108-E0DoVvbOZnNE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:46:41	GMT	3606	142.6400	GBP	XLON	07003070000145108-E0DoVvbOZnNL20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:46:41	GMT	2790	142.6400	GBP	XLON	07003070000145108-E0DoVvbOZnJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:47:01	GMT	6655	142.6000	GBP	XLON	07003070000145096-E0DoVvbOZnOh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:47:31	GMT	1224	142.6400	GBP	XLON	07003070000145216-E0DoVvbOZou220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:47:59	GMT	1934	142.5800	GBP	XLON	05003050000145376-E0DoVvbOZpX220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:47:59	GMT	1934	142.5800	GBP	XLON	05003050000145376-E0DoVvbOZpX420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:47:59	GMT	724	142.5800	GBP	XLON	05003050000145376-E0DoVvbOZpXG20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:47:59	GMT	410	142.5800	GBP	XLON	05003050000145376-E0DoVvbOZpX920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:48:32	GMT	10000	142.6800	GBP	XLON	05003050000145593-E0DoVvbOZqB20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:48:45	GMT	4556	142.7000	GBP	XLON	07003070000144509-E0DoVvbOZrA820230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:48:52	GMT	5467	142.6800	GBP	XLON	07003070000145492-E0DoVvbOZrNp20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:49:05	GMT	18923	142.6600	GBP	XLON	05003050000145557-E0DoVvbOZrJa20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:49:51	GMT	16553	142.7200	GBP	XLON	05003050000145884-E0DoVvbOZssk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:50:02	GMT	2890	142.8200	GBP	XLON	05003050000145935-E0DoVvbOZu3Y20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:50:02	GMT	3000	142.8200	GBP	XLON	05003050000145935-E0DoVvbOZu3a20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:50:02	GMT	7243	142.8200	GBP	XLON	05003050000145935-E0DoVvbOZu3m20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:50:02	GMT	410	142.8200	GBP	XLON	05003050000145935-E0DoVvbOZu3i20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:51:29	GMT	22631	142.9800	GBP	XLON	07003070000144630-E0DoVvbOZxBo20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:51:37	GMT	8866	142.9600	GBP	XLON	05003050000146467-E0DoVvbOZxvi20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:51:37	GMT	1751	142.9800	GBP	XLON	07003070000146340-E0DoVvbOZxVG20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:51:37	GMT	456	142.9600	GBP	XLON	05003050000146467-E0DoVvbOZxW120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:51:37	GMT	5388	142.9600	GBP	XLON	05003050000146467-E0DoVvbOZxW320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:51:37	GMT	11414	142.9600	GBP	XLON	05003050000146467-E0DoVvbOZxVy20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:53:12	GMT	1450	143.1000	GBP	XLON	05003050000146919-E0DoVvbOaTr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:53:12	GMT	23363	143.1000	GBP	XLON	05003050000146919-E0DoVvbOa0UK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:53:20	GMT	3164	143.0800	GBP	XLON	07003070000146804-E0DoVvbOa0op20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:53:20	GMT	10808	143.0800	GBP	XLON	07003070000146804-E0DoVvbOa0os20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:53:20	GMT	467	143.1000	GBP	XLON	05003050000146919-E0DoVvbOa0mm20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:53:20	GMT	3408	143.0800	GBP	XLON	07003070000146804-E0DoVvbOa0on20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:54:43	GMT	4740	143.0200	GBP	XLON	05003050000147305-E0DoVvbOa3MM20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:54:55	GMT	17887	142.9800	GBP	XLON	05003050000147355-E0DoVvbOa3kr20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:54:55	GMT	19377	143.0000	GBP	XLON	05003050000147361-E0DoVvbOa3ja20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:56:36	GMT	20982	143.0800	GBP	XLON	07003070000147629-E0DoVvbOa7B320230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:56:37	GMT	16140	143.0200	GBP	XLON	05003050000147743-E0DoVvbOa7EJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:56:37	GMT	16140	143.0400	GBP	XLON	05003050000147713-E0DoVvbOa7Dn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:58:30	GMT	18672	142.9000	GBP	XLON	07003070000148089-E0DoVvbOaAn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:58:30	GMT	8043	142.8800	GBP	XLON	07003070000148090-E0DoVvbOaAni20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 15:58:30	GMT	8618	142.8800	GBP	XLON	05003050000148201-E0DoVvbOaAng20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:00:00	GMT	6655	142.9000	GBP	XLON	07003070000148757-E0DoVvbOaEYR20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:00:00	GMT	17817	142.9200	GBP	XLON	05003050000148873-E0DoVvbOaEY420230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:00:00	GMT	11162	142.9000	GBP	XLON	07003070000148757-E0DoVvbOaEYT20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:00:04	GMT	8263	142.8800	GBP	XLON	07003070000148774-E0DoVvbOaEx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:00:05	GMT	410	142.8800	GBP	XLON	07003070000148774-E0DoVvbOaEes20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:00:05	GMT	5904	142.8800	GBP	XLON	07003070000148774-E0DoVvbOaEel20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:01:56	GMT	5000	142.9000	GBP	XLON	05003050000149488-E0DoVvbOaHVS20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:01:57	GMT	5600	142.8800	GBP	XLON	05003050000149450-E0DoVvbOaHWj20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:01:57	GMT	12000	142.8800	GBP	XLON	05003050000149450-E0DoVvbOaHWo20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:01:57	GMT	125	142.9000	GBP	XLON	05003050000149488-E0DoVvbOaHv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:01:57	GMT	925	142.9000	GBP	XLON	05003050000149488-E0DoVvbOaHvq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:01:57	GMT	25	142.9000	GBP	XLON	05003050000149488-E0DoVvbOaHvz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:01:57	GMT	965	142.9000	GBP	XLON	05003050000149488-E0DoVvbOaHv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:01:57	GMT	1325	142.9000	GBP	XLON	05003050000149488-E0DoVvbOaHv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:01:57	GMT	3600	142.9000	GBP	XLON	05003050000149488-E0DoVvbOaHWP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:01:57	GMT	4659	142.9000	GBP	XLON	05003050000149488-E0DoVvbOaHWR20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:01:57	GMT	410	142.9000	GBP	XLON	05003050000149488-E0DoVvbOaHwL20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:01:57	GMT	400	142.9000	GBP	XLON	05003050000149488-E0DoVvbOaHwN20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:01:57	GMT	3600	142.9000	GBP	XLON	05003050000149488-E0DoVvbOaHw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:01:57	GMT	400	142.9000	GBP	XLON	05003050000149488-E0DoVvbOaHwG20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:01:57	GMT	400	142.8800	GBP	XLON	05003050000149450-E0DoVvbOaHwN20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:01:57	GMT	1325	142.8800	GBP	XLON	05003050000149450-E0DoVvbOaHw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:01:57	GMT	400	142.8800	GBP	XLON	05003050000149450-E0DoVvbOaHwL20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:01:57	GMT	1325	142.9000	GBP	XLON	05003050000149488-E0DoVvbOaHv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:02:32	GMT	3339	142.8600	GBP	XLON	05003050000149634-E0DoVvbOalnH20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:03:14	GMT	624	142.8800	GBP	XLON	07003070000149866-E0DoVvbOaQJl20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:03:19	GMT	6814	142.8600	GBP	XLON	07003070000149867-E0DoVvbOaKaF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:03:19	GMT	10598	142.8600	GBP	XLON	05003050000149966-E0DoVvbOaKaD20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:03:23	GMT	15140	142.8200	GBP	XLON	05003050000149997-E0DoVvbOaKim20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:03:39	GMT	1052	142.6800	GBP	XLON	05003050000150129-E0DoVvbOaLZx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:03:39	GMT	410	142.6800	GBP	XLON	05003050000150129-E0DoVvbOaLZv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:03:39	GMT	1200	142.6800	GBP	XLON	05003050000150129-E0DoVvbOaLZq20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:03:39	GMT	148	142.6800	GBP	XLON	05003050000150129-E0DoVvbOaLZz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:03:39	GMT	1200	142.6800	GBP	XLON	05003050000150129-E0DoVvbOaLa120230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:03:39	GMT	1200	142.6800	GBP	XLON	05003050000150129-E0DoVvbOaLa320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:03:40	GMT	2064	142.6800	GBP	XLON	05003050000150129-E0DoVvbOaLcJ20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:03:40	GMT	4970	142.6800	GBP	XLON	05003050000150129-E0DoVvbOaLcV20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:04:58	GMT	22967	142.8600	GBP	XLON	05003050000150538-E0DoVvbOaRxp20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:05:04	GMT	18373	142.8400	GBP	XLON	05003050000150526-E0DoVvbOaOum20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:05:17	GMT	3023	142.7600	GBP	XLON	05003050000150578-E0DoVvbOaOzw20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:05:17	GMT	1570	142.7600	GBP	XLON	05003050000150578-E0DoVvbOaOzk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:06:41	GMT	224	142.7600	GBP	XLON	07003070000150801-E0DoVvbOaREC20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:06:41	GMT	180	142.7600	GBP	XLON	07003070000150801-E0DoVvbOaREA20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:06:41	GMT	5000	142.7600	GBP	XLON	07003070000150801-E0DoVvbOaREE20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:06:42	GMT	10082	142.7400	GBP	XLON	05003050000150872-E0DoVvbOaRHa20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:06:42	GMT	8508	142.7400	GBP	XLON	05003050000150872-E0DoVvbOaRHc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:06:46	GMT	6000	142.7200	GBP	XLON	05003050000150896-E0DoVvbOaRpx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:06:46	GMT	1600	142.7200	GBP	XLON	05003050000150896-E0DoVvbOaRq220230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:06:46	GMT	570	142.7200	GBP	XLON	05003050000150896-E0DoVvbOaRR920230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:06:46	GMT	775	142.7200	GBP	XLON	05003050000150896-E0DoVvbOaRR320230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:06:46	GMT	2400	142.7200	GBP	XLON	05003050000150896-E0DoVvbOaRPz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:06:46	GMT	1049	142.7200	GBP	XLON	05003050000150896-E0DoVvbOaRPv20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:08:10	GMT	22980	142.6000	GBP	XLON	07003070000151062-E0DoVvbOaVxK20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:08:42	GMT	410	142.6200	GBP	XLON	05003050000151274-E0DoVvbOaVKh20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:08:42	GMT	5252	142.6200	GBP	XLON	05003050000151274-E0DoVvbOaVKd20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	16-Mar-2023 16:08:42	GMT	10765	142.6200	GBP	XLON	05003050000151274-E0DoVvbOaVKK20230316

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:09:59	GMT	11863	142.5000	GBp	XLON	05003050000151604-E0DoVvbOaYcP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:09:59	GMT	12322	142.5000	GBp	XLON	05003050000151604-E0DoVvbOaYcN20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:09:59	GMT	1447	142.5000	GBp	XLON	05003050000151604-E0DoVvbOaYcL20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:09:59	GMT	8615	142.4800	GBp	XLON	05003050000151573-E0DoVvbOaYca20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:10:22	GMT	918	142.5200	GBp	XLON	05003050000151678-E0DoVvbOaZNG20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:10:22	GMT	680	142.5200	GBp	XLON	05003050000151678-E0DoVvbOaZNR20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:10:22	GMT	475	142.5200	GBp	XLON	05003050000151678-E0DoVvbOaZNV20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:10:22	GMT	1320	142.5200	GBp	XLON	05003050000151678-E0DoVvbOaZNP20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:11:44	GMT	20702	142.5200	GBp	XLON	05003050000152022-E0DoVvbOabGL20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:11:45	GMT	20703	142.5000	GBp	XLON	05003050000151996-E0DoVvbOabHx20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:11:48	GMT	16937	142.4600	GBp	XLON	07003070000151928-E0DoVvbOabXF20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:13:10	GMT	22584	142.4200	GBp	XLON	05003050000152411-E0DoVvbOaewG20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:13:10	GMT	10806	142.4200	GBp	XLON	07003070000152337-E0DoVvbOaewI20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:13:10	GMT	400	142.4200	GBp	XLON	07003070000152337-E0DoVvbOaewa20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:13:10	GMT	2288	142.4200	GBp	XLON	07003070000152337-E0DoVvbOaewX20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:13:12	GMT	7208	142.4200	GBp	XLON	07003070000152337-E0DoVvbOaewL20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:15:00	GMT	2261	142.6000	GBp	XLON	05003050000153108-E0DoVvbOai7M20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:15:00	GMT	847	142.6000	GBp	XLON	05003050000153108-E0DoVvbOai7O20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:15:00	GMT	2321	142.6000	GBp	XLON	05003050000153108-E0DoVvbOai7Q20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:15:01	GMT	17190	142.5600	GBp	XLON	07003070000152961-E0DoVvbOaiBc20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:15:03	GMT	14064	142.5400	GBp	XLON	07003070000153061-E0DoVvbOaiHX20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:16:41	GMT	8290	142.6000	GBp	XLON	05003050000153700-E0DoVvbOakiN20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:16:41	GMT	9119	142.6000	GBp	XLON	07003070000153660-E0DoVvbOakiL20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:17:25	GMT	1	142.4200	GBp	XLON	07003070000153975-E0DoVvbOaiV520230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:17:25	GMT	7461	142.4200	GBp	XLON	07003070000153975-E0DoVvbOaiuz20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:18:17	GMT	3648	142.4200	GBp	XLON	07003070000154217-E0DoVvbOanH720230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:18:51	GMT	364	142.4400	GBp	XLON	07003070000154435-E0DoVvbOanqp20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:18:51	GMT	870	142.4400	GBp	XLON	07003070000154435-E0DoVvbOanqk20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:18:51	GMT	470	142.4400	GBp	XLON	07003070000154435-E0DoVvbOanqi20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:18:51	GMT	10	142.4400	GBp	XLON	07003070000154435-E0DoVvbOanqe20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:18:51	GMT	1270	142.4400	GBp	XLON	07003070000154435-E0DoVvbOanqn20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:18:55	GMT	750	142.4600	GBp	XLON	07003070000154456-E0DoVvbOanwN20230316
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	16-Mar-2023 16:18:55	GMT	5000	142.4600	GBp	XLON	07003070000154456-E0DoVvbOanwL20230316