

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	JPM5GB2L	14-Apr-2023 08:03:20	BST	5447	153.7800	Gbp	XLON	05020500000002306-E0E9VsSlcCG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:03:20	BST	16130	153.6800	Gbp	XLON	05020500000002278-E0E9VsSlcCDJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:03:20	BST	12000	153.7800	Gbp	XLON	05020500000002306-E0E9VsSlcCG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:03:55	BST	3849	153.6600	Gbp	XLON	07020700000002323-E0E9VsSlcCpJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:03:55	BST	9592	153.6600	Gbp	XLON	07020700000002323-E0E9VsSlcCpJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:04:06	BST	3218	153.5800	Gbp	XLON	05020500000002376-E0E9VsSlcD6J20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:04:06	BST	10223	153.5800	Gbp	XLON	05020500000002376-E0E9VsSlcD6J20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:04:35	BST	11151	153.6400	Gbp	XLON	07020700000002671-E0E9VsSlcD0J20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:04:49	BST	11670	153.6400	Gbp	XLON	05020500000002788-E0E9VsSlcDwG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:04:50	BST	6958	153.6000	Gbp	XLON	07020700000002799-E0E9VsSlcD6J20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:05:01	BST	4712	153.5000	Gbp	XLON	05020500000002827-E0E9VsSlcEDJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:05:21	BST	8820	153.4600	Gbp	XLON	07020700000003006-E0E9VsSlcFBJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:05:21	BST	5751	153.4600	Gbp	XLON	07020700000003006-E0E9VsSlcFBJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:05:21	BST	424	153.4600	Gbp	XLON	07020700000003006-E0E9VsSlcF5620230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:05:21	BST	866	153.4600	Gbp	XLON	07020700000003006-E0E9VsSlcF5K20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:05:29	BST	2574	153.4200	Gbp	XLON	07020700000002997-E0E9VsSlcF20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:05:29	BST	9602	153.4000	Gbp	XLON	05020500000002975-E0E9VsSlcF1Q20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:05:29	BST	6000	153.4200	Gbp	XLON	07020700000002984-E0E9VsSlcFPM20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:05:29	BST	2125	153.4200	Gbp	XLON	07020700000002984-E0E9VsSlcFPP20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:06:04	BST	17517	153.4000	Gbp	XLON	05020500000003270-E0E9VsSlcG220230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:06:10	BST	254	153.3000	Gbp	XLON	07020700000003251-E0E9VsSlcG1020230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:06:17	BST	1753	153.3000	Gbp	XLON	07020700000003251-E0E9VsSlcGxw20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:06:17	BST	2882	153.3000	Gbp	XLON	07020700000003251-E0E9VsSlcGxw20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:06:17	BST	5747	153.3000	Gbp	XLON	07020700000003251-E0E9VsSlcGxw20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:06:33	BST	789	153.2800	Gbp	XLON	07020700000003412-E0E9VsSlcGqC20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:06:33	BST	6079	153.2800	Gbp	XLON	07020700000003412-E0E9VsSlcGqC20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:06:33	BST	1585	153.2800	Gbp	XLON	07020700000003412-E0E9VsSlcHgE20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:06:43	BST	6884	153.3000	Gbp	XLON	05020500000003446-E0E9VsSlcJ120230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:06:54	BST	8809	153.3000	Gbp	XLON	05020500000003459-E0E9VsSlcG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:07:13	BST	2422	153.4400	Gbp	XLON	07020700000003711-E0E9VsSlcJ6X20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:07:13	BST	5996	153.4400	Gbp	XLON	07020700000003711-E0E9VsSlcJ6J20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:07:13	BST	2351	153.4400	Gbp	XLON	07020700000003711-E0E9VsSlcJ6J20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:07:13	BST	2499	153.4400	Gbp	XLON	07020700000003711-E0E9VsSlcJ6J20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:07:52	BST	6500	153.6000	Gbp	XLON	07020700000003881-E0E9VsSlcJxg20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:07:52	BST	1570	153.5400	Gbp	XLON	07020700000003871-E0E9VsSlcJyy20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:07:52	BST	13025	153.5400	Gbp	XLON	07020700000003871-E0E9VsSlcJz20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:07:52	BST	12000	153.6000	Gbp	XLON	07020700000003881-E0E9VsSlcJxk20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:07:52	BST	75	153.6000	Gbp	XLON	07020700000003881-E0E9VsSlcJxk20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:07:56	BST	3728	153.5000	Gbp	XLON	05020500000003867-E0E9VsSlcK5U20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:07:56	BST	9540	153.5000	Gbp	XLON	05020500000003867-E0E9VsSlcK5U20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:08:01	BST	1772	153.4600	Gbp	XLON	05020500000003945-E0E9VsSlcK1T20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:08:01	BST	1489	153.4600	Gbp	XLON	05020500000003945-E0E9VsSlcK1R20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:08:38	BST	1696	153.7400	Gbp	XLON	05020500000004089-E0E9VsSlcLVS20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:08:38	BST	6619	153.7400	Gbp	XLON	07020700000004129-E0E9VsSlcLVM20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:08:38	BST	12745	153.7400	Gbp	XLON	05020500000004088-E0E9VsSlcVQZ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:08:38	BST	1828	153.7400	Gbp	XLON	07020700000004130-E0E9VsSlcVQZ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:08:38	BST	6029	153.7600	Gbp	XLON	05020500000004094-E0E9VsSlcU720230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:08:38	BST	2072	153.7400	Gbp	XLON	07020700000004129-E0E9VsSlcVQZ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:08:38	BST	7235	153.7600	Gbp	XLON	05020500000004094-E0E9VsSlcU820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:09:07	BST	1	153.8400	Gbp	XLON	07020700000004378-E0E9VsSlcM920230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:09:07	BST	702	153.8400	Gbp	XLON	07020700000004378-E0E9VsSlcM920230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:09:07	BST	3108	153.8400	Gbp	XLON	07020700000004378-E0E9VsSlcM920230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:09:18	BST	7118	153.7600	Gbp	XLON	07020700000004378-E0E9VsSlcM920230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:09:18	BST	2151	153.8400	Gbp	XLON	07020700000004477-E0E9VsSlcMwJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:09:18	BST	1025	153.8400	Gbp	XLON	07020700000004477-E0E9VsSlcMwJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:09:18	BST	2151	153.8400	Gbp	XLON	07020700000004477-E0E9VsSlcMwJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:09:19	BST	1856	153.6800	Gbp	XLON	070207000000044139-E0E9VsSlcM1820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:09:20	BST	3538	153.6600	Gbp	XLON	05020500000004414-E0E9VsSlcN3p20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:09:20	BST	2430	153.6600	Gbp	XLON	05020500000004125-E0E9VsSlcN3h20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:09:30	BST	2461	153.5200	Gbp	XLON	05020500000004463-E0E9VsSlcNwN20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:09:46	BST	7379	153.4400	Gbp	XLON	07020700000004814-E0E9VsSlcNpR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:10:05	BST	838	153.6400	Gbp	XLON	07020700000005212-E0E9VsSlcPJK20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:10:06	BST	7625	153.7200	Gbp	XLON	07020700000005266-E0E9VsSlcPnR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:10:10	BST	68	153.7200	Gbp	XLON	07020700000005266-E0E9VsSlcPnR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:10:14	BST	2525	153.8800	Gbp	XLON	05020500000005414-E0E9VsSlcQ3F20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:10:14	BST	14670	153.8800	Gbp	XLON	05020500000005414-E0E9VsSlcQ3F20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:10:22	BST	4647	153.8400	Gbp	XLON	07020700000005498-E0E9VsSlcQbQ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:10:22	BST	3017	153.8200	Gbp	XLON	05020500000005394-E0E9VsSlcObv20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:10:22	BST	15090	153.8400	Gbp	XLON	07020700000005498-E0E9VsSlcObv20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:10:22	BST	2650	153.8200	Gbp	XLON	07020700000005498-E0E9VsSlcObv20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:10:58	BST	1200	153.5400	Gbp	XLON	05020500000006097-E0E9VsSlcHc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:11:23	BST	15786	153.7400	Gbp	XLON	05020500000006421-E0E9VsSlcTK20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:11:23	BST	1244	153.7400	Gbp	XLON	05020500000006421-E0E9VsSlcTK20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:11:24	BST	1292	153.7400	Gbp	XLON	05020500000006500-E0E9VsSlcT0r20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:11:24	BST	1281	153.6800	Gbp	XLON	07020700000006633-E0E9VsSlcTRW20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:11:24	BST	1221	153.7000	Gbp	XLON	07020700000006527-E0E9VsSlcTR920230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:11:24	BST	4557	153.6800	Gbp	XLON	07020700000006633-E0E9VsSlcTRY20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:11:24	BST	11879	153.7000	Gbp	XLON	07020700000006527-E0E9VsSlcTR1020230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:11:24	BST	8177	153.7400	Gbp	XLON	05020500000006500-E0E9VsSlcTow20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:11:58	BST	9030	153.5000	Gbp	XLON	07020700000007028-E0E9VsSlcUJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:12:00	BST	7525	153.4800	Gbp	XLON	05020500000006922-E0E9VsSlcUJ020230414
Barclays plc	GB0031348658									

Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:15:48	BST	1489	153.2400	GBP	XLON	07002070000009736-E0E9VsSleadG20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:15:48	BST	2000	153.2400	GBP	XLON	07002070000009736-E0E9VsSleadG20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:15:50	BST	2154	153.2400	GBP	XLON	05002050000009650-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:16:10	BST	10158	153.2800	GBP	XLON	05002050000009748-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:16:10	BST	1832	153.2800	GBP	XLON	05002050000009885-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:16:10	BST	131	153.2800	GBP	XLON	05002050000009885-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:16:10	BST	19393	153.3200	GBP	XLON	05002050000009885-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:16:10	BST	15318	153.3400	GBP	XLON	0700207000000099119-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:16:49	BST	25	153.1200	GBP	XLON	050020500000010278-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:16:50	BST	2826	153.1200	GBP	XLON	050020500000010289-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:17:13	BST	2174	153.2800	GBP	XLON	050020500000010504-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:17:13	BST	12016	153.2800	GBP	XLON	050020500000010494-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:17:13	BST	4745	153.2800	GBP	XLON	050020500000010494-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:17:14	BST	3546	153.2400	GBP	XLON	070020700000010554-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:17:14	BST	4822	153.2400	GBP	XLON	070020700000010554-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:17:14	BST	4978	153.2400	GBP	XLON	050020500000010495-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:17:14	BST	1934	153.2800	GBP	XLON	050020500000010504-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:17:14	BST	84	153.2800	GBP	XLON	050020500000010504-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:17:14	BST	2899	153.2800	GBP	XLON	050020500000010504-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:17:14	BST	5802	153.2800	GBP	XLON	050020500000010504-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:17:42	BST	1934	153.2200	GBP	XLON	050020500000010736-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:17:58	BST	13129	153.3000	GBP	XLON	0700207000000110171-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:17:59	BST	587	153.2800	GBP	XLON	050020500000010950-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:18:00	BST	1025	153.2600	GBP	XLON	070020700000010967-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:18:00	BST	6478	153.2600	GBP	XLON	050020500000010957-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:18:00	BST	7575	153.3600	GBP	XLON	070020700000011201-E0E9VsSleah220230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:18:18	BST	8791	153.3600	GBP	XLON	070020700000011201-E0E9VsSleah220230414

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:28:46	BST	6500	153.9800	GBP	XLON	07002070000016862-E0E9VsSlevtk202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:28:52	BST	2732	153.9600	GBP	XLON	050020500000017258-E0E9VsSlew3s202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:28:52	BST	1661	153.9600	GBP	XLON	050020500000017276-E0E9VsSlew3s202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:28:52	BST	1790	153.9600	GBP	XLON	050020500000017266-E0E9VsSlew3s202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:28:52	BST	817	153.9600	GBP	XLON	070020700000017233-E0E9VsSlew3s202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:28:52	BST	521	153.9600	GBP	XLON	050020500000017233-E0E9VsSlew3s202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:28:53	BST	5276	153.8400	GBP	XLON	050020500000017244-E0E9VsSlew3s202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:28:31	BST	15379	154.0600	GBP	XLON	050020500000017244-E0E9VsSlew3s202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:29:32	BST	1068	153.9800	GBP	XLON	070020700000017567-E0E9VsSlewqg202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:29:32	BST	12228	153.9800	GBP	XLON	070020700000017567-E0E9VsSlewqg202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:29:33	BST	9521	153.9600	GBP	XLON	050020500000017565-E0E9VsSlewrf202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:30:19	BST	2094	153.9800	GBP	XLON	050020500000018313-E0E9VsSlev22202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:30:19	BST	6500	153.9800	GBP	XLON	050020500000018301-E0E9VsSlev2P202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:30:19	BST	2450	153.9800	GBP	XLON	050020500000018301-E0E9VsSlev2S202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:30:19	BST	8584	153.9800	GBP	XLON	070020700000018259-E0E9VsSlev2U202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:30:19	BST	234	153.9800	GBP	XLON	070020700000018259-E0E9VsSlev2X202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:30:20	BST	4951	153.9200	GBP	XLON	070020700000018214-E0E9VsSlev58202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:30:20	BST	3690	153.9200	GBP	XLON	070020700000018214-E0E9VsSlev5A202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:31:00	BST	1892	153.9200	GBP	XLON	070020700000018534-E0E9VsSlevUJ202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:31:03	BST	13871	153.9400	GBP	XLON	050020500000018632-E0E9VsSlevnd202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:31:05	BST	7634	153.9200	GBP	XLON	070020700000018534-E0E9VsSlevqg202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:31:05	BST	6651	153.9200	GBP	XLON	050020500000018586-E0E9VsSlevq2202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:31:07	BST	2455	153.8800	GBP	XLON	050020500000018642-E0E9VsSlevsg202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:31:07	BST	4813	153.8800	GBP	XLON	070020700000018603-E0E9VsSlevsgC202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:31:07	BST	1279	153.8800	GBP	XLON	070020700000018603-E0E9VsSlevsgS202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:31:45	BST	1998	153.7000	GBP	XLON	050020500000018956-E0E9VsSlezmH202303414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 08:31:45	BST	2151	153.7000	GBP	XLON	050020500

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:53:40	BST	1934	153.5600	Gbp	XLON	07002070000028659-E0E9VvsSIFPIC20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:53:40	BST	3868	153.5600	Gbp	XLON	07002070000028659-E0E9VvsSIFPIC20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:53:40	BST	70	153.5400	Gbp	XLON	07002070000028642-E0E9VvsSIFPM20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:53:41	BST	2151	153.5400	Gbp	XLON	05002050000028742-E0E9VvsSIFPM20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:53:41	BST	3	153.5400	Gbp	XLON	05002050000028742-E0E9VvsSIFPM20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:53:41	BST	1922	153.5200	Gbp	XLON	05002050000028742-E0E9VvsSIFPM20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:53:41	BST	1554	153.5400	Gbp	XLON	05002050000028742-E0E9VvsSIFPM20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:53:41	BST	2151	153.5400	Gbp	XLON	05002050000028742-E0E9VvsSIFPM20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:53:51	BST	10648	153.6000	Gbp	XLON	07002070000028726-E0E9VvsSIFPC20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:53:54	BST	9558	153.6000	Gbp	XLON	05002050000028847-E0E9VvsSIFR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:54:59	BST	1366	153.7600	Gbp	XLON	07002070000029234-E0E9VvsSIFQ0a20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:54:59	BST	1295	153.7600	Gbp	XLON	07002070000029234-E0E9VvsSIFQ0a20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:55:03	BST	1190	153.7600	Gbp	XLON	07002070000029291-E0E9VvsSIFQ0a20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:55:03	BST	10616	153.7600	Gbp	XLON	05002050000029327-E0E9VvsSIFQ0w120230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:55:03	BST	10377	153.7600	Gbp	XLON	07002070000029234-E0E9VvsSIFQ0z20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:55:31	BST	7704	153.7600	Gbp	XLON	05002050000029397-E0E9VvsSIFR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:55:31	BST	1350	153.7800	Gbp	XLON	05002050000029471-E0E9VvsSIFRNa20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:55:31	BST	9994	153.7800	Gbp	XLON	07002070000029320-E0E9VvsSIFRNa20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:55:31	BST	3476	153.7600	Gbp	XLON	05002050000029397-E0E9VvsSIFR020230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:55:38	BST	25	153.8200	Gbp	XLON	05002050000029586-E0E9VvsSIFR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:55:38	BST	857	153.8200	Gbp	XLON	05002050000029586-E0E9VvsSIFRZh20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:56:14	BST	6500	153.8400	Gbp	XLON	07002070000029557-E0E9VvsSIFRv20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:56:14	BST	6643	153.8400	Gbp	XLON	07002070000029557-E0E9VvsSIFRu20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:56:14	BST	1090	153.8400	Gbp	XLON	07002070000029557-E0E9VvsSIFR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:56:54	BST	10731	153.9000	Gbp	XLON	0700207000002956-E0E9VvsSIFH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:56:55	BST	18	153.9000	Gbp	XLON	05002050000029951-E0E9VvsSIFVa20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:56:55	BST	2350	153.9000	Gbp	XLON	05002050000029951-E0E9VvsSIFVq20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:56:55	BST	1025	153.9000	Gbp	XLON	05002050000029951-E0E9VvsSIFV20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:56:55	BST	1107	153.9000	Gbp	XLON	05002050000029951-E0E9VvsSIFSe20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:56:56	BST	11804	153.9000	Gbp	XLON	07002070000029878-E0E9VvsSIFWe20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:57:16	BST	16097	153.9000	Gbp	XLON	07002070000029882-E0E9VvsSIFSn20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:57:17	BST	16031	153.9000	Gbp	XLON	07002070000029994-E0E9VvsSIFR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:57:20	BST	7293	153.8800	Gbp	XLON	07002070000029791-E0E9VvsSIFSG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:57:43	BST	31	153.9200	Gbp	XLON	05002050000030212-E0E9VvsSIFT20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:57:46	BST	6810	153.8800	Gbp	XLON	07002070000029798-E0E9VvsSIFT520230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:57:46	BST	1247	153.8800	Gbp	XLON	05002050000030217-E0E9VvsSIFT5M20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:57:46	BST	2630	153.8800	Gbp	XLON	07002070000029798-E0E9VvsSIFT5H20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:57:46	BST	6399	153.9200	Gbp	XLON	05002050000030212-E0E9VvsSIFT2D20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:57:46	BST	6687	153.9200	Gbp	XLON	05002050000030215-E0E9VvsSIFT2H20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:57:46	BST	1613	153.9200	Gbp	XLON	07002070000030114-E0E9VvsSIFT2F20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:57:46	BST	1611	153.9200	Gbp	XLON	07002070000030115-E0E9VvsSIFT2J20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:57:46	BST	8532	153.9200	Gbp	XLON	05002050000030212-E0E9VvsSIFT250230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:58:11	BST	427	153.8800	Gbp	XLON	05002050000030353-E0E9VvsSITaT0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:58:25	BST	9317	153.9200	Gbp	XLON	05002050000030438-E0E9VvsSITuR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:58:25	BST	2384	153.9200	Gbp	XLON	05002050000030438-E0E9VvsSITue20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:58:52	BST	4427	153.9400	Gbp	XLON	07002070000030902-E0E9VvsSIFU702030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:58:52	BST	3073	153.9400	Gbp	XLON	05002050000030617-E0E9VvsSIFU7X20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:59:03	BST	2580	153.9600	Gbp	XLON	05002050000030679-E0E9VvsSIFU7J20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:59:16	BST	4238	153.9600	Gbp	XLON	05002050000030740-E0E9VvsSIFU7Q20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:59:22	BST	3274	153.9200	Gbp	XLON	07002070000030597-E0E9VvsSIFuBa20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:59:22	BST	165	153.9200	Gbp	XLON	05002050000030741-E0E9VvsSIFuBe20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:59:22	BST	3226	153.9200	Gbp	XLON	07002070000030597-E0E9VvsSIFuBb20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:59:22	BST	4236	153.9200	Gbp	XLON	07002070000030597-E0E9VvsSIFuBc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:59:22	BST	1736	153.9600	Gbp	XLON	07002070000030630-E0E9VvsSIFUz20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:59:22	BST	1334	153.9600	Gbp	XLON	05002050000030714-E0E9VvsSIFUzK20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:59:22	BST	7999	153.9600	Gbp	XLON	05002050000030704-E0E9VvsSIFUzN20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:59:22	BST	2943	153.9600	Gbp	XLON	05002050000030720-E0E9VvsSIFUzO20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:59:22	BST	1447	153.9600	Gbp	XLON	07002070000030643-E0E9VvsSIFUzP20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:59:22	BST	2845	153.9600	Gbp	XLON	05002050000030711-E0E9VvsSIFUzQ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 08:59:22	BST	3374	153.9600	Gbp	XLON	05002050000030700-E0E9VvsSIFUzR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:00:02	BST	2425	153.8800	Gbp	XLON	07002070000030938-E0E9VvsSIFv820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:00:02	BST	1554	153.8800	Gbp	XLON	07002070000030938-E0E9VvsSIFv8Z20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:00:07	BST	6500	153.9200	Gbp	XLON	07002070000031254-E0E9VvsSIFv8720230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:00:47	BST	4028	153.9200	Gbp	XLON	07002070000031254-E0E9VvsSIFv8Z20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:01:00	BST	10127	153.9200	Gbp	XLON	07002070000031521-E0E9VvsSIFvG1020230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:01:00	BST	250	153.9200	Gbp	XLON	07002070000031521-E0E9VvsSIFvGK20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:01:00	BST	1892	153.9000	Gbp	XLON	05002050000031075-E0E9VvsSIFvHD20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:01:34	BST	2616	153.9200	Gbp	XLON	07002070000031855-E0E9VvsSIFvno20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:01:34	BST	10467	153.9600	Gbp	XLON	05002050000031994-E0E9VvsSIFvna20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:01:34	BST	2000	153.9600	Gbp	XLON	07002070000031840-E0E9VvsSIFvmy20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:01:34	BST	524	153.9600	Gbp	XLON	07002070000031840-E0E9VvsSIFvwm20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:01:34	BST	7943	153.9600	Gbp	XLON	07002070000031840-E0E9VvsSIFvN20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:01:36	BST	259	153.9400	Gbp	XLON	07002070000032018-E0E9VvsSIFvq20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:01:41	BST	10208	153.9400	Gbp	XLON	07002070000032018-E0E9VvsSIFvQ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:01:42	BST	35	153.9400	Gbp	XLON	07002070000032065-E0E9VvsSIFvNvN20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:01:55	BST	6008	154.0200	Gbp	XLON	05002050000032262-E0E9VvsSIFx920230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:01:55	BST	1600	154.0200	Gbp	XLON	05002050000032262-E0E9VvsSIFx9Z02030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:01:55	BST	1689	154.0200	Gbp	XLON	07002070000032121-E0E9VvsSIFx9K20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:01:55	BST	1225	154.0600	Gbp	XLON	07002070000032132-E0E9VvsSIFx8M20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:01:55	BST	11514	154.0400	Gbp	XLON	07002070000032118-E0E9VvsSIFx820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:01:55	BST	11335	154.0600	Gbp	XLON	07002070000032132-E0E9VvsSIFx8Z02030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:02:12	BST					

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:06:07	BST	641	153.9200	GBP	XLON	050020500000033894-E0E9VsSflfrT20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:06:07	BST	5340	153.9200	GBP	XLON	050020500000033894-E0E9VsSflfrT20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:06:07	BST	616	153.9200	GBP	XLON	070020700000033687-E0E9VsSflfrU20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:06:07	BST	706	153.9200	GBP	XLON	070020700000033687-E0E9VsSflfrU20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:06:07	BST	12286	153.9000	GBP	XLON	070020700000033621-E0E9VsSflfrV20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:06:21	BST	11189	153.8400	GBP	XLON	050020500000033967-E0E9VsSflfrC20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:06:21	BST	9074	153.8800	GBP	XLON	050020500000033615-E0E9VsSflfrX20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:06:21	BST	12206	153.9000	GBP	XLON	070020700000033760-E0E9VsSflfrH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:06:21	BST	1457	153.8800	GBP	XLON	050020500000033966-E0E9VsSflfrH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:07:32	BST	6500	153.9400	GBP	XLON	050020500000034605-E0E9VsSflfrJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:07:32	BST	3261	153.9400	GBP	XLON	050020500000034605-E0E9VsSflfrK20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:07:32	BST	3391	153.9400	GBP	XLON	050020500000034605-E0E9VsSflfrK20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:07:33	BST	256	153.9200	GBP	XLON	050020500000034564-E0E9VsSflfrM20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:07:33	BST	1383	153.9400	GBP	XLON	070020700000034909-E0E9VsSflfrF20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:07:33	BST	2241	153.9400	GBP	XLON	070020700000034909-E0E9VsSflfrL20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:07:33	BST	2149	153.9400	GBP	XLON	070020700000034909-E0E9VsSflfrF20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:08:25	BST	1934	154.0600	GBP	XLON	070020700000033331-E0E9VsSflfrF20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:08:25	BST	1394	154.0600	GBP	XLON	070020700000033331-E0E9VsSflfrF20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:08:25	BST	11129	154.0600	GBP	XLON	050020500000035338-E0E9VsSflfrF20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:08:25	BST	1934	154.0600	GBP	XLON	070020700000033331-E0E9VsSflfrF20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:08:27	BST	15092	154.0400	GBP	XLON	050020500000036001-E0E9VsSflfrJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:08:28	BST	1052	154.0200	GBP	XLON	050020500000035505-E0E9VsSflfrL20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:08:28	BST	4817	154.0200	GBP	XLON	050020500000035505-E0E9VsSflfrL20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:08:28	BST	121	154.0200	GBP	XLON	050020500000035505-E0E9VsSflfrL20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:08:28	BST	4127	154.0200	GBP	XLON	050020500000035505-E0E9VsSflfrL20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:08:28	BST	1537	154.0400	GBP	XLON	070020700000035854-E0E9VsSflfrK20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:08:28	BST	2149	154.0400	GBP	XLON	070020700000035854-E0E9VsSflfrK202

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:16:39	BST	1116	153.8600	GBP	XLON	0700207000003948-E0E9VsSflnmH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:16:49	BST	393	153.8600	GBP	XLON	0700207000003948-E0E9VsSflnh20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:16:49	BST	1046	153.8600	GBP	XLON	0700207000003948-E0E9VsSflnh20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:16:49	BST	1428	153.8600	GBP	XLON	0700207000003948-E0E9VsSflnmH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:16:49	BST	2143	153.8600	GBP	XLON	0700207000003948-E0E9VsSflnh20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:16:49	BST	2210	153.8600	GBP	XLON	0700207000003948-E0E9VsSflnh20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:17:28	BST	9896	153.9000	GBP	XLON	07002070000039684-E0E9VsSflrc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:17:28	BST	896	153.9000	GBP	XLON	07002070000039684-E0E9VsSflrc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:17:29	BST	34	153.9000	GBP	XLON	07002070000039700-E0E9VsSflrc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:17:30	BST	627	153.9000	GBP	XLON	05002050000039855-E0E9VsSflrcAG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:17:30	BST	1491	153.9000	GBP	XLON	05002050000039855-E0E9VsSflrcG120230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:17:30	BST	1552	153.9000	GBP	XLON	05002050000039855-E0E9VsSflrcAG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:17:30	BST	248	153.9000	GBP	XLON	05002050000039855-E0E9VsSflrcF20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:17:33	BST	1521	153.9000	GBP	XLON	05002050000039861-E0E9VsSflrcHp20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:17:33	BST	8667	153.9000	GBP	XLON	05002050000039855-E0E9VsSflrcHn20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:17:49	BST	23	153.9200	GBP	XLON	05002050000039964-E0E9VsSflrcYs20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:17:50	BST	6292	153.9200	GBP	XLON	05002050000039967-E0E9VsSflrcAs20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:17:50	BST	6293	153.9200	GBP	XLON	05002050000039967-E0E9VsSflrcAz20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:17:53	BST	9681	153.8800	GBP	XLON	07002070000039806-E0E9VsSflrcb20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:17:53	BST	8514	153.9000	GBP	XLON	05002050000039918-E0E9VsSflrcS20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:17:53	BST	1348	153.9000	GBP	XLON	05002050000039946-E0E9VsSflrcS20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:19:05	BST	236	153.9400	GBP	XLON	05002050000040373-E0E9VsSflrcpbn20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:19:30	BST	1934	153.9400	GBP	XLON	05002050000040373-E0E9VsSflrcpg20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:19:30	BST	375	153.9400	GBP	XLON	05002050000040379-E0E9VsSflrcpq20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:19:30	BST	1645	153.9400	GBP	XLON	05002050000040379-E0E9VsSflrcpq20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:19:30	BST	7387	153.9400	GBP	XLON	05002050000040373-E0E9VsSflrcps20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 09:19:30	BST	1433	153.9400	GBP	XLON	05002050000040379-E0E9VsSflrcpr20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc								

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:27:56	BST	1323	154.0400	GBP	XLON	07002070000043311-E0E9vSsIfyV520230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:28:26	BST	3809	154.0600	GBP	XLON	07002070000043316-E0E9vSsIfyC20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:28:40	BST	5700	154.0600	GBP	XLON	05002050000004341-E0E9vSsIfzB20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:28:40	BST	2952	154.0600	GBP	XLON	07002070000043342-E0E9vSsIfzBm20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:28:40	BST	4544	154.0800	GBP	XLON	07002070000043543-E0E9vSsIfzB20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:28:40	BST	7394	154.0800	GBP	XLON	07002070000043543-E0E9vSsIfzB20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:28:40	BST	6803	154.0600	GBP	XLON	05002050000004358-E0E9vSsIfzBm20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:28:40	BST	1588	154.0600	GBP	XLON	05002050000004358-E0E9vSsIfzBm20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:28:40	BST	2506	154.0600	GBP	XLON	07002070000043338-E0E9vSsIfzBm20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:28:40	BST	1940	154.0600	GBP	XLON	07002070000043362-E0E9vSsIfzBm20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:29:04	BST	1025	154.0000	GBP	XLON	07002070000043697-E0E9vSsIfzV20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:29:33	BST	1025	154.0600	GBP	XLON	05002050000044097-E0E9vSsIfzCm20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:29:50	BST	1965	154.0600	GBP	XLON	05002050000044102-E0E9vSsIfzW20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:29:50	BST	8873	154.0600	GBP	XLON	05002050000044102-E0E9vSsIfzW20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:29:50	BST	1965	154.0600	GBP	XLON	05002050000044102-E0E9vSsIfzW20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:29:51	BST	1025	154.0600	GBP	XLON	07002070000043975-E0E9vSsIfzW20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:29:51	BST	2143	154.0600	GBP	XLON	07002070000043975-E0E9vSsIfzW20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:29:51	BST	2120	154.0600	GBP	XLON	07002070000043975-E0E9vSsIfzW20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:29:52	BST	2143	154.0600	GBP	XLON	05002050000044231-E0E9vSsIfzW20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:29:52	BST	2120	154.0600	GBP	XLON	05002050000044231-E0E9vSsIfzW20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:29:52	BST	1565	154.0600	GBP	XLON	05002050000044231-E0E9vSsIfzW20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:30:06	BST	2711	154.1000	GBP	XLON	05002050000044319-E0E9vSsIfzW20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:30:06	BST	1212	154.1000	GBP	XLON	07002070000044047-E0E9vSsIfzW20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:30:06	BST	4621	154.1200	GBP	XLON	07002070000044046-E0E9vSsIfzW20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:30:06	BST	9023	154.1200	GBP	XLON	07002070000044046-E0E9vSsIfzW20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:30:07	BST	4522	154.1000	GBP	XLON	05002050000044319-E0E9vSsIfzW20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:30:26	BST	1025	154.1000	GBP	XLON	05002050000044464-E0E9vS

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:39:15	BST	1149	154.0000	Gbp	XLON	07002070000047258-E0E9VsSlq7J202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:39:35	BST	2200	153.9600	Gbp	XLON	05002050000047814-E0E9VsSlq7E202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:39:35	BST	1278	153.9600	Gbp	XLON	05002050000047814-E0E9VsSlq7C202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:39:35	BST	2143	153.9600	Gbp	XLON	05002050000047814-E0E9VsSlq7D202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:39:35	BST	2210	153.9600	Gbp	XLON	05002050000047814-E0E9VsSlq7A202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:39:40	BST	4361	153.9200	Gbp	XLON	07002070000047555-E0E9VsSlq7v202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:39:40	BST	1204	153.9200	Gbp	XLON	07002070000047555-E0E9VsSlq7z202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:39:40	BST	890	153.9200	Gbp	XLON	07002070000047555-E0E9VsSlq7y202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:40:00	BST	1493	153.9200	Gbp	XLON	07002070000047648-E0E9VsSlq8N202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:40:00	BST	4793	153.9200	Gbp	XLON	07002070000047648-E0E9VsSlq8J202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:40:00	BST	582	153.9200	Gbp	XLON	07002070000047648-E0E9VsSlq8NN202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:40:03	BST	9366	153.8800	Gbp	XLON	05002050000047925-E0E9VsSlqW202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:40:47	BST	4989	153.9200	Gbp	XLON	05002050000048094-E0E9VsSlq9E202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:40:47	BST	116	153.9200	Gbp	XLON	05002050000048094-E0E9VsSlq9EH202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:40:47	BST	100	153.9200	Gbp	XLON	07002070000047808-E0E9VsSlq9EJ202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:40:47	BST	1456	153.9200	Gbp	XLON	07002070000047808-E0E9VsSlq9EP202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:40:47	BST	1200	153.9200	Gbp	XLON	05002050000048106-E0E9VsSlq9ER202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:40:47	BST	1293	153.9200	Gbp	XLON	07002070000047808-E0E9VsSlq9S202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:40:47	BST	809	153.9200	Gbp	XLON	07002070000047797-E0E9VsSlq9ED202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:40:47	BST	1039	153.9200	Gbp	XLON	07002070000047797-E0E9VsSlq9EB202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:41:00	BST	2431	153.8400	Gbp	XLON	07002070000047899-E0E9VsSlq9RP202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:41:00	BST	2498	153.8800	Gbp	XLON	05002050000048005-E0E9VsSlq9PW202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:41:00	BST	4520	153.8800	Gbp	XLON	05002050000048088-E0E9VsSlq9P202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:41:00	BST	2333	153.8400	Gbp	XLON	07002070000047899-E0E9VsSlq9Q6202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:41:00	BST	1395	153.8800	Gbp	XLON	05002050000048100-E0E9VsSlq9Q0202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:41:06	BST	4865	153.8400	Gbp	XLON	07002070000047899-E0E9VsSlq9V202303414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 09:41:42	BST	3492	153.8600	Gbp	XLON	07002070000048073-E0E9VsSlqA22023034

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:49:16	BST	2143	153.9800	Gbp	XLON	0702070000050520-E0E9VsSlqG520230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:49:16	BST	2210	153.9800	Gbp	XLON	0702070000050520-E0E9VsSlqG520230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:49:17	BST	12621	153.9800	Gbp	XLON	0502050000050771-E0E9VsSlqG40230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:49:18	BST	20	153.9600	Gbp	XLON	0702070000050523-E0E9VsSlqGQ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:49:45	BST	5698	153.9600	Gbp	XLON	0502050000050602-E0E9VsSlqG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:49:45	BST	4373	153.9600	Gbp	XLON	0702070000050523-E0E9VsSlqG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:49:46	BST	500	153.9200	Gbp	XLON	0502050000050795-E0E9VsSlqG420230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:49:46	BST	8414	153.9400	Gbp	XLON	0702070000050513-E0E9VsSlqG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:49:46	BST	2143	153.9600	Gbp	XLON	0502050000050867-E0E9VsSlqG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:49:46	BST	2210	153.9600	Gbp	XLON	0502050000050867-E0E9VsSlqG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:49:46	BST	263	153.9600	Gbp	XLON	0502050000050867-E0E9VsSlqG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:49:46	BST	1418	153.9200	Gbp	XLON	0702070000050566-E0E9VsSlqG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:49:46	BST	765	153.9200	Gbp	XLON	0502050000050795-E0E9VsSlqG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:49:46	BST	1222	153.9200	Gbp	XLON	0702070000050575-E0E9VsSlqG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:49:46	BST	2258	153.9200	Gbp	XLON	0502050000050802-E0E9VsSlqG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:49:46	BST	2362	153.9200	Gbp	XLON	0702070000050583-E0E9VsSlqG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:50:57	BST	599	154.0000	Gbp	XLON	0502050000051198-E0E9VsSlqH820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:50:58	BST	1681	154.0000	Gbp	XLON	0702070000050946-E0E9VsSlqH820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:50:58	BST	4000	154.0000	Gbp	XLON	0702070000050946-E0E9VsSlqH420230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:50:59	BST	2262	154.0000	Gbp	XLON	0502050000051209-E0E9VsSlqH420230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:50:59	BST	4000	154.0000	Gbp	XLON	0502050000051209-E0E9VsSlqH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:50:59	BST	2210	154.0000	Gbp	XLON	0502050000051209-E0E9VsSlqH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:51:00	BST	553	154.0000	Gbp	XLON	0702070000050952-E0E9VsSlqH420230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:51:00	BST	2210	154.0000	Gbp	XLON	0702070000050952-E0E9VsSlqHv620230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:51:00	BST	2143	154.0000	Gbp	XLON	0702070000050952-E0E9VsSlqHv20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:51:00	BST	2432	154.0000	Gbp	XLON	0702070000050952-E0E9VsSlqHv20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:51:01	BST	2210	154.0000	Gbp	XLON	0502050000051219-E0E9VsSlqHv20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPM5GB2L	14-Apr-2023 09:51						

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:00:37	BST	1198	153.9600	GBP	XLON	07002070000053395-E0E9VsSlqPqR20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:00:37	BST	117	153.9600	GBP	XLON	07002070000053373-E0E9VsSlqPqR20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:00:37	BST	1190	153.9600	GBP	XLON	07002070000053376-E0E9VsSlqPqR20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:00:42	BST	2679	153.9600	GBP	XLON	07002070000053432-E0E9VsSlqPv20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:00:42	BST	1841	153.9600	GBP	XLON	07002070000053432-E0E9VsSlqPv20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:00:42	BST	1756	153.9600	GBP	XLON	07002070000053432-E0E9VsSlqPv20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:00:45	BST	4293	153.9600	GBP	XLON	07002070000053522-E0E9VsSlqPv20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:00:45	BST	3013	153.9200	GBP	XLON	050020500000539-E0E9VsSlqPwY20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:00:45	BST	4736	153.9400	GBP	XLON	05002050000053527-E0E9VsSlqPwY20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:00:45	BST	607	153.9400	GBP	XLON	05002050000053527-E0E9VsSlqPwY20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:01:19	BST	6961	153.9600	GBP	XLON	07002070000053574-E0E9VsSlqQK20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:01:32	BST	352	153.9600	GBP	XLON	07002070000053641-E0E9VsSlqR20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:02:07	BST	121	153.9800	GBP	XLON	05002050000054022-E0E9VsSlqQw620230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:02:07	BST	11932	153.9800	GBP	XLON	05002050000054022-E0E9VsSlqQw620230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:02:08	BST	2679	153.9800	GBP	XLON	05002050000054063-E0E9VsSlqQx120230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:02:10	BST	8035	153.9800	GBP	XLON	07002070000053790-E0E9VsSlqQy20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:02:17	BST	2072	153.9800	GBP	XLON	05002050000054088-E0E9VsSlqR220230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:02:17	BST	253	153.9800	GBP	XLON	05002050000054088-E0E9VsSlqR220230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:02:17	BST	170	153.9800	GBP	XLON	05002050000054088-E0E9VsSlqR220230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:02:25	BST	2072	154.0000	GBP	XLON	07002070000053846-E0E9VsSlqRB20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:02:25	BST	1998	154.0000	GBP	XLON	07002070000053846-E0E9VsSlqRB20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:02:25	BST	2679	154.0000	GBP	XLON	07002070000053846-E0E9VsSlqRB20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:02:37	BST	9242	153.9600	GBP	XLON	07002070000053641-E0E9VsSlqRJ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:02:37	BST	703	153.9600	GBP	XLON	07002070000053641-E0E9VsSlqRJ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:02:58	BST	200	153.9600	GBP	XLON	07002070000053641-E0E9VsSlqRJ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:02:58	BST	1489	153.9600	GBP	XLON	05002050000054242-E0E9VsSlqRIF20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:02	BST	1025	153.9600	GBP	XLON	05002050000054242-E0E9VsSlqRIF20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:02	BST	2503	153.9600	GBP	XLON	07002070000053976-E0E9VsSlqRIR20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:11	BST	30	153.9600	GBP	XLON	05002050000054291-E0E9VsSlqRIX20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:11	BST	1025	153.9600	GBP	XLON	05002050000054291-E0E9VsSlqRIX20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:14	BST	225	153.9600	GBP	XLON	07002070000054301-E0E9VsSlqRv920230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:15	BST	839	153.9600	GBP	XLON	05002050000054023-E0E9VsSlqRVr20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:15	BST	6577	153.9600	GBP	XLON	05002050000054303-E0E9VsSlqRVrn20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:23	BST	2075	153.9400	GBP	XLON	07002070000053952-E0E9VsSlqS3M20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:45	BST	4448	153.9400	GBP	XLON	05002050000054380-E0E9VsSlqSAH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:45	BST	1098	153.9400	GBP	XLON	05002050000054380-E0E9VsSlqSAH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:45	BST	3780	153.9400	GBP	XLON	07002070000053952-E0E9VsSlqSAA20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:45	BST	1278	153.9400	GBP	XLON	05002050000054393-E0E9VsSlqSAR20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:45	BST	3191	153.9400	GBP	XLON	07002070000054103-E0E9VsSlqSAA20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:45	BST	1252	153.9400	GBP	XLON	07002070000054111-E0E9VsSlqSAP20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:46	BST	2173	153.9200	GBP	XLON	07002070000053802-E0E9VsSlqSBA20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:47	BST	1290	153.9000	GBP	XLON	07002070000054124-E0E9VsSlqSDB20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:47	BST	3930	153.9000	GBP	XLON	07002070000054011-E0E9VsSlqSD20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:47	BST	1777	153.9000	GBP	XLON	05002050000054011-E0E9VsSlqSD20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:03:47	BST	1234	153.9000	GBP	XLON	05002050000054381-E0E9VsSlqSD520230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:04:23	BST	915	153.8800	GBP	XLON	05002050000054568-E0E9VsSlqSa20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:04:23	BST	1554	153.8800	GBP	XLON	05002050000054568-E0E9VsSlqSa20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:04:23	BST	4644	153.8800	GBP	XLON	05002050000054568-E0E9VsSlqSa20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:04:36	BST	21	153.8800	GBP	XLON	07002070000054365-E0E9VsSlqSn20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:04:36	BST	1025	153.8800	GBP	XLON	07002070000054365-E0E9VsSlqSn20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:04:39	BST	1554	153.8800	GBP	XLON	05002050000054634-E0E9VsSlqSo20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:04:39	BST	2072	153.8800	GBP	XLON	05002050000054634-E0E9VsSlqSo20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:04:39	BST	1057	153.8800	GBP	XLON	05002050000054634-E0E9VsSlqSo20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:04:48	BST	1554	153.8800	GBP	XLON	07002070000054408-E0E9VsSlqSoo20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:04:48	BST	3584	153.8800	GBP	XLON	07002070000054408-E0E9VsSlqSoo20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:05:02	BST	1554	153.8800	GBP	XLON	05002050000054731-E0E9VsSlqT20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:05:02	BST	1025	153.8800	GBP	XLON	05002050000054731-E0E9VsSlqT20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:05:21	BST	2199	153.9200	GBP	XLON	05002050000054771-E0E9VsSlqTn20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:05:21	BST	146	153.9200	GBP	XLON	05002050000054771-E0E9VsSlqTn20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:05:55	BST	3282	153.9400	GBP	XLON	05002050000054923-E0E9VsSlqTc20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:05:55	BST	945	153.9400	GBP	XLON	05002050000054923-E0E9VsSlqTc20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:06:07	BST	2072	153.9800	GBP	XLON	05002050000054971-E0E9VsSlqTtk20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:06:07	BST	1748	153.9800	GBP	XLON	05002050000054971-E0E9VsSlqTtk20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:06:07	BST	391	153.9800	GBP	XLON	05002050000054971-E0E9VsSlqTtk20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:06:07	BST	2070	153.9800	GBP	XLON	05002050000054971-E0E9VsSlqTtk20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:06:16	BST	6386	153.9800	GBP	XLON	07002070000054712-E0E9VsSlqTt20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:06:16	BST	1551	153.9800	GBP	XLON	05002050000054958-E0E9VsSlqTwd20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:06:16	BST	11852	153.9800	GBP	XLON	05002050000054958-E0E9VsSlqTwd20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:06:25	BST	955	154.0000	GBP	XLON	07002070000054789-E0E9VsSlqU620230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:06:25	BST	5802	154.0000	GBP	XLON	07002070000054789-E0E9VsSlqU620230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:06:25	BST	1934	154.0000	GBP	XLON	07002070000054789-E0E9VsSlqU620230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:06:28	BST	1874	154.0000	GBP	XLON	05002050000055087-E0E9VsSlqU4H20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:07:20	BST	2748	154.0200	GBP	XLON	07002070000054858-E0E9VsSlqUA20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:07:20	BST	1425	154.0200	GBP	XLON	05002050000055129-E0E9VsSlqUIC20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:07:20	BST	5612	154.0200	GBP	XLON	07002070000054858-E0E9VsSlqUJ70230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:07:21	BST	6375	154.0000	GBP	XLON	07002070000054844-E0E9VsSlqUw20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:07:21	BST	10231	154.0200	GBP	XLON	05002050000055277-E0E9VsSlqUJ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:07:48	BST	5724	154.0000	GBP	XLON	07002070000055034-E0E9VsSlqUwX20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:07:48	BST	1934	154.0000	GBP	XLON	07002070000055034-E0E9VsSlqUwX20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:07:48	BST	8553	153.9800	GBP	XLON	07002070000055024-E0E9VsSlqUy20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:07:48	BST	2465	153.9800	GBP	XLON	07002070000055024-E0E9VsSlqUy20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:07:48	BST	1746	153.9800	GBP	XLON	05002050000055296-E0E9VsSlqUyW20230414
Barclays plc	GB0031348658</									

Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:19	BST	564	153.9800	GBP	XLON	05002050000056857-E0E9vSslqZQn20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:20	BST	2093	153.9800	GBP	XLON	07002070000056747-E0E9vSslqZR520230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:20	BST	1537	153.9800	GBP	XLON	07002070000056747-E0E9vSslqZR520230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:21	BST	643	153.9600	GBP	XLON	07002070000056361-E0E9vSslqZT620230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:21	BST	1646	153.9400	GBP	XLON	05002050000056540-E0E9vSslqZT620230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:21	BST	6531	153.9000	GBP	XLON	05002050000056481-E0E9vSslqZT620230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:21	BST	9372	153.9600	GBP	XLON	05002050000056361-E0E9vSslqZT620230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:21	BST	2149	153.9800	GBP	XLON	07002070000056361-E0E9vSslqZT620230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:21	BST	1790	153.9800	GBP	XLON	07002070000056751-E0E9vSslqZSh20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:21	BST	2072	153.9800	GBP	XLON	07002070000056751-E0E9vSslqZSh20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:21	BST	1025	153.9800	GBP	XLON	07002070000056751-E0E9vSslqZS20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:22	BST	2381	154.0200	GBP	XLON	05002050000057067-E0E9vSslqZa20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:22	BST	1934	154.0200	GBP	XLON	05002050000057067-E0E9vSslqZa20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:22	BST	3670	154.0200	GBP	XLON	05002050000057067-E0E9vSslqZa20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:22	BST	1934	154.0200	GBP	XLON	05002050000057067-E0E9vSslqZa20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:23	BST	2632	154.0200	GBP	XLON	05002050000057079-E0E9vSslqZp20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:23	BST	6500	154.0200	GBP	XLON	07002070000056869-E0E9vSslqZp20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:25	BST	9158	154.0000	GBP	XLON	07002070000056837-E0E9vSslqZw20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:25	BST	761	154.0000	GBP	XLON	07002070000056837-E0E9vSslqZw20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:14:25	BST	3419	154.0200	GBP	XLON	07002070000056869-E0E9vSslqZw20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:15:06	BST	7155	154.0000	GBP	XLON	07002070000056946-E0E9vSslqS8a20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:15:06	BST	836	154.0000	GBP	XLON	07002070000056946-E0E9vSslqS8a20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:15:16	BST	3753	153.9800	GBP	XLON	05002050000056993-E0E9vSslqalV20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:15:16	BST	727	153.9800	GBP	XLON	05002050000056993-E0E9vSslqalV20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:15:36	BST	3114	153.9800	GBP	XLON	05002050000057293-E0E9vSslqagX20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:15:36	BST	1025	153.9800	GBP	XLON	05002050000057293-E0E9vSslqagX20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:15:45	BST	2149	153.9800	GBP	XLON	07002070000057106-E0E9vSslqadK20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:15:45	BST	1101	153.9800	GBP	XLON	07002070000057106-E0E9vSslqadK20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:15:45	BST	1554	153.9800	GBP	XLON	07002070000057106-E0E9vSslqadK20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:15:45	BST	2072	153.9800	GBP	XLON	07002070000057106-E0E9vSslqadK20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:15:45	BST	2025	153.9800	GBP	XLON	07002070000057106-E0E9vSslqadG20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:16:03	BST	4939	153.9800	GBP	XLON	07002070000057184-E0E9vSslqagB20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:16:20	BST	1274	154.0000	GBP	XLON	07002070000057280-E0E9vSslqgFp20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:16:20	BST	1934	154.0000	GBP	XLON	05002050000057467-E0E9vSslqgFk20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:16:20	BST	5462	154.0000	GBP	XLON	05002050000057470-E0E9vSslqgFe20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:16:20	BST	1934	154.0000	GBP	XLON	05002050000057467-E0E9vSslqgFw20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:16:20	BST	3488	154.0000	GBP	XLON	05002050000057467-E0E9vSslqgF20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:16:20	BST	1226	154.0000	GBP	XLON	07002070000057263-E0E9vSslqgF20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:16:49	BST	1661	153.9800	GBP	XLON	05002050000057429-E0E9vSslqgbe20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:16:49	BST	9509	154.0000	GBP	XLON	05002050000057539-E0E9vSslqgbe20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:16:49	BST	2066	154.0000	GBP	XLON	05002050000057544-E0E9vSslqgbe20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:16:49	BST	2476	154.0000	GBP	XLON	07002070000057343-E0E9vSslqgbe20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:17:39	BST	7344	153.9800	GBP	XLON	05002050000057627-E0E9vSslqgB20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:17:40	BST	36	153.9800	GBP	XLON	07002070000057526-E0E9vSslqgC120230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:17:48	BST	8260	153.9800	GBP	XLON	07002070000057562-E0E9vSslqgCQ20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:17:49	BST	2149	153.9800	GBP	XLON	07002070000057563-E0E9vSslqgCm20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:17:49	BST	1025	153.9800	GBP	XLON	07002070000057563-E0E9vSslqgH20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:18:15	BST	8253	154.0000	GBP	XLON	05002050000057858-E0E9vSslqgcb20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:18:15	BST	1855	153.9800	GBP	XLON	07002070000057597-E0E9vSslqgcn20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:18:15	BST	1526	153.9800	GBP	XLON	05002050000057804-E0E9vSslqgcp20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:18:15	BST	6155	153.9800	GBP	XLON	07002070000057588-E0E9vSslqgcn20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:18:33	BST	1489	153.9800	GBP	XLON	05002050000057942-E0E9vSslqgm20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:18:33	BST	986	153.9800	GBP	XLON	05002050000057942-E0E9vSslqgm20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:18:38	BST	2150	153.9800	GBP	XLON	07002070000057799-E0E9vSslqgy20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:18:42	BST	1023	153.9800	GBP	XLON	05002050000057974-E0E9vSslqgsc20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:18:42	BST	249	153.9800	GBP	XLON	05002050000057974-E0E9vSslqgsc20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:18:45	BST	1151	153.9800	GBP	XLON	05002050000057974-E0E9vSslqgZ20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:18:45	BST	1116	153.9800	GBP	XLON	05002050000057974-E0E9vSslqgZ20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:19:21	BST	1294	153.9800	GBP	XLON	07002070000057882-E0E9vSslqgEw20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:19:21	BST	6570	153.9800	GBP	XLON	07002070000057860-E0E9vSslqgEu20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:19:21	BST	1721	153.9800	GBP	XLON	05002050000057974-E0E9vSslqgF20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:19:22	BST	2072	153.9800	GBP	XLON	05002050000058211-E0E9vSslqgF20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:19:22	BST	2452	153.9800	GBP	XLON	05002050000058211-E0E9vSslqgF20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:19:22	BST	2149	153.9800	GBP	XLON	05002050000058211-E0E9vSslqgFM20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:19:23	BST	6217	153.9600	GBP	XLON	07002070000057255-E0E9vSslqgZ20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:19:23	BST	23	153.9600	GBP	XLON	07002070000058159-E0E9vSslqgI20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:19:24	BST	223	153.9600	GBP	XLON	07002070000058167-E0E9vSslqgI20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:19:44	BST	336	153.9600	GBP	XLON	07002070000058159-E0E9vSslqgI20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:20:42	BST	3873	154.0200	GBP	XLON	05002050000058508-E0E9vSslqg6p20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:20:42	BST	4308	154.0200	GBP	XLON	05002050000058508-E0E9vSslqg6p20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:21:17	BST	6000	154.0200	GBP	XLON	05002050000058670-E0E9vSslqgW20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:21:17	BST	2492	154.0200	GBP	XLON	05002050000058670-E0E9vSslqgW20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:21:26	BST	8138	154.0200	GBP	XLON	05002050000058840-E0E9vSslqgV20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:21:55	BST	10357	154.0200	GBP	XLON	07002070000058722-E0E9vSslqf3W20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:21:56	BST	1025	154.0200	GBP	XLON	07002070000058793-E0E9vSslqf4V20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:21:57	BST	1795	154.0200	GBP	XLON	07002070000058801-E0E9vSslqf4g20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:21:58	BST	2174	154.0200	GBP	XLON	05002050000058957-E0E9vSslqf5720230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:21:59	BST	1582	154.0200	GBP	XLON	07002070000058861-E0E9vSslqf5h20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:22:43	BST	3074	154.0200	GBP	XLON	05002050000058967-E0E9vSslqfRj20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	1							

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:25:02	BST	2333	154.0200	GBP	XLON	07002070000059447-E0E9VsSlqkH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:25:07	BST	559	154.0400	GBP	XLON	07002070000059453-E0E9VsSlqHt120230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:25:07	BST	4363	154.0400	GBP	XLON	07002070000059451-E0E9VsSlqHt20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:25:07	BST	3466	154.0400	GBP	XLON	07002070000059450-E0E9VsSlqHt20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:25:07	BST	2072	154.0600	GBP	XLON	05002050000059587-E0E9VsSlqHt20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:25:28	BST	5857	154.0400	GBP	XLON	05002050000059647-E0E9VsSlqHt20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:07	BST	2278	154.1000	GBP	XLON	07002070000059618-E0E9VsSlqH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:07	BST	2980	154.1000	GBP	XLON	07002070000059618-E0E9VsSlqH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:07	BST	4150	154.1000	GBP	XLON	07002070000059618-E0E9VsSlq20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:08	BST	2307	154.1000	GBP	XLON	05002050000059778-E0E9VsSlq20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:08	BST	1700	154.1000	GBP	XLON	05002050000059778-E0E9VsSlq3w20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:08	BST	2149	154.1000	GBP	XLON	05002050000059778-E0E9VsSlq20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:08	BST	2072	154.1000	GBP	XLON	05002050000059778-E0E9VsSlq20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:19	BST	218	154.1000	GBP	XLON	07002070000059654-E0E9VsSlqH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:19	BST	2040	154.1000	GBP	XLON	07002070000059654-E0E9VsSlqH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:24	BST	2552	154.1000	GBP	XLON	07002070000059674-E0E9VsSlqH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:29	BST	1727	154.1000	GBP	XLON	07002070000059674-E0E9VsSlqH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:29	BST	6000	154.1000	GBP	XLON	07002070000059674-E0E9VsSlqH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:46	BST	6773	154.1000	GBP	XLON	07002070000059720-E0E9VsSlqH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:48	BST	3976	154.0600	GBP	XLON	05002050000059907-E0E9VsSlqH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:48	BST	2115	154.0600	GBP	XLON	07002070000059720-E0E9VsSlqH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:48	BST	859	154.0800	GBP	XLON	07002070000059556-E0E9VsSlqM20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:48	BST	1767	154.0800	GBP	XLON	07002070000059556-E0E9VsSlqM20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:48	BST	1934	154.0800	GBP	XLON	07002070000059556-E0E9VsSlqM20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:26:48	BST	3430	154.0800	GBP	XLON	07002070000059556-E0E9VsSlqM20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:27:52	BST	2412	154.0600	GBP	XLON	05002050000060250-E0E9VsSlqH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 10:27:53	BST	1	154.0600	GBP	XLON	05002050000060253-E0E9VsSlqH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L							

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:37:30	BST	1537	154.5000	GBP	XLON	05002050000062681-E0E9VsSlqgA720230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:37:33	BST	1408	154.5000	GBP	XLON	05002050000062702-E0E9VsSlqgC720230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:37:36	BST	1438	154.5000	GBP	XLON	05002050000062714-E0E9VsSlqgE720230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:37:40	BST	1537	154.5000	GBP	XLON	05002050000062740-E0E9VsSlqgF720230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:37:43	BST	4371	154.5000	GBP	XLON	07002070000062527-E0E9VsSlqgG20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:37:43	BST	1464	154.5000	GBP	XLON	07002070000062527-E0E9VsSlqgG20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:37:56	BST	339	154.5000	GBP	XLON	07002070000062563-E0E9VsSlqgJ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:37:56	BST	90	154.5000	GBP	XLON	07002070000062563-E0E9VsSlqgJ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:37:56	BST	4791	154.5000	GBP	XLON	07002070000062563-E0E9VsSlqgJ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:38:09	BST	1078	154.5000	GBP	XLON	07002070000062637-E0E9VsSlqgR420230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:38:09	BST	39	154.5000	GBP	XLON	07002070000062637-E0E9VsSlqgR420230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:38:09	BST	1025	154.5000	GBP	XLON	07002070000062633-E0E9VsSlqgR220230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:38:14	BST	7690	154.5000	GBP	XLON	05002050000062888-E0E9VsSlqgT20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:38:56	BST	1432	154.5000	GBP	XLON	05002050000062962-E0E9VsSlqgU20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:39:24	BST	5563	154.5000	GBP	XLON	05002050000062962-E0E9VsSlqgR420230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:39:24	BST	2028	154.5000	GBP	XLON	07002070000062850-E0E9VsSlqgR420230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:39:25	BST	1025	154.5000	GBP	XLON	05002050000063302-E0E9VsSlqgS20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:39:25	BST	2485	154.5000	GBP	XLON	05002050000063302-E0E9VsSlqgS20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:39:26	BST	5377	154.5000	GBP	XLON	07002070000063029-E0E9VsSlqgS20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:39:26	BST	1489	154.5000	GBP	XLON	07002070000063029-E0E9VsSlqgR620230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:39:27	BST	1025	154.5000	GBP	XLON	05002050000063090-E0E9VsSlqgR620230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:39:28	BST	8359	154.4800	GBP	XLON	05002050000063248-E0E9VsSlqgT7P20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:39:36	BST	4380	154.4600	GBP	XLON	07002070000063149-E0E9VsSlqgE720230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:39:36	BST	2244	154.4600	GBP	XLON	07002070000062701-E0E9VsSlqgE720230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:39:36	BST	1892	154.4600	GBP	XLON	05002050000062976-E0E9VsSlqgE720230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:39:36	BST	3979	154.4600	GBP	XLON	07002070000063049-E0E9VsSlqgX20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:40:04	BST	1025	154.4600	GBP	XLON	05002050000063477-E0E9VsSlqgR20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:40:04	BST	2953	154.4600	GBP	XLON	05002050000063477-E0E9VsSlqgR20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:40:04	BST	3257	154.4600	GBP	XLON	05002050000063477-E0E9VsSlqgR20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:40:20	BST	2072	154.4600	GBP	XLON	05002050000063587-E0E9VsSlqgRv20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:40:20	BST	1025	154.4600	GBP	XLON	05002050000063587-E0E9VsSlqgRv20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:40:20	BST	1025	154.4600	GBP	XLON	05002050000063587-E0E9VsSlqgRv20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:40:20	BST	4361	154.4600	GBP	XLON	05002050000063587-E0E9VsSlqgRv20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:40:39	BST	2072	154.4600	GBP	XLON	07002070000063402-E0E9VsSlqgS720230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:40:39	BST	884	154.4600	GBP	XLON	07002070000063402-E0E9VsSlqgS720230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:40:39	BST	2149	154.4600	GBP	XLON	07002070000063402-E0E9VsSlqgS720230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:40:51	BST	2149	154.4600	GBP	XLON	07002070000063435-E0E9VsSlqgSb20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:40:51	BST	1858	154.4600	GBP	XLON	07002070000063435-E0E9VsSlqgH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:40:51	BST	2072	154.4600	GBP	XLON	07002070000063435-E0E9VsSlqgSb20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:41:04	BST	6920	154.4400	GBP	XLON	07002070000063510-E0E9VsSlqgHm20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:41:31	BST	2696	154.4600	GBP	XLON	05002050000063951-E0E9VsSlqgSc20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:41:31	BST	1489	154.4600	GBP	XLON	05002050000063951-E0E9VsSlqgSc20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:41:32	BST	1579	154.4600	GBP	XLON	05002050000063957-E0E9VsSlqgSc20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:41:32	BST	2120	154.4600	GBP	XLON	05002050000063957-E0E9VsSlqgSc20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:41:32	BST	2696	154.4600	GBP	XLON	05002050000063957-E0E9VsSlqgSc20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:41:32	BST	4185	154.4600	GBP	XLON	05002050000063957-E0E9VsSlqgSc20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:41:48	BST	330	154.4000	GBP	XLON	05002050000064003-E0E9VsSlqgSr20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:41:48	BST	1617	154.4200	GBP	XLON	05002050000063907-E0E9VsSlqgS20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:41:48	BST	1735	154.4200	GBP	XLON	05002050000063663-E0E9VsSlqgSq20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:41:48	BST	1934	154.4200	GBP	XLON	05002050000063633-E0E9VsSlqgSq20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:41:48	BST	1989	154.4200	GBP	XLON	05002050000063937-E0E9VsSlqgS20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:42:19	BST	183	154.4200	GBP	XLON	07002070000063363-E0E9VsSlqgG20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:42:19	BST	6952	154.4200	GBP	XLON	07002070000063937-E0E9VsSlqgH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:42:23	BST	1892	154.4200	GBP	XLON	07002070000063937-E0E9VsSlqgH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:42:46	BST	2303	154.4400	GBP	XLON	07002070000064060-E0E9VsSlqgH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:42:46	BST	2145	154.4400	GBP	XLON	07002070000064060-E0E9VsSlqgH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:42:49	BST	2158	154.4400	GBP	XLON	05002050000064363-E0E9VsSlqgS20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:42:49	BST	3220	154.4400	GBP	XLON	05002050000064363-E0E9VsSlqgS20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:43:10	BST	1968	154.4600	GBP	XLON	07002070000064217-E0E9VsSlqgUD20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:43:10	BST	1929	154.4600	GBP	XLON	07002070000064217-E0E9VsSlqgUD20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:43:11	BST	2294	154.4600	GBP	XLON	05002050000064481-E0E9VsSlqgU20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:43:11	BST	1129	154.4600	GBP	XLON	05002050000064481-E0E9VsSlqgU20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:43:11	BST	4005	154.4600	GBP	XLON	05002050000064481-E0E9VsSlqgU20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:43:23	BST	4318	154.4400	GBP	XLON	07002070000064177-E0E9VsSlqgJ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:43:23	BST	4890	154.4400	GBP	XLON	07002070000064177-E0E9VsSlqgJ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:43:48	BST	3522	154.4400	GBP	XLON	07002070000064413-E0E9VsSlqgUD20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:43:48	BST	3412	154.4400	GBP	XLON	07002070000064413-E0E9VsSlqgUD20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:43:48	BST	1225	154.4400	GBP	XLON	07002070000064413-E0E9VsSlqgUD20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:44:00	BST	1554	154.4400	GBP	XLON	05002050000064659-E0E9VsSlqgU20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:44:00	BST	1944	154.4400	GBP	XLON	05002050000064659-E0E9VsSlqgU20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:44:04	BST	4661	154.4000	GBP	XLON	05002050000064656-E0E9VsSlqgVH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:44:09	BST	1283	154.3800	GBP	XLON	05002050000064691-E0E9VsSlqgV20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:44:30	BST	2589	154.3600	GBP	XLON	05002050000064832-E0E9VsSlqgX20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:44:30	BST	322	154.3600	GBP	XLON	05002050000064832-E0E9VsSlqgX20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:44:30	BST	322	154.3600	GBP	XLON	05002050000064832-E0E9VsSlqgX20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:44:30	BST	1011	154.3600	GBP	XLON	05002050000064832-E0E9VsSlqgX20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:44:45	BST	2754	154.3600	GBP	XLON	05002050000064832-E0E9VsSlqgY20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:44:45	BST	1936	154.3600	GBP	XLON	05002050000064832-E0E9VsSlqgY20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:44:56	BST	4944	154.3800	GBP	XLON	05002050000064965-E0E9VsSlqgM20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:44:57	BST	7488	154.3800	GBP	XLON	05002050000064968-E0E9VsSlqgM20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:45:11	BST	2072	154.4000	GBP	XLON	07002070000064825-E0E9VsSlqgW20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 10:45:11	BST	2149	154.4000	GBP	XLON	07002070000064825-E0E9Vs

Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:48:57	BST	1229	154.4000	GBP	XLON	05002050000065948-E0E9Vs5lqYR20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:48:57	BST	1324	154.4000	GBP	XLON	07002070000006593-E0E9Vs5lqYR20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:48:57	BST	1229	154.4000	GBP	XLON	05002050000065928-E0E9Vs5lqYR20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:48:58	BST	2418	154.3800	GBP	XLON	07002070000006586-E0E9Vs5lqYR20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:48:58	BST	3782	154.3800	GBP	XLON	05002050000065964-E0E9Vs5lqYR20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:49:32	BST	1554	154.3200	GBP	XLON	05002050000066166-E0E9Vs5lqZ1M20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:49:32	BST	3440	154.3200	GBP	XLON	07002070000006636-E0E9Vs5lqZ1M20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:49:32	BST	1879	154.3200	GBP	XLON	05002050000066396-E0E9Vs5lqZ1M20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:49:32	BST	2001	154.3200	GBP	XLON	05002050000066396-E0E9Vs5lqZ1M20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:49:46	BST	3260	154.3000	GBP	XLON	070020700000066243-E0E9Vs5lqZ20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:49:53	BST	1958	154.3200	GBP	XLON	070020700000066274-E0E9Vs5lqZN20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:49:53	BST	2149	154.3200	GBP	XLON	070020700000066274-E0E9Vs5lqZN20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:49:53	BST	561	154.3200	GBP	XLON	070020700000066274-E0E9Vs5lqZN20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:49:53	BST	1554	154.3200	GBP	XLON	070020700000066274-E0E9Vs5lqZN20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:51:53	BST	9386	154.4200	GBP	XLON	070020700000066601-E0E9Vs5lH7n20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:51:53	BST	10143	154.4200	GBP	XLON	070020700000066877-E0E9Vs5lH19820230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:51:59	BST	5802	154.4200	GBP	XLON	070020700000066882-E0E9Vs5lH1A20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:51:59	BST	6762	154.3800	GBP	XLON	05002050000067141-E0E9Vs5lH1D20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:51:59	BST	1934	154.4200	GBP	XLON	070020700000066882-E0E9Vs5lH1A20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:51:59	BST	1055	154.4200	GBP	XLON	070020700000066882-E0E9Vs5lH1A20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:51:59	BST	6544	154.4000	GBP	XLON	05002050000066712-E0E9Vs5lH1B620230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:51:59	BST	160	154.4000	GBP	XLON	05002050000066712-E0E9Vs5lH1B920230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:52:00	BST	1554	154.3800	GBP	XLON	070020700000066921-E0E9Vs5lH1GW20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:52:00	BST	2190	154.3800	GBP	XLON	070020700000066921-E0E9Vs5lH1G20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:52:00	BST	220	154.3800	GBP	XLON	070020700000066921-E0E9Vs5lH1G20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023	10:52:00	BST	1559	154.3800	GBP	XLON	070020700000066921-E0E9Vs5lH1GY20230414
Barclays plc	G8003134										

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:02:00	BST	2072	154.2600	GBP	XLON	0500205000007069E-E0E9vSsHhGK20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:02:00	BST	2149	154.2600	GBP	XLON	0500205000007069E-E0E9vSsHhGK20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:02:06	BST	4571	154.2400	GBP	XLON	0700207000007070E-E0E9vSsHhN20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:02:06	BST	5151	154.2200	GBP	XLON	0500205000007030E-E0E9vSsHhO420230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:02:06	BST	2090	154.2200	GBP	XLON	0500205000007030E-E0E9vSsHhO420230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:02:54	BST	6437	154.2400	GBP	XLON	0700207000007074E-E0E9vSsHhI20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:02:58	BST	30	154.2400	GBP	XLON	0700207000007074E-E0E9vSsHhI20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:03:05	BST	2474	154.3200	GBP	XLON	0500205000001050E-E0E9vSsHhJ30F20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:03:06	BST	2204	154.3200	GBP	XLON	0700207000007085E-E0E9vSsHhJ420230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:03:09	BST	1999	154.3200	GBP	XLON	0500205000007085E-E0E9vSsHhJ620230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:03:26	BST	2384	154.3600	GBP	XLON	05002050000071204-E0E9vSsHhMD20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:03:26	BST	1945	154.3600	GBP	XLON	05002050000071204-E0E9vSsHhMB20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:03:27	BST	1	154.3600	GBP	XLON	07002070000071033-E0E9vSsHhOR20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:03:27	BST	996	154.3600	GBP	XLON	07002070000071033-E0E9vSsHhOM20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:03:27	BST	3693	154.3600	GBP	XLON	07002070000071033-E0E9vSsHhOm20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:03:27	BST	4936	154.3600	GBP	XLON	07002070000071033-E0E9vSsHhOo20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:03:37	BST	1092	154.3400	GBP	XLON	05002050000071141-E0E9vSsHhVg20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:03:37	BST	6663	154.3400	GBP	XLON	05002050000071141-E0E9vSsHhV20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:03:55	BST	3628	154.3200	GBP	XLON	07002070000071081-E0E9vSsHhIE20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:05:03	BST	1934	154.3400	GBP	XLON	07002070000071278-E0E9vSsHhAE20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:05:03	BST	1934	154.3400	GBP	XLON	07002070000071278-E0E9vSsHhAE20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:05:03	BST	1934	154.3400	GBP	XLON	07002070000071278-E0E9vSsHhAE20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:05:03	BST	3868	154.3400	GBP	XLON	07002070000071278-E0E9vSsHhAE20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:05:03	BST	955	154.3400	GBP	XLON	07002070000071278-E0E9vSsHhAE20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:06:02	BST	7020	154.3400	GBP	XLON	05002050000071718-E0E9vSsHhAp20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:06:03	BST	1088	154.3400	GBP	XLON	07002070000071800-E0E9vSsHhAs20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:06:03	BST	870	154.3400	GBP	XLON	07002070000071800-E0E9vSsHhAs

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:14:25	BST	6241	154.1200	GBP	XLON	0702070000073658-E0E9VsSlHGSA20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:14:34	BST	6241	154.0600	GBP	XLON	0702070000073748-E0E9VsSlHGKc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:14:41	BST	6241	154.0200	GBP	XLON	0702070000073831-E0E9VsSlHGcPF20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:14:54	BST	6241	154.0000	GBP	XLON	0702070000073873-E0E9VsSlHGdZ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:15:10	BST	1462	154.0800	GBP	XLON	0702070000073948-E0E9VsSlHGcQ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:15:10	BST	1325	154.0800	GBP	XLON	0702070000073948-E0E9VsSlHGcM20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:15:10	BST	1675	154.0800	GBP	XLON	0702070000073948-E0E9VsSlHGcQ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:15:57	BST	1067	154.1000	GBP	XLON	0502050000074235-E0E9VsSlHcHF20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:15:57	BST	1934	154.1000	GBP	XLON	0502050000074235-E0E9VsSlHcHF20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:15:57	BST	1934	154.1000	GBP	XLON	0502050000074235-E0E9VsSlHcHF20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:15:57	BST	1934	154.1000	GBP	XLON	0502050000074235-E0E9VsSlHcHF20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:16:42	BST	1934	154.1200	GBP	XLON	0502050000074545-E0E9VsSlHcHar20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:16:58	BST	7404	154.1200	GBP	XLON	0502050000074545-E0E9VsSlHcHar20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:16:59	BST	4801	154.1000	GBP	XLON	0502050000074695-E0E9VsSlHcHr20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:16:59	BST	6242	154.1000	GBP	XLON	0502050000074541-E0E9VsSlHGdZ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:16:59	BST	1440	154.1000	GBP	XLON	0502050000074695-E0E9VsSlHcHr20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:16:59	BST	2506	154.1000	GBP	XLON	0502050000074787-E0E9VsSlHcNa20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:17:53	BST	2236	154.0600	GBP	XLON	0700207000004576-E0E9VsSlHcR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:18:00	BST	6473	154.0600	GBP	XLON	0700207000004576-E0E9VsSlHcR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:18:17	BST	8046	154.0600	GBP	XLON	05002050000075207-E0E9VsSlHhE20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:18:23	BST	1119	154.0600	GBP	XLON	05002050000075274-E0E9VsSlHhE20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:18:33	BST	357	154.0600	GBP	XLON	05002050000075321-E0E9VsSlHc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:18:37	BST	24	154.0600	GBP	XLON	05002050000075321-E0E9VsSlHc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:18:39	BST	38	154.0600	GBP	XLON	05002050000075321-E0E9VsSlHc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:19:00	BST	2662	154.0600	GBP	XLON	05002050000075321-E0E9VsSlHc4420230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:19:00	BST	3727	154.0600	GBP	XLON	05002050000075321-E0E9VsSlHc4620230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:19:00	BST	5922	154.0400	GBP	XLON	07002070000074656-E0E9VsSlHc4420230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:19:00	BST	1	154.0400	GBP	XLON	07002070000074656-E0E9VsSlHc4420230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:20:32	BST	2769	154.0800	GBP	XLON	07002070000075361-E0E9VsSlHc5120230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:20:33	BST	4846	154.0800	GBP	XLON	07002070000075361-E0E9VsSlHc6620230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:21:28	BST	2582	154.1000	GBP	XLON	05002050000075794-E0E9VsSlHcKc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:21:52	BST	373	154.1200	GBP	XLON	07002070000075819-E0E9VsSlHcKZ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:21:52	BST	786	154.1200	GBP	XLON	07002070000075819-E0E9VsSlHcKZ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:21:53	BST	1079	154.1200	GBP	XLON	05002050000076034-E0E9VsSlHcKc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:21:53	BST	19	154.1200	GBP	XLON	05002050000076034-E0E9VsSlHcKc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:21:53	BST	514	154.1200	GBP	XLON	05002050000076034-E0E9VsSlHcKc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:21:53	BST	183	154.1200	GBP	XLON	05002050000076034-E0E9VsSlHcKc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:21:53	BST	1539	154.1200	GBP	XLON	05002050000076034-E0E9VsSlHcKc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:21:53	BST	3465	154.1200	GBP	XLON	05002050000076034-E0E9VsSlHcKc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:21:53	BST	1800	154.1200	GBP	XLON	05002050000076034-E0E9VsSlHcKc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:22:24	BST	7370	154.1200	GBP	XLON	05002050000076036-E0E9VsSlHcKc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:22:25	BST	1282	154.1200	GBP	XLON	07002070000075968-E0E9VsSlHcKf20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:22:26	BST	1587	154.1200	GBP	XLON	07002070000075976-E0E9VsSlHcKf20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:22:30	BST	1934	154.1200	GBP	XLON	07002070000075976-E0E9VsSlHcKf20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:22:30	BST	669	154.1200	GBP	XLON	07002070000075976-E0E9VsSlHcKf20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:22:30	BST	1934	154.1200	GBP	XLON	07002070000075976-E0E9VsSlHcKf20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:22:30	BST	1265	154.1200	GBP	XLON	05002050000076181-E0E9VsSlHcKf20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:22:31	BST	1116	154.1200	GBP	XLON	05002050000076181-E0E9VsSlHcKf20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:22:31	BST	6510	154.1200	GBP	XLON	07002070000076006-E0E9VsSlHcKf20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:22:32	BST	2147	154.1200	GBP	XLON	05002050000076202-E0E9VsSlHcKf20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:22:32	BST	1025	154.1200	GBP	XLON	05002050000076202-E0E9VsSlHcKf20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:22:32	BST	586	154.1200	GBP	XLON	05002050000076202-E0E9VsSlHcKf20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:22:33	BST	1263	154.1200	GBP	XLON	05002050000076202-E0E9VsSlHcKf20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:22:33	BST	1318	154.1200	GBP	XLON	07002070000076006-E0E9VsSlHcKf20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:22:34	BST	1106	154.1200	GBP	XLON	07002070000076006-E0E9VsSlHcKf20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:22:35	BST	332	154.1200	GBP	XLON	05002050000076209-E0E9VsSlHc5020230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:22:47	BST	5825	154.1200	GBP	XLON	05002050000076209-E0E9VsSlHc5020230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:23:01	BST	451	154.1200	GBP	XLON	05002050000076209-E0E9VsSlHc5020230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:23:01	BST	226	154.1200	GBP	XLON	05002050000076209-E0E9VsSlHc5020230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:23:22	BST	25	154.1200	GBP	XLON	05002050000076209-E0E9VsSlHc5020230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:24:01	BST	6720	154.1400	GBP	XLON	07002070000076229-E0E9VsSlHcNa20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:24:02	BST	836	154.1400	GBP	XLON	07002070000076366-E0E9VsSlHcNa20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:24:32	BST	6	154.1600	GBP	XLON	07002070000076523-E0E9VsSlHcM620230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:24:32	BST	680	154.1600	GBP	XLON	07002070000076523-E0E9VsSlHcM620230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:24:33	BST	5823	154.1600	GBP	XLON	05002050000076697-E0E9VsSlHcM820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:24:33	BST	2099	154.1600	GBP	XLON	05002050000076697-E0E9VsSlHcM820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:24:34	BST	183	154.1600	GBP	XLON	05002050000076701-E0E9VsSlHcM820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:24:34	BST	1683	154.1600	GBP	XLON	05002050000076701-E0E9VsSlHcM820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:24:34	BST	2579	154.1600	GBP	XLON	05002050000076701-E0E9VsSlHcM820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:24:36	BST	1934	154.1600	GBP	XLON	07002070000076546-E0E9VsSlHcM620230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:24:36	BST	1934	154.1600	GBP	XLON	07002070000076546-E0E9VsSlHcM620230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:24:36	BST	1934	154.1600	GBP	XLON	07002070000076546-E0E9VsSlHcM620230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:24:37	BST	292	154.1600	GBP	XLON	07002070000076546-E0E9VsSlHcM620230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:25:19	BST	4590	154.1400	GBP	XLON	05002050000076544-E0E9VsSlHcM820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:25:19	BST	3942	154.1400	GBP	XLON	05002050000076544-E0E9VsSlHcM820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:25:19	BST	5704	154.1600	GBP	XLON	05002050000076712-E0E9VsSlHcM820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:25:20	BST	6690	154.1400	GBP	XLON	05002050000076882-E0E9VsSlHcM820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:25:21	BST	9123	154.1400	GBP	XLON	05002050000076886-E0E9VsSlHcM820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:25:22	BST	2389	154.1400	GBP	XLON	05002050000076891-E0E9VsSlHcM820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:25:22	BST	413	154.1400	GBP	XLON	05002050000076891-E0E9VsSlHcM820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:25:23	BST	791	154.1400	GBP	XLON	05002050000076891-E0E9VsSlHcM820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:25:24	BST	2594	154.1400	GBP	XLON	07002070000076720-E0E9VsSlHcM820230414

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:19	BST	3008	154.2000	GBP	XLON	05002050000077776-E0E9VsSiHOI20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:30	BST	1934	154.2000	GBP	XLON	05002050000077776-E0E9VsSiHOIC20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:30	BST	1913	154.2000	GBP	XLON	05002050000077776-E0E9VsSiHOI20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:30	BST	1955	154.2000	GBP	XLON	05002050000077776-E0E9VsSiHOIE20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:30	BST	1094	154.2000	GBP	XLON	05002050000077776-E0E9VsSiHOIN20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:30	BST	2027	154.1600	GBP	XLON	07002070000076728-E0E9VsSiHOL22030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:30	BST	4055	154.1600	GBP	XLON	05002050000076913-E0E9VsSiHOM120230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:30	BST	8466	154.1800	GBP	XLON	07002070000077460-E0E9VsSiHOJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:31	BST	2146	154.1600	GBP	XLON	05002050000077860-E0E9VsSiHOR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:31	BST	1554	154.1600	GBP	XLON	05002050000077860-E0E9VsSiHORw20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:31	BST	1025	154.1600	GBP	XLON	05002050000077860-E0E9VsSiHOR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:31	BST	2418	154.1600	GBP	XLON	05002050000077860-E0E9VsSiHOS020230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:32	BST	2146	154.1400	GBP	XLON	05002050000077876-E0E9VsSiHOUR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:32	BST	729	154.1400	GBP	XLON	05002050000077876-E0E9VsSiHOU20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:32	BST	3423	154.1400	GBP	XLON	05002050000077876-E0E9VsSiHOV20230414
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:35	BST	2146	154.1400	GBP	XLON	07002070000077712-E0E9VsSiHOSW20230414
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:47	BST	508	154.1000	GBP	XLON	07002070000077665-E0E9VsSiHOV20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:47	BST	7944	154.1000	GBP	XLON	07002070000077665-E0E9VsSiHZZ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:29:47	BST	3478	154.0800	GBP	XLON	05002050000077881-E0E9VsSiHOI20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:31:02	BST	2000	154.1400	GBP	XLON	07002070000078029-E0E9VsSiHPH20230414
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:31:33	BST	4960	154.1200	GBP	XLON	07002070000078121-E0E9VsSiHPX20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:31:33	BST	2000	154.1200	GBP	XLON	07002070000078121-E0E9VsSiHP20230414
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:31:34	BST	1537	154.1200	GBP	XLON	07002070000078131-E0E9VsSiHPbW20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:31:34	BST	2101	154.1200	GBP	XLON	07002070000078131-E0E9VsSiHPbZ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:31:34	BST	1537	154.1200	GBP	XLON	07002070000078131-E0E9VsSiHPbY20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:31:40	BST	27	154.1200	GBP	XLON	05002050000078367-E0E9VsSiHP20230414
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:32:20	BST	235	154.1400	GBP	XLON	07002070000078328-E0E9VsSiHP30230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:32:22	BST	5636	154.1400	GBP	XLON	07002070000078328-E0E9VsSiHP20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:32:52	BST	1550	154.1400	GBP	XLON	07002070000078397-E0E9VsSiHO7220230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:32:53	BST	3797	154.1400	GBP	XLON	07002070000078397-E0E9VsSiHO7220230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:32:53	BST	1662	154.1400	GBP	XLON	07002070000078397-E0E9VsSiHO720230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:32:54	BST	1025	154.1400	GBP	XLON	05002050000078644-E0E9VsSiHO8X20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:32:54	BST	837	154.1400	GBP	XLON	05002050000078644-E0E9VsSiHO8X20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:32:54	BST	1613	154.1400	GBP	XLON	05002050000078644-E0E9VsSiHO8X20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:32:54	BST	893	154.1400	GBP	XLON	05002050000078644-E0E9VsSiHO8X20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:33:03	BST	1287	154.1400	GBP	XLON	05002050000078666-E0E9VsSiHOa20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:33:29	BST	3734	154.1400	GBP	XLON	07002070000078478-E0E9VsSiHOQ20230414
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Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:33:29	BST	1934	154.1400	GBP	XLON	07002070000078478-E0E9VsSiHOQ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:33:36	BST	4844	154.1400	GBP	XLON	07002070000078559-E0E9VsSiHOQ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:33:45	BST	1193	154.1400	GBP	XLON	07002070000078559-E0E9VsSiHOQ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:33:45	BST	531	154.1400	GBP	XLON	0500205000007784-E0E9VsSiH0W20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:33:47	BST	634	154.1400	GBP	XLON	0500205000007804-E0E9VsSiH0Y20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:33:47	BST	3973	154.1400	GBP	XLON	0500205000007804-E0E9VsSiH0Y20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:33:51	BST	1636	154.1400	GBP	XLON	05002050000078804-E0E9VsSiH0a20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:33:57	BST	924	154.1400	GBP	XLON	05002050000078929-E0E9VsSiH0bm20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:34:00	BST	5753	154.1400	GBP	XLON	07002070000078614-E0E9VsSiH0m20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:34:05	BST	992	154.1200	GBP	XLON	05002050000078705-E0E9VsSiH0r30230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:34:05	BST	1835	154.1200	GBP	XLON	07002070000078415-E0E9VsSiH0r120230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:34:05	BST	2366	154.1200	GBP	XLON	07002070000078756-E0E9VsSiH0r20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:34:05	BST	7250	154.1200	GBP	XLON	07002070000078239-E0E9VsSiH0rQ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:34:05	BST	225	154.1200	GBP	XLON	05002050000078705-E0E9VsSiH0rQ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:34:47	BST	826	154.1200	GBP	XLON	07002070000078722-E0E9VsSiH0vc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:34:47	BST	841	154.1200	GBP	XLON	07002070000078722-E0E9VsSiH0vc20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:34:56	BST	1025	154.1200	GBP	XLON	05002050000078971-E0E9VsSiH0vC20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:34:56	BST	3114	154.1200	GBP	XLON	05002050000078971-E0E9VsSiH0vQ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:35:06	BST	56	154.1200	GBP	XLON	07002070000078774-E0E9VsSiHr120230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:35:08	BST	23	154.1000	GBP	XLON	05002050000079005-E0E9VsSiHr3d20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:35:08	BST	2438	154.1000	GBP	XLON	05002050000079005-E0E9VsSiHr3d20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:35:10	BST	8390	154.0800	GBP	XLON	05002050000078958-E0E9VsSiHrR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:35:36	BST	6448	154.0800	GBP	XLON	05002050000079121-E0E9VsSiHrR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:35:36	BST	1934	154.0600	GBP	XLON	07002070000078747-E0E9VsSiHrRQ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:35:36	BST	1432	154.0600	GBP	XLON	07002070000078747-E0E9VsSiHrRw20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:36:01	BST	610	154.0600	GBP	XLON	07002070000078928-E0E9VsSiHrQm20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:36:01	BST	1148	154.0600	GBP	XLON	07002070000078928-E0E9VsSiHrRQ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:36:05	BST	1085	154.0600	GBP	XLON	05002050000079168-E0E9VsSiHrQ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:36:08	BST	21	154.0600	GBP	XLON	05002050000079179-E0E9VsSiHrT20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:36:08	BST	9540	154.0600	GBP	XLON	05002050000079179-E0E9VsSiHrTg20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023 11:						

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:40:39	BST	5574	154.0000	GBP	XLON	07002070000079456-E0E9VsSilHteh20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:40:39	BST	307	154.0000	GBP	XLON	05002050000079693-E0E9VsSilHte20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:40:39	BST	2024	154.0000	GBP	XLON	05002050000079953-E0E9VsSilHter20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:41:13	BST	2085	153.9600	GBP	XLON	07002070000079882-E0E9VsSilHTrn20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:41:13	BST	38	153.9600	GBP	XLON	07002070000079882-E0E9VsSilHTrL20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:41:13	BST	1537	153.9600	GBP	XLON	07002070000079882-E0E9VsSilHTr20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:41:13	BST	873	153.9600	GBP	XLON	07002070000079882-E0E9VsSilHTrP20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:41:13	BST	1550	153.9600	GBP	XLON	07002070000079882-E0E9VsSilHTrP20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:41:17	BST	1380	153.9400	GBP	XLON	05002050000080036-E0E9VsSilHts20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:41:17	BST	5360	153.9200	GBP	XLON	07002070000079833-E0E9VsSilHtM20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:41:17	BST	2025	153.9400	GBP	XLON	05002050000080093-E0E9VsSilHts20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:41:17	BST	2540	153.9400	GBP	XLON	05002050000080093-E0E9VsSilHts20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:41:17	BST	733	153.9200	GBP	XLON	07002070000079883-E0E9VsSilHtK20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:42:00	BST	726	153.9000	GBP	XLON	05002050000080240-E0E9VsSilHJ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:42:00	BST	1025	153.9000	GBP	XLON	05002050000080240-E0E9VsSilHJd20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:42:00	BST	3846	153.9000	GBP	XLON	05002050000080240-E0E9VsSilHJd20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:42:15	BST	587	153.9000	GBP	XLON	07002070000080084-E0E9VsSilHJH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:42:15	BST	734	153.9000	GBP	XLON	07002070000080084-E0E9VsSilHJHa20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:42:15	BST	2384	153.9000	GBP	XLON	07002070000080084-E0E9VsSilHJH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:42:15	BST	2493	153.9000	GBP	XLON	07002070000080084-E0E9VsSilHJHc20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:42:15	BST	1537	153.9000	GBP	XLON	07002070000080084-E0E9VsSilHJH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:42:30	BST	1984	153.8800	GBP	XLON	07002070000080084-E0E9VsSilHJPT20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:43:18	BST	4344	153.8800	GBP	XLON	07002070000080054-E0E9VsSilHJ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:43:56	BST	308	153.9400	GBP	XLON	05002050000080533-E0E9VsSilHv20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:43:56	BST	307	153.9200	GBP	XLON	07002070000080345-E0E9VsSilHv20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:43:56	BST	2386	153.9200	GBP	XLON	05002050000080531-E0E9VsSilHw620230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:43:56	BST	6000	153.9400	GBP	XLON	05002050000080533-E0E9VsSilHv20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc								

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:53:41	BST	6988	154.6000	GBP	XLON	07002070000083068-E0E9VsSldH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:53:41	BST	2045	154.6000	GBP	XLON	070020700000083114-E0E9VsSldHm20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:53:41	BST	1740	154.6000	GBP	XLON	05002050000083332-E0E9VsSldHk20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:53:41	BST	6701	154.6200	GBP	XLON	07002070000083109-E0E9VsSldHw20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:53:41	BST	2716	154.6000	GBP	XLON	07002070000083105-E0E9VsSldH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:53:47	BST	6500	154.6000	GBP	XLON	07002070000083361-E0E9VsSldHk20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:53:47	BST	1762	154.6000	GBP	XLON	07002070000083361-E0E9VsSldHk20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:53:20	BST	6348	154.8200	GBP	XLON	07002070000083361-E0E9VsSldH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:54:35	BST	6360	154.8000	GBP	XLON	05002050000083637-E0E9VsSldHw20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:55:06	BST	594	154.8200	GBP	XLON	05002050000083849-E0E9VsSldHm20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:55:10	BST	6130	154.8200	GBP	XLON	05002050000083855-E0E9VsSldH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:55:10	BST	6160	154.8200	GBP	XLON	05002050000083868-E0E9VsSldH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:55:10	BST	370	154.8200	GBP	XLON	05002050000083868-E0E9VsSldH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:55:49	BST	4499	155.1000	GBP	XLON	07002070000083950-E0E9VsSldH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:55:49	BST	2219	155.1000	GBP	XLON	07002070000083949-E0E9VsSldH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:55:49	BST	2788	155.1000	GBP	XLON	07002070000083949-E0E9VsSldH420230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:55:49	BST	2001	155.1000	GBP	XLON	07002070000083950-E0E9VsSldH420230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:55:49	BST	1873	155.1000	GBP	XLON	07002070000083950-E0E9VsSldH420230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:55:56	BST	5113	155.0800	GBP	XLON	05002050000084094-E0E9VsSldH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:55:56	BST	1259	155.0800	GBP	XLON	05002050000084095-E0E9VsSldH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:56:26	BST	6372	155.5200	GBP	XLON	07002070000084151-E0E9VsSldHw20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:56:45	BST	1485	155.6600	GBP	XLON	05002050000084430-E0E9VsSldH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:56:51	BST	1542	155.5600	GBP	XLON	07002070000084260-E0E9VsSldHm20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:57:01	BST	291	155.7200	GBP	XLON	05002050000084504-E0E9VsSldH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:57:01	BST	6095	155.7200	GBP	XLON	05002050000084504-E0E9VsSldH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:57:01	BST	6386	155.7200	GBP	XLON	05002050000084508-E0E9VsSldH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:57:01	BST	1018	155.6800	GBP	XLON	05002050000084500-E0E9VsSldH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:57:25	BST	1569	155.5400	GBP	XLON	05002050000084587-E0E9VsSldHw20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:57:40	BST	2056	155.4600	GBP	XLON	07002070000084511-E0E9VsSldHc20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:57:55	BST	653	155.2800	GBP	XLON	07002070000084585-E0E9VsSldHwY20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:57:55	BST	1306	155.2800	GBP	XLON	07002070000084585-E0E9VsSldHx20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:57:57	BST	4331	155.2800	GBP	XLON	07002070000084603-E0E9VsSldHY20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:58:20	BST	6049	155.2200	GBP	XLON	05002050000084844-E0E9VsSldHmn20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:58:47	BST	9139	155.3600	GBP	XLON	05002050000084956-E0E9VsSldH7G20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:58:52	BST	1934	155.4400	GBP	XLON	05002050000085047-E0E9VsSldHc20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:58:52	BST	5676	155.4400	GBP	XLON	05002050000085047-E0E9VsSldHc20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:59:10	BST	728	155.4400	GBP	XLON	05002050000085112-E0E9VsSldH520230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:59:25	BST	6540	155.6000	GBP	XLON	05002050000085169-E0E9VsSldHt20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:59:59	BST	8502	155.9000	GBP	XLON	05002050000085328-E0E9VsSldH420230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 11:59:59	BST	6540	155.9000	GBP	XLON	07002070000085176-E0E9VsSldH420230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:00:08	BST	7848	156.0000	GBP	XLON	07002070000085301-E0E9VsSldH_X20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:00:08	BST	5646	156.0000	GBP	XLON	05002050000085454-E0E9VsSldH_V20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:00:09	BST	3400	155.9600	GBP	XLON	05002050000085455-E0E9VsSldH_O20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:00:09	BST	1822	155.9600	GBP	XLON	07002070000085302-E0E9VsSldH_QK20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:00:55	BST	4689	155.6800	GBP	XLON	07002070000085554-E0E9VsSldH120230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:00:55	BST	1891	155.6800	GBP	XLON	07002070000085554-E0E9VsSldH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:00:55	BST	193	155.6800	GBP	XLON	07002070000085554-E0E9VsSldH520230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:00:57	BST	6208	155.6000	GBP	XLON	05002050000085700-E0E9VsSldHk20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:01:08	BST	3951	155.5400	GBP	XLON	07002070000085609-E0E9VsSldHk20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:01:38	BST	28	155.4400	GBP	XLON	07002070000085746-E0E9VsSldHk_S20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:01:53	BST	6602	155.5200	GBP	XLON	05002050000085942-E0E9VsSldHr20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:02:29	BST	2068	155.8600	GBP	XLON	05002050000086169-E0E9VsSldHm_XK20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:02:29	BST	7932	155.8800	GBP	XLON	07002070000086037-E0E9VsSldHm_X20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:02:29	BST	5203	155.8600	GBP	XLON	05002050000086169-E0E9VsSldHm_Y20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:02:29	BST	5034	155.8400	GBP	XLON	05002050000086162-E0E9VsSldHm_Y20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:02:29	BST	2237	155.8400	GBP	XLON	05002050000086162-E0E9VsSldHm_Y20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:02:38	BST	7932	155.9000	GBP	XLON	05002050000086246-E0E9VsSldHm_K20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:02:54	BST	6613	155.8800	GBP	XLON	07002070000086699-E0E9VsSldHm_O20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:03:11	BST	729	155.8800	GBP	XLON	05002050000086699-E0E9VsSldHm_O20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:03:11	BST	1739	155.8600	GBP	XLON	05002050000086838-E0E9VsSldHm_O20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:03:11	BST	6500	155.8600	GBP	XLON	05002050000086837-E0E9VsSldHm_O20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:03:11	BST	6251	155.8400	GBP	XLON	05002050000086293-E0E9VsSldH720230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:03:11	BST	1020	155.8400	GBP	XLON	05002050000086293-E0E9VsSldH720230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:03:25	BST	19	155.8800	GBP	XLON	07002070000086342-E0E9VsSldHm_O20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:03:51	BST	1458	156.0800	GBP	XLON	05002050000086699-E0E9VsSldH120230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:03:51	BST	872	156.0800	GBP	XLON	05002050000086699-E0E9VsSldH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:04:03	BST	2543	156.0200	GBP	XLON	07002070000086442-E0E9VsSldH_JP20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:04:21	BST	3442	156.0000	GBP	XLON	05002050000086587-E0E9VsSldH_J20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:04:21	BST	486	156.0200	GBP	XLON	07002070000086442-E0E9VsSldH_Y20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:04:21	BST	2077	156.0400	GBP	XLON	07002070000086723-E0E9VsSldH_Y20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:04:21	BST	3495	156.0000	GBP	XLON	07002070000086396-E0E9VsSldH_Z20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:04:21	BST	507	156.0400	GBP	XLON	07002070000086723-E0E9VsSldH_Y20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:04:21	BST	3565	156.0400	GBP	XLON	05002050000086854-E0E9VsSldH_Ya20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:04:44	BST	7299	156.1600	GBP	XLON	07002070000086848-E0E9VsSldH_Y20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:04:44	BST	6636	156.1600	GBP	XLON	05002050000086967-E0E9VsSldH_W20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:04:46	BST	823	156.1000	GBP	XLON	05002050000086936-E0E9VsSldH_Z20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:04:59	BST	6476	156.1000	GBP	XLON	05002050000086936-E0E9VsSldH_Z20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:05:19	BST	1388	156.1800	GBP	XLON	07002070000087023-E0E9VsSldH_O20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:05:48	BST	1292	156.2400	GBP	XLON	05002050000087269-E0E9VsSldH_O20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:05:48	BST	261	156.2400	GBP	XLON	05002050000087269-E0E9VsSldH_O20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:06:13	BST	6128	156.2000	GBP	XLON	07002070000087052-E0E9VsSldH_S520230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:06:13	BST	1684	156.2400	GBP	XLON	07002070000087199-E0E9VsSldH_420230414
Barclays plc										

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:11:35	BST	967	156.3400	GBP	XLON	07002070000089952-E0E9VsSIlnOx20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:11:35	BST	1488	156.3400	GBP	XLON	05002050000089959-E0E9VsSIlnU02030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:11:55	BST	5252	156.4200	GBP	XLON	07002070000089218-E0E9VsSIlnHw20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:11:55	BST	557	156.4200	GBP	XLON	07002070000089218-E0E9VsSIlnHw20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:11:55	BST	1248	156.4200	GBP	XLON	05002050000089265-E0E9VsSIlnHd20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:12:04	BST	7446	156.3600	GBP	XLON	07002070000089181-E0E9VsSIlnHm20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:12:21	BST	4675	156.4400	GBP	XLON	05002050000089385-E0E9VsSIlnHv20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:13:13	BST	290	156.5600	GBP	XLON	05002050000089438-E0E9VsSIlnHx20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:13:13	BST	6500	156.5600	GBP	XLON	05002050000089438-E0E9VsSIlnHx20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:13:13	BST	2050	156.6000	GBP	XLON	07002070000089702-E0E9VsSIlnHdC20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:13:13	BST	924	156.6000	GBP	XLON	07002070000089702-E0E9VsSIlnHdC20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:13:13	BST	7699	156.5800	GBP	XLON	05002050000089651-E0E9VsSIlnHdZ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:13:13	BST	1249	156.5800	GBP	XLON	05002050000089651-E0E9VsSIlnHdZ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:13:13	BST	1272	156.5800	GBP	XLON	05002050000089651-E0E9VsSIlnHdZ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:13:31	BST	3810	156.4800	GBP	XLON	05002050000089745-E0E9VsSIlnHX20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:13:50	BST	3280	156.4800	GBP	XLON	05002050000089823-E0E9VsSIlnHv20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:13:50	BST	1403	156.4600	GBP	XLON	05002050000089731-E0E9VsSIlnHJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:13:50	BST	3224	156.4800	GBP	XLON	05002050000089745-E0E9VsSIlnHdC20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:13:52	BST	1500	156.4400	GBP	XLON	07002070000089714-E0E9VsSIlnHv20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:13:53	BST	1934	156.4400	GBP	XLON	07002070000089714-E0E9VsSIlnHmO20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:13:53	BST	1445	156.4400	GBP	XLON	07002070000089714-E0E9VsSIlnHmZ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:13:53	BST	1934	156.4400	GBP	XLON	07002070000089714-E0E9VsSIlnHmS20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:14:29	BST	1246	156.4200	GBP	XLON	05002050000090001-E0E9VsSIlnHv20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:14:37	BST	3575	156.4200	GBP	XLON	05002050000090001-E0E9VsSIlnHvG20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:14:37	BST	2843	156.4000	GBP	XLON	05002050000090073-E0E9VsSIlnHv20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:14:38	BST	3989	156.3800	GBP	XLON	05002050000089904-E0E9VsSIlnHv20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:14:53	BST	10248	156.3400	GBP	XLON	07002070000090165-E0E9VsSIlnHw20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:14:57	BST	6541	156.3000	GBP	XLON	07002070000090160-E0E9VsSIlnH1A20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:14:57	BST	291	156.3000	GBP	XLON	07002070000090160-E0E9VsSIlnH1A20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:14:57	BST	6832	156.2600	GBP	XLON	07002070000090230-E0E9VsSIlnQ23A20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:15:33	BST	7515	156.4200	GBP	XLON	07002070000090402-E0E9VsSIlnHdZ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:15:34	BST	6207	156.3600	GBP	XLON	05002050000090361-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:15:34	BST	642	156.3600	GBP	XLON	05002050000090361-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:16:29	BST	9159	156.5200	GBP	XLON	07002070000090771-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:16:29	BST	1142	156.5200	GBP	XLON	07002070000090771-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:16:47	BST	10301	156.5800	GBP	XLON	07002070000090805-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:16:49	BST	2239	156.5400	GBP	XLON	05002050000090803-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:16:49	BST	830	156.5400	GBP	XLON	05002050000090803-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:16:49	BST	855	156.5400	GBP	XLON	05002050000090803-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:16:49	BST	848	156.5400	GBP	XLON	05002050000090803-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:16:49	BST	622	156.5400	GBP	XLON	05002050000090803-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:16:49	BST	1473	156.5400	GBP	XLON	05002050000090803-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:16:54	BST	5737	156.5200	GBP	XLON	07002070000090739-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:16:54	BST	1130	156.5200	GBP	XLON	07002070000090739-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:17:15	BST	5285	156.6200	GBP	XLON	0500205000009068-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:18:27	BST	7610	156.6800	GBP	XLON	05002050000091321-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:18:27	BST	7610	156.6600	GBP	XLON	07002070000091301-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:18:29	BST	6918	156.6200	GBP	XLON	05002050000091272-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:18:35	BST	3814	156.5600	GBP	XLON	07002070000091398-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:18:40	BST	3104	156.5600	GBP	XLON	07002070000091398-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:18:40	BST	4014	156.5400	GBP	XLON	07002070000091465-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:18:42	BST	944	156.5400	GBP	XLON	07002070000091465-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:19:27	BST	6918	156.5000	GBP	XLON	05002050000091485-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:19:27	BST	6918	156.4600	GBP	XLON	05002050000091601-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:19:34	BST	6944	156.4400	GBP	XLON	07002070000091783-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:19:47	BST	6083	156.4000	GBP	XLON	05002050000091805-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:19:47	BST	1637	156.3800	GBP	XLON	05002050000091856-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:19:47	BST	6000	156.3800	GBP	XLON	05002050000091856-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:20:18	BST	4232	156.7200	GBP	XLON	07002070000092079-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:20:23	BST	2059	156.7000	GBP	XLON	05002050000092070-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:20:23	BST	2102	156.7000	GBP	XLON	05002050000092069-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:20:34	BST	3255	156.6800	GBP	XLON	05002050000092052-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:20:34	BST	3730	156.7000	GBP	XLON	05002050000092128-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:20:35	BST	3400	156.6600	GBP	XLON	05002050000092053-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:20:35	BST	4557	156.6600	GBP	XLON	07002070000092053-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:21:26	BST	11937	156.6600	GBP	XLON	05002050000092489-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:21:27	BST	4431	156.6400	GBP	XLON	07002070000092473-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:21:27	BST	2553	156.6400	GBP	XLON	07002070000092473-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:21:44	BST	9112	156.6600	GBP	XLON	07002070000092529-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:21:46	BST	4150	156.6000	GBP	XLON	07002070000092462-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:21:46	BST	2860	156.6000	GBP	XLON	07002070000092462-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:23:20	BST	675	156.5600	GBP	XLON	05002050000092937-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:23:20	BST	7067	156.5800	GBP	XLON	07002070000093044-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:23:20	BST	8512	156.5600	GBP	XLON	05002050000092937-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:23:44	BST	4029	156.5600	GBP	XLON	05002050000093058-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:25:00	BST	1025	156.7400	GBP	XLON	05002050000093395-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:25:00	BST	2600	156.7400	GBP	XLON	05002050000093395-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:25:00	BST	6000	156.7600	GBP	XLON	05002050000093362-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	12:25:00	BST	1213	156.7600	GBP	XLON	05002050000093362-E0E9VsSIlnH2gJ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc									

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:50:45	BST	824	157,1800	GBp	XLON	07002070000099959-E0E9vSvIIV220230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:50:45	BST	1419	157,1000	GBp	XLON	07002070000099960-E0E9vSvIIV220230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:50:45	BST	7931	157,1400	GBp	XLON	05002050000100057-E0E9vSvSIY20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:50:45	BST	3868	157,1000	GBp	XLON	07002070000099960-E0E9vSvSIY20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:51:29	BST	1934	157,1200	GBp	XLON	07002070000100108-E0E9vSvSIIM9m20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:51:29	BST	3775	157,1200	GBp	XLON	07002070000100108-E0E9vSvSIIM9m20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:51:29	BST	1261	157,1200	GBp	XLON	05002050000100127-E0E9vSvSIIM9m20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:51:29	BST	1200	157,1200	GBp	XLON	05002050000100127-E0E9vSvSIIM9m20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:51:29	BST	2253	157,1200	GBp	XLON	05002050000100219-E0E9vSvSIIM9m20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:51:32	BST	5013	157,3000	GBp	XLON	07002070000100154-E0E9vSvSIIML20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:51:32	BST	987	157,3000	GBp	XLON	05002050000100251-E0E9vSvSIIML20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:51:32	BST	286	157,3000	GBp	XLON	05002050000100251-E0E9vSvSIIML20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:51:32	BST	1203	157,3000	GBp	XLON	05002050000100252-E0E9vSvSIIML20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:51:32	BST	8950	157,3200	GBp	XLON	07002070000100156-E0E9vSvSIIMK20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:51:57	BST	4452	157,2600	GBp	XLON	05002050000100366-E0E9vSvSIIMZ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:52:35	BST	8668	157,3400	GBp	XLON	07002070000100477-E0E9vSvSIIXQ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:52:35	BST	1321	157,3200	GBp	XLON	05002050000100528-E0E9vSvSIIXR20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:52:35	BST	2620	157,3200	GBp	XLON	07002070000100475-E0E9vSvSIIXRY20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:52:35	BST	2204	157,3200	GBp	XLON	07002070000100475-E0E9vSvSIIXRa20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:52:35	BST	1294	157,3200	GBp	XLON	05002050000100529-E0E9vSvSIIXRe20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:52:35	BST	621	157,2800	GBp	XLON	05002050000100512-E0E9vSvSIIXSW20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:52:35	BST	7168	157,2800	GBp	XLON	05002050000100512-E0E9vSvSIIXSY20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:53:03	BST	1681	157,2800	GBp	XLON	07002070000100626-E0E9vSvSIIXv20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:53:08	BST	5226	157,2000	GBp	XLON	07002070000100627-E0E9vSvSIIXg20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:53:08	BST	3902	157,2000	GBp	XLON	07002070000100505-E0E9vSvSIIXI1Y20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:53:08	BST	9908	157,2400	GBp	XLON	05002050000100702-E0E9vSvSIIXI1620230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 12:53:08	BST	9083	157,2600	GBp	XLON	

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:07:46	BST	2600	157,9600	GBP	XLON	07002070000105044-E0E9VsSlkSR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:08:03	BST	32	157,8600	GBP	XLON	05002050000105309-E0E9VsSlkKv20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:08:03	BST	1623	157,8600	GBP	XLON	05002050000105309-E0E9VsSlkKv20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:08:15	BST	11425	157,8200	GBP	XLON	07002070000105145-E0E9VsSlkmm20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:08:15	BST	451	157,8200	GBP	XLON	07002070000105145-E0E9VsSlkmm20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:08:15	BST	9135	157,8400	GBP	XLON	07002070000105182-E0E9VsSlkml20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:08:20	BST	2600	157,8200	GBP	XLON	05002050000105388-E0E9VsSlkR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:08:20	BST	653	157,8200	GBP	XLON	05002050000105388-E0E9VsSlkR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:08:20	BST	556	157,8200	GBP	XLON	05002050000105388-E0E9VsSlkR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:08:42	BST	9135	157,8200	GBP	XLON	07002070000105284-E0E9VsSlkdm20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:08:44	BST	10274	157,7800	GBP	XLON	05002050000105310-E0E9VsSlit720230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:09:14	BST	5296	157,8000	GBP	XLON	07002070000105601-E0E9VsSlisV20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:10:03	BST	1494	157,9000	GBP	XLON	07002070000106004-E0E9VsSlmC020230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:10:03	BST	6199	157,9000	GBP	XLON	05002050000106052-E0E9VsSlmBw20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:10:09	BST	5682	157,8800	GBP	XLON	07002070000105985-E0E9VsSlmH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:10:10	BST	1310	157,8600	GBP	XLON	05002050000106072-E0E9VsSlmL20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:10:29	BST	5200	157,8400	GBP	XLON	07002070000106617-E0E9VsSlmh20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:10:40	BST	581	157,8400	GBP	XLON	07002070000106143-E0E9VsSlmrV20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:10:40	BST	25	157,8400	GBP	XLON	07002070000106143-E0E9VsSlmr20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:10:41	BST	1019	157,8400	GBP	XLON	05002050000106202-E0E9VsSlmt20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:10:41	BST	249	157,8400	GBP	XLON	05002050000106202-E0E9VsSlmtm20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:10:41	BST	6787	157,8400	GBP	XLON	05002050000106202-E0E9VsSlmt20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:10:57	BST	2095	157,8400	GBP	XLON	05002050000106240-E0E9VsSlmz20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:10:57	BST	2000	157,8400	GBP	XLON	05002050000106240-E0E9VsSlmz20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:11:29	BST	3475	157,9200	GBP	XLON	07002070000106303-E0E9VsSlnoH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:11:29	BST	10205	157,9200	GBP	XLON	07002070000106295-E0E9VsSlnoH20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMUSGB2L	14-Apr-2023	13:11:29	BST	1390	157,92			

Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:23:15	BST	3436	157,8000	GBP	XLON	050020500000110517-E0E9vSsIwX20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:23:35	BST	1005	157,8000	GBP	XLON	050020500000110517-E0E9vSsSIkAY20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:23:41	BST	2095	157,8200	GBP	XLON	070020700000110790-E0E9vSsSIkE20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:23:43	BST	6763	157,8200	GBP	XLON	070020700000110790-E0E9vSsSIkF20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:23:43	BST	6000	157,8200	GBP	XLON	070020500000110790-E0E9vSsSIkF20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:23:50	BST	1242	157,8000	GBP	XLON	050020500000110639-E0E9vSsSIkK20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:23:50	BST	3631	157,8000	GBP	XLON	050020500000110639-E0E9vSsSIkK20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:23:50	BST	2024	157,8000	GBP	XLON	050020500000110639-E0E9vSsSIkK20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:23:50	BST	1615	157,8000	GBP	XLON	050020500000110584-E0E9vSsSIkH20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:23:50	BST	1703	157,8000	GBP	XLON	070020700000110710-E0E9vSsSIkK20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:23:50	BST	1723	157,8000	GBP	XLON	070020700000110703-E0E9vSsSIkK20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:23:50	BST	3618	157,7800	GBP	XLON	070020700000110486-E0E9vSsSIkKw20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:23:50	BST	1934	157,7800	GBP	XLON	070020700000110486-E0E9vSsSIkKw20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:23:50	BST	1862	157,8000	GBP	XLON	070020700000110674-E0E9vSsSIkK20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:24:27	BST	3908	157,7000	GBP	XLON	070020700000111050-E0E9vSsSIkHw20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:24:27	BST	719	157,7000	GBP	XLON	070020700000111050-E0E9vSsSIkHw20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:24:47	BST	12728	157,7800	GBP	XLON	070020700000111149-E0E9vSsSIkH20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:24:54	BST	1620	157,7400	GBP	XLON	070020700000111163-E0E9vSsSIkH20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:24:54	BST	12502	157,7600	GBP	XLON	050020500000111026-E0E9vSsSIvG120230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:24:54	BST	447	157,7600	GBP	XLON	050020500000111026-E0E9vSsSIvG320230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:24:55	BST	4955	157,7200	GBP	XLON	050020500000111045-E0E9vSsSIvJ20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:25:35	BST	1488	157,7400	GBP	XLON	050020500000111321-E0E9vSsSIvJ20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:25:35	BST	786	157,7400	GBP	XLON	050020500000111321-E0E9vSsSIvJ20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:25:35	BST	2095	157,7400	GBP	XLON	050020500000111321-E0E9vSsSIvJ20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:25:35	BST	1025	157,7400	GBP	XLON	050020500000111321-E0E9vSsSIvJ20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:25:35	BST	373	157,7400	GBP	XLON	050020500000111321-E0E9vSsSIvJ20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:25:46	BST	5429	157,7400	GBP	XLON	

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:35:00	BST	6500	158.0600	GBP	XLON	07002070000119622-E0E9V5SIIAdx20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:35:08	BST	9178	158.0000	GBP	XLON	05002050000119716-E0E9V5SIIIFB20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:35:08	BST	1382	158.0000	GBP	XLON	05002050000119716-E0E9V5SIIIFB20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:35:10	BST	10560	157.9400	GBP	XLON	07002070000119819-E0E9V5SIIINn20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:35:27	BST	10560	157.9800	GBP	XLON	07002070000120171-E0E9V5SIIIC2b20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:35:51	BST	2676	157.8600	GBP	XLON	07002070000120449-E0E9V5SIIICar20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:36:21	BST	5626	157.9200	GBP	XLON	07002070000120449-E0E9V5SIIICar20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:36:34	BST	13810	157.9000	GBP	XLON	05002050000120870-E0E9V5SIIIOh20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:37:13	BST	8215	157.9200	GBP	XLON	07002070000120838-E0E9V5SIIIOh20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:37:13	BST	2408	157.9200	GBP	XLON	05002050000121107-E0E9V5SIIIEF20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:38:22	BST	9482	157.9200	GBP	XLON	07002070000121162-E0E9V5SIIIF3r20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:38:22	BST	1248	157.9200	GBP	XLON	07002070000121662-E0E9V5SIIIF3r20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:38:22	BST	11803	157.9400	GBP	XLON	07002070000121772-E0E9V5SIIIF3N20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:38:23	BST	712	157.9200	GBP	XLON	07002070000121853-E0E9V5SIIIF7820230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:38:23	BST	1484	157.9200	GBP	XLON	07002070000121853-E0E9V5SIIIF7820230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:38:23	BST	2103	157.9200	GBP	XLON	07002070000121853-E0E9V5SIIIF7820230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:38:25	BST	2061	157.9000	GBP	XLON	07002070000121251-E0E9V5SIIIF9J20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:38:25	BST	1640	157.9000	GBP	XLON	07002070000121251-E0E9V5SIIIF9J20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:38:25	BST	7984	157.9000	GBP	XLON	07002070000121251-E0E9V5SIIIF9J20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:38:33	BST	997	157.8600	GBP	XLON	05002050000121893-E0E9V5SIIIEF20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:38:33	BST	795	157.8600	GBP	XLON	05002050000121893-E0E9V5SIIIEF20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:38:33	BST	11084	157.8600	GBP	XLON	05002050000121893-E0E9V5SIIIEF20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:39:10	BST	10730	157.7600	GBP	XLON	07002070000121919-E0E9V5SIIIF20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:39:10	BST	4633	157.7800	GBP	XLON	05002050000121936-E0E9V5SIIIF20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:39:10	BST	2243	157.7800	GBP	XLON	05002050000121936-E0E9V5SIIIF20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:39:10	BST	6000	157.7800	GBP	XLON	05002050000121936-E0E9V5SIIIF20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 13:40:22	BST	1025	157.8400	GBP	XLON	05002050000122782-E0E9

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:50:06	BST	2120	157,9400	GBP	XLON	07002070000127960-E0E9VvSjIRBKZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:50:06	BST	12293	157,9200	GBP	XLON	05002050000128100-E0E9VvSjIRB8Z0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:50:06	BST	6883	157,9400	GBP	XLON	07002070000127960-E0E9VvSjIRB8Z0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:50:06	BST	1200	157,9400	GBP	XLON	07002070000127960-E0E9VvSjIRB8Z0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:50:07	BST	740	157,9000	GBP	XLON	05002050000128148-E0E9VvSjIRDQZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:50:07	BST	4095	157,9000	GBP	XLON	05002050000128148-E0E9VvSjIRDQZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:06	BST	1934	157,8800	GBP	XLON	07002070000128554-E0E9VvSjISoPZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:06	BST	11319	157,9000	GBP	XLON	07002070000128617-E0E9VvSjISnVZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:06	BST	1934	157,8800	GBP	XLON	07002070000128554-E0E9VvSjISoPZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:10	BST	7467	157,8800	GBP	XLON	07002070000128554-E0E9VvSjISoPZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:10	BST	1116	157,8800	GBP	XLON	07002070000128554-E0E9VvSjISoPZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:26	BST	1284	157,9200	GBP	XLON	05002050000129227-E0E9VvSjIT7KZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:26	BST	1025	157,9200	GBP	XLON	05002050000129227-E0E9VvSjIT7KZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:30	BST	1025	157,9200	GBP	XLON	05002050000129303-E0E9VvSjITafZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:30	BST	1571	157,9200	GBP	XLON	05002050000129303-E0E9VvSjITafZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:30	BST	1289	157,9200	GBP	XLON	05002050000129303-E0E9VvSjITafZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:30	BST	1327	157,9200	GBP	XLON	05002050000129303-E0E9VvSjITafZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:38	BST	1374	157,9200	GBP	XLON	05002050000129395-E0E9VvSjITdZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:38	BST	17	157,9200	GBP	XLON	05002050000129395-E0E9VvSjITdZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:38	BST	1241	157,9200	GBP	XLON	05002050000129395-E0E9VvSjITdZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:41	BST	1537	157,9400	GBP	XLON	07002070000129239-E0E9VvSjIT4Z0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:45	BST	833	157,9400	GBP	XLON	07002070000129273-E0E9VvSjITvRZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:45	BST	1143	157,9400	GBP	XLON	07002070000129273-E0E9VvSjITvRZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:45	BST	879	157,9400	GBP	XLON	07002070000129273-E0E9VvSjITvRZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:45	BST	2103	157,9400	GBP	XLON	07002070000129273-E0E9VvSjITvRZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:46	BST	727	157,9000	GBP	XLON	05002050000129436-E0E9VvSjITxZ0230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSGB2L	14-Apr-2023 13:51:46	BST	6574	157,9000	GBP	XLON	05002050000129436-E

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:01:34	BST	8673	157.9000	Gbp	XLON	07002070000131119-E0E9VsSHfLw20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:01:34	BST	2640	157.9000	Gbp	XLON	07002070000131142-E0E9VsSHfUw20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:01:41	BST	800	157.9600	Gbp	XLON	05002050000131415-E0E9VsSHfUw20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:01:42	BST	17606	157.9600	Gbp	XLON	05002050000131420-E0E9VsSHfVw20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:01:54	BST	5307	157.9800	Gbp	XLON	05002050000131450-E0E9VsSHfWz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:01:54	BST	498	157.9800	Gbp	XLON	05002050000131450-E0E9VsSHfUz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:01:58	BST	6500	157.9800	Gbp	XLON	05002050000131450-E0E9VsSHkNz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:01:58	BST	3834	157.9800	Gbp	XLON	05002050000131450-E0E9VsSHkPz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:01:58	BST	184	157.9800	Gbp	XLON	05002050000131470-E0E9VsSHkRz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:01:59	BST	884	157.9800	Gbp	XLON	05002050000131480-E0E9VsSHkSz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:00	BST	1025	157.9800	Gbp	XLON	07002070000131332-E0E9VsSHfmz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:00	BST	885	157.9800	Gbp	XLON	07002070000131332-E0E9VsSHfme20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:01	BST	585	157.9800	Gbp	XLON	07002070000131337-E0E9VsSHfmq20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:01	BST	851	157.9800	Gbp	XLON	07002070000131337-E0E9VsSHfine20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:09	BST	1934	157.9800	Gbp	XLON	07002070000131339-E0E9VsSHfCz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:09	BST	1934	157.9800	Gbp	XLON	07002070000131339-E0E9VsSHfXz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:09	BST	624	157.9800	Gbp	XLON	07002070000131339-E0E9VsSHfVz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:09	BST	1310	157.9800	Gbp	XLON	05002050000131499-E0E9VsSHfVz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:09	BST	440	157.9800	Gbp	XLON	05002050000131499-E0E9VsSHfhv20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:09	BST	1934	157.9800	Gbp	XLON	07002070000131339-E0E9VsSHfOz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:09	BST	1603	157.9800	Gbp	XLON	05002050000131513-E0E9VsSHfvz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:10	BST	8021	157.9600	Gbp	XLON	05002050000131492-E0E9VsSHfGz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:10	BST	2689	157.9600	Gbp	XLON	05002050000131492-E0E9VsSHfJz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:34	BST	7628	157.9800	Gbp	XLON	05002050000131709-E0E9VsSHlgOz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:35	BST	1934	157.9600	Gbp	XLON	07002070000131581-E0E9VsSHlgPhz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:35	BST	1934	157.9600	Gbp	XLON	07002070000131581-E0E9VsSHlgPxz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:35	BST	2830	157.9600	Gbp	XLON	07002070000131581-E0E9VsSHlgDz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:58	BST	6348	157.9400	Gbp	XLON	07002070000131779-E0E9VsSHlgJz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:02:58	BST	6877	157.9400	Gbp	XLON	05002050000131898-E0E9VsSHlgH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:03:02	BST	1301	157.9000	Gbp	XLON	07002070000131778-E0E9VsSHlgmc20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:03:02	BST	4388	157.9000	Gbp	XLON	05002050000131899-E0E9VsSHlgme20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:03:27	BST	15382	157.9200	Gbp	XLON	05002050000132010-E0E9VsSHjA9z20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:03:28	BST	1386	157.8800	Gbp	XLON	05002050000132056-E0E9VsSHjBz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:50	BST	1731	157.8800	Gbp	XLON	05002050000132204-E0E9VsSHjKz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:50	BST	65	157.9000	Gbp	XLON	07002070000132124-E0E9VsSHjUz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:50	BST	679	157.9000	Gbp	XLON	05002050000132226-E0E9VsSHjOz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:50	BST	1934	157.8800	Gbp	XLON	05002050000132204-E0E9VsSHjKz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:50	BST	1389	157.9000	Gbp	XLON	05002050000132258-E0E9VsSHjLz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:50	BST	1323	157.9000	Gbp	XLON	07002070000132153-E0E9VsSHjULz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:50	BST	2547	157.9000	Gbp	XLON	05002050000132221-E0E9VsSHjULz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:50	BST	6000	157.9000	Gbp	XLON	07002070000132124-E0E9VsSHjUBz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:50	BST	1524	157.9000	Gbp	XLON	07002070000132149-E0E9VsSHjUJz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:50	BST	23	157.9000	Gbp	XLON	07002070000132124-E0E9VsSHjUz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:50	BST	1815	157.9000	Gbp	XLON	0500205000013227-E0E9VsSHjUTz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:50	BST	1934	157.8800	Gbp	XLON	05002050000132204-E0E9VsSHjJz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:50	BST	1536	157.9000	Gbp	XLON	05002050000132218-E0E9VsSHjOZ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:50	BST	1852	157.9000	Gbp	XLON	05002050000132226-E0E9VsSHjUNz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:51	BST	2103	157.8800	Gbp	XLON	07002070000132532-E0E9VsSHjMZ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:51	BST	2095	157.8800	Gbp	XLON	07002070000132532-E0E9VsSHjMF20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:52	BST	969	157.8800	Gbp	XLON	05002050000132658-E0E9VsSHjNCz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:52	BST	2095	157.8800	Gbp	XLON	05002050000132658-E0E9VsSHjNSz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:52	BST	1563	157.8800	Gbp	XLON	05002050000132658-E0E9VsSHjNZ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:52	BST	2103	157.8800	Gbp	XLON	05002050000132658-E0E9VsSHjONz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:53	BST	2095	157.8800	Gbp	XLON	05002050000132665-E0E9VsSHjOZ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:53	BST	1459	157.8800	Gbp	XLON	05002050000132665-E0E9VsSHjOJz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:53	BST	2103	157.8800	Gbp	XLON	05002050000132665-E0E9VsSHjOn20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:58	BST	22	157.8800	Gbp	XLON	05002050000132703-E0E9VsSHjR20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:58	BST	1016	157.8800	Gbp	XLON	05002050000132703-E0E9VsSHjRz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:04:58	BST	4234	157.8800	Gbp	XLON	05002050000132703-E0E9VsSHjRz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:05:01	BST	6108	157.8600	Gbp	XLON	07002070000132122-E0E9VsSHjUz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:05:42	BST	14257	157.9200	Gbp	XLON	05002050000132954-E0E9VsSHjCnz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:05:42	BST	15884	157.9400	Gbp	XLON	07002070000132864-E0E9VsSHjCLz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:05:43	BST	10817	157.9000	Gbp	XLON	07002070000132758-E0E9VsSHjUZ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:05:53	BST	3796	157.8800	Gbp	XLON	05002050000133010-E0E9VsSHjLz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:07:01	BST	5812	157.8400	Gbp	XLON	07002070000133095-E0E9VsSHkBZ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:07:01	BST	1313	157.8600	Gbp	XLON	05002050000133282-E0E9VsSHkAz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:07:01	BST	1278	157.8600	Gbp	XLON	05002050000133258-E0E9VsSHkAs20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:07:01	BST	2713	157.8400	Gbp	XLON	07002070000133116-E0E9VsSHkBd20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:07:01	BST	8481	157.8600	Gbp	XLON	07002070000133121-E0E9VsSHkAg20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:07:01	BST	6611	157.8400	Gbp	XLON	05002050000133225-E0E9VsSHkBb20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:07:01	BST	1280	157.8600	Gbp	XLON	05002050000133269-E0E9VsSHkA20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:07:02	BST	1527	157.8200	Gbp	XLON	07002070000133127-E0E9VsSHkC20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:07:02	BST	2497	157.8200	Gbp	XLON	07002070000133133-E0E9VsSHkCs20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:07:02	BST	2882	157.8200	Gbp	XLON	07002070000133149-E0E9VsSHkCz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:07:02	BST	390	157.8200	Gbp	XLON	07002070000133127-E0E9VsSHkCq20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:07:02	BST	88	157.8200	Gbp	XLON	07002070000133149-E0E9VsSHkCu20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:07:03	BST	1826	157.8000	Gbp	XLON	05002050000133252-E0E9VsSHkFP20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:07:43	BST	1745	157.8600	Gbp	XLON	07002070000133532-E0E9VsSHjLz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:07:43	BST	1410	157.8600	Gbp	XLON	07002070000133484-E0E9VsSHjLr20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:07:43	BST	2499	157.9000	Gbp	XLON	05002050000133679-E0E9VsSHjOn20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:07:43	BST	10140	157.9000	Gbp	XLON	07002070000133601-E0E9VsSHjK20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMGSGBZL	14-Apr-2023 14:07:43	BST	11023	157.9000	Gbp	XLON	05002050000133670-E0E9VsSHjOJz20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM							

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:10:46	BST	4432	157,9000	GBP	XLON	07002070000134639-E0E9VsSIinct2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:10:46	BST	1292	157,8600	GBP	XLON	07002070000134613-E0E9VsSIineR2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:10:46	BST	5293	157,8600	GBP	XLON	05002050000134657-E0E9VsSIineR2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:10:46	BST	1653	157,8600	GBP	XLON	05002050000134659-E0E9VsSIineR2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:10:46	BST	1584	157,8600	GBP	XLON	05002050000134696-E0E9VsSIineV2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:15	BST	4934	157,8000	GBP	XLON	07002070000134940-E0E9VsSIior2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:15	BST	1418	157,8000	GBP	XLON	05002050000135018-E0E9VsSIior2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:15	BST	150	157,8000	GBP	XLON	07002070000134950-E0E9VsSIiorP2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:15	BST	1566	157,8000	GBP	XLON	07002070000134954-E0E9VsSIiorV2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:15	BST	1489	157,8000	GBP	XLON	05002050000135030-E0E9VsSIorf2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:15	BST	957	157,8000	GBP	XLON	07002070000134954-E0E9VsSIorf2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:15	BST	2291	157,8000	GBP	XLON	07002070000134972-E0E9VsSIorf2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:15	BST	1547	157,8400	GBP	XLON	05002050000135058-E0E9VsSIorp2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:15	BST	17473	157,8400	GBP	XLON	07002070000134946-E0E9VsSIorp2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:15	BST	1529	157,8200	GBP	XLON	05002050000134993-E0E9VsSIoq12030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:15	BST	464	157,8200	GBP	XLON	07002070000134923-E0E9VsSIoq2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:15	BST	70	157,8200	GBP	XLON	07002070000134923-E0E9VsSIoq2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:15	BST	5508	157,8200	GBP	XLON	07002070000134923-E0E9VsSIoq2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:15	BST	2404	157,8200	GBP	XLON	07002070000134923-E0E9VsSIoq2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:15	BST	246	157,8200	GBP	XLON	05002050000134993-E0E9VsSIoq2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:29	BST	1895	157,8400	GBP	XLON	05002050000135285-E0E9VsSIipB2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:29	BST	2103	157,8400	GBP	XLON	07002070000135239-E0E9VsSIipB2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:29	BST	847	157,8400	GBP	XLON	07002070000135239-E0E9VsSIipC2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:29	BST	2095	157,8400	GBP	XLON	07002070000135239-E0E9VsSIipB2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:31	BST	10516	157,8000	GBP	XLON	05002050000135287-E0E9VsSIipE2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:12:56	BST	1025	157,7800	GBP	XLON	07002070000135383-E0E9VsSIipHN2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:13:23	BST	16929	157,8000	GBP	XLON	07002070000135494-E0E9VsSIip2030414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:13:26	BST	204				

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.21.36	BST	3792	157.8600	GBP	XLON	05002050000139209-E0E9VS5ljwPF20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.21.36	BST	29	157.8600	GBP	XLON	05002050000139209-E0E9VS5ljwO520230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.21.36	BST	9866	157.8600	GBP	XLON	05002050000139209-E0E9VS5ljwPK20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.21.36	BST	355	157.8600	GBP	XLON	05002050000139209-E0E9VS5ljwPH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.21.37	BST	1751	157.8400	GBP	XLON	07002070000139196-E0E9VS5ljwQ220230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.21.37	BST	6419	157.8400	GBP	XLON	07002070000139196-E0E9VS5ljwQ220230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.21.37	BST	9927	157.8400	GBP	XLON	07002070000139196-E0E9VS5ljwQ220230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.22.29	BST	1164	157.9200	GBP	XLON	07002070000139193-E0E9VS5ljwP220230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.22.55	BST	13519	157.9600	GBP	XLON	07002070000139193-E0E9VS5ljwU220230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.23.04	BST	6000	158.0400	GBP	XLON	07002070000139647-E0E9VS5ljw220230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.23.04	BST	1038	158.0400	GBP	XLON	07002070000139764-E0E9VS5ljw720230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.23.04	BST	4233	158.0400	GBP	XLON	07002070000139764-E0E9VS5ljwX20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.23.05	BST	639	158.0400	GBP	XLON	05002050000139739-E0E9VS5ljw420230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.23.05	BST	2309	158.0400	GBP	XLON	07002070000139764-E0E9VS5ljwX220230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.23.06	BST	2563	158.0400	GBP	XLON	05002050000139739-E0E9VS5ljwX20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.23.13	BST	5261	158.0400	GBP	XLON	07002070000139825-E0E9VS5ljwZ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.23.45	BST	2897	158.1000	GBP	XLON	05002050000139971-E0E9VS5ljwX220230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.23.45	BST	2094	158.1000	GBP	XLON	05002050000139971-E0E9VS5ljwZ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.23.45	BST	1025	158.1000	GBP	XLON	05002050000139971-E0E9VS5ljwX220230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.23.45	BST	604	158.1000	GBP	XLON	05002050000139971-E0E9VS5ljwZ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.23.45	BST	12345	158.0800	GBP	XLON	07002070000140014-E0E9VS5ljwJ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.23.45	BST	1554	158.1000	GBP	XLON	05002050000139971-E0E9VS5ljwZ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.23.45	BST	2095	158.1000	GBP	XLON	05002050000139971-E0E9VS5ljwX220230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.23.45	BST	2094	158.0800	GBP	XLON	05002050000139971-E0E9VS5ljwX20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.23.45	BST	2095	158.0800	GBP	XLON	05002050000139971-E0E9VS5ljwZ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.24.01	BST	1025	158.0800	GBP	XLON	07002070000140142-E0E9VS5ljwS920230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14.24.19	BST	1288	158.0200	GBP	XLON	05002050000140091-E0E9VS5ljwG20230414
Barclays plc</										

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:31:25	BST	6500	158.3200	GBP	XLON	05002050000143708-E0E9V9SiK6H20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:31:25	BST	3655	158.3600	GBP	XLON	07002070000143824-E0E9V9SiK6G20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:31:25	BST	1523	158.3200	GBP	XLON	05002050000143708-E0E9V9SiK6H20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:32:22	BST	1887	158.3400	GBP	XLON	07002070000144296-E0E9V9SiK6D20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:32:22	BST	10654	158.3000	GBP	XLON	05002050000144329-E0E9V9SiK6D20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:32:22	BST	1632	158.3400	GBP	XLON	07002070000144297-E0E9V9SiK6D20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:32:22	BST	15132	158.3400	GBP	XLON	05002050000144327-E0E9V9SiK6D20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:32:22	BST	1956	158.3000	GBP	XLON	05002050000144329-E0E9V9SiK6S20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:32:22	BST	9239	158.3400	GBP	XLON	05002050000144325-E0E9V9SiK6D20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:32:40	BST	2616	158.2400	GBP	XLON	07002070000144369-E0E9V9SiK6B20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:32:40	BST	3490	158.2400	GBP	XLON	07002070000144369-E0E9V9SiK6B20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:32:44	BST	2748	158.2000	GBP	XLON	05002050000144492-E0E9V9SiK6S20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:32:45	BST	4748	158.2000	GBP	XLON	05002050000144492-E0E9V9SiK6J20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:32:45	BST	5114	158.2000	GBP	XLON	05002050000144492-E0E9V9SiK6D20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:32:50	BST	7258	158.1200	GBP	XLON	07002070000144578-E0E9V9SiK6J20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:33:17	BST	17711	158.0800	GBP	XLON	07002070000144754-E0E9V9SiK6P20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:33:26	BST	4750	158.0600	GBP	XLON	05002050000144786-E0E9V9SiK6A7620230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:33:35	BST	11696	158.0600	GBP	XLON	05002050000144786-E0E9V9SiK6A20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:33:43	BST	11851	158.0800	GBP	XLON	05002050000145244-E0E9V9SiK6A20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:33:43	BST	800	158.0800	GBP	XLON	05002050000145244-E0E9V9SiK6A20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:34:05	BST	5359	158.1000	GBP	XLON	07002070000145425-E0E9V9SiK6A20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:34:39	BST	10263	158.0800	GBP	XLON	07002070000145651-E0E9V9SiK6B20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:34:39	BST	1570	158.0800	GBP	XLON	05002050000145660-E0E9V9SiK6S20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:34:39	BST	22	158.0800	GBP	XLON	05002050000145660-E0E9V9SiK6B20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:34:39	BST	411	158.0800	GBP	XLON	05002050000145660-E0E9V9SiK6B20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:34:39	BST	424	158.0800	GBP	XLON	05002050000145660-E0E9V9SiK6B20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMMSG82L	14-Apr-2023 14:35:11	BST	609	158.1600	GBP	XLON	05002050000146262-E0E9V9SiK6D2

Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:42:52	BST	824	157,9200	GBP	XLON	05020500000151088-E0E9VsSlkOmQ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:42:52	BST	1849	157,9200	GBP	XLON	05002050000151088-E0E9VsSlkOmQ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:43:00	BST	5886	157,8800	GBP	XLON	05002050000150824-E0E9VsSlkUcOmQ20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:43:00	BST	6902	157,9200	GBP	XLON	07020700000151202-E0E9VsSlkPaHb20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:43:17	BST	13647	157,9000	GBP	XLON	07020700000151233-E0E9VsSlkP7620230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:43:17	BST	2006	157,9000	GBP	XLON	07020700000151233-E0E9VsSlkP2320230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:43:17	BST	14349	157,9200	GBP	XLON	07020700000151300-E0E9VsSlkPya20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:43:18	BST	11042	157,8800	GBP	XLON	050020500000151202-E0E9VsSlkPah20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:43:18	BST	1202	157,8600	GBP	XLON	050020500000151200-E0E9VsSlkPev20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:43:18	BST	800	157,8600	GBP	XLON	050020500000151200-E0E9VsSlkPes20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:44:02	BST	856	157,9000	GBP	XLON	050020500000151443-E0E9VsSlkRf20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:44:02	BST	4580	157,9000	GBP	XLON	050020500000151443-E0E9VsSlkRf20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:44:02	BST	2208	157,9000	GBP	XLON	050020500000151443-E0E9VsSlkRf20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:44:38	BST	2095	158,0200	GBP	XLON	07020700000152233-E0E9VsSlkSSA20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:44:38	BST	2094	158,0200	GBP	XLON	07020700000152233-E0E9VsSlkSSC20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:44:38	BST	556	158,0200	GBP	XLON	07020700000152233-E0E9VsSlkSR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:44:52	BST	1541	158,1000	GBP	XLON	07020700000152383-E0E9VsSlkSo820230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:44:52	BST	2094	158,0800	GBP	XLON	07020700000152383-E0E9VsSlkSo620230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:44:52	BST	4357	158,0800	GBP	XLON	07020700000152383-E0E9VsSlkSo420230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:44:52	BST	2231	158,1000	GBP	XLON	07020700000152383-E0E9VsSlkSqr20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:44:53	BST	3295	158,0200	GBP	XLON	050020500000152295-E0E9VsSlkSf720230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:44:53	BST	1292	158,0200	GBP	XLON	050020500000152295-E0E9VsSlkSf20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:44:53	BST	1353	158,0200	GBP	XLON	050020500000152363-E0E9VsSlkShR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:44:53	BST	2072	158,0200	GBP	XLON	07020700000152333-E0E9VsSlkSbR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:44:53	BST	2614	158,0200	GBP	XLON	07020700000152355-E0E9VsSlkGr20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:44:53	BST	5580	158,0200	GBP	XLON	050020500000152301-E0E9VsSlkR20230414
Barclays plc	GB0031348658	J.P. Morgan Securities plc	JPMGSG82L	14-Apr-2023 14:44:53	BST	2173	158,0200	GBP	XLON	07020700000152372

Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:50:41	BST	2271	158.3800	GBP	XLON	05002050000155785-E0E9VsSklk3V20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:50:41	BST	7532	158.3800	GBP	XLON	05002050000155785-E0E9VsSklk3V20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:50:42	BST	1456	158.3400	GBP	XLON	05002050000155763-E0E9VsSklk6E20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:50:42	BST	1364	158.3400	GBP	XLON	05002050000155741-E0E9VsSklk6G20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:50:42	BST	1232	158.3400	GBP	XLON	070020700001559827-E0E9VsSklk6d7E20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:50:42	BST	1515	158.3400	GBP	XLON	05002050000155775-E0E9VsSklk6d1E20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:51:15	BST	427	158.3400	GBP	XLON	05002050000155769-E0E9VsSklk6d2E20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:51:15	BST	1600	158.3200	GBP	XLON	05002050000155618-E0E9VsSklk6d20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:51:15	BST	85	158.3200	GBP	XLON	05002050000155619-E0E9VsSklk6d20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:51:21	BST	1025	158.3200	GBP	XLON	07002070000156345-E0E9VsSklk6d20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:51:21	BST	1537	158.3200	GBP	XLON	07002070000156345-E0E9VsSklk6d20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:51:26	BST	5904	158.3200	GBP	XLON	07002070000156390-E0E9VsSklk6d20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:51:26	BST	30	158.3200	GBP	XLON	07002070000156390-E0E9VsSklk6d20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:51:28	BST	5735	158.3000	GBP	XLON	05002050000156294-E0E9VsSklk6E20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:51:42	BST	7301	158.3800	GBP	XLON	07002070000156543-E0E9VsSklk7E20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:51:52	BST	1025	158.3800	GBP	XLON	07002070000156646-E0E9VsSklk7E20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:51:52	BST	1516	158.3800	GBP	XLON	07002070000156646-E0E9VsSklk7E20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:51:52	BST	2280	158.3800	GBP	XLON	07002070000156646-E0E9VsSklk7E20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:51:53	BST	2041	158.3400	GBP	XLON	05002050000156501-E0E9VsSklk6m20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:51:53	BST	3166	158.3400	GBP	XLON	05002050000156452-E0E9VsSklk6m20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:52:10	BST	20	158.3800	GBP	XLON	05002050000156783-E0E9VsSklk4D20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:52:10	BST	1994	158.3800	GBP	XLON	05002050000156783-E0E9VsSklk4m20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:52:13	BST	2046	158.3800	GBP	XLON	07002070000156880-E0E9VsSklk9G20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:52:13	BST	3918	158.3800	GBP	XLON	05002050000156783-E0E9VsSklk9G20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:52:13	BST	695	158.3800	GBP	XLON	05002050000156783-E0E9VsSklk9E20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:52:17	BST	1316	158.3600	GBP	XLON	05002050000156769-E0E9VsSklkBI20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:52:17	BST	2912	158.3600	GBP	XLON	05002050000156758-E0E9VsSklkBG202304

Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:58:55	BST	1886	158.4000	GBP	XLON	05002050000160135-E0E9VsSlkn3M20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:58:58	BST	1025	158.4000	GBP	XLON	05002050000160157-E0E9VsSlkn7320230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:58:58	BST	208	158.4000	GBP	XLON	05002050000160157-E0E9VsSlkn7320230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:00	BST	1025	158.4000	GBP	XLON	07002070000160275-E0E9VsSlknF20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:01	BST	1657	158.4000	GBP	XLON	05002050000160187-E0E9VsSlknHm20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:11	BST	6000	158.4200	GBP	XLON	05002050000160231-E0E9VsSlknT720230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:11	BST	1681	158.4200	GBP	XLON	07002070000160333-E0E9VsSlknW20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:15	BST	1355	158.4200	GBP	XLON	07002070000160333-E0E9VsSlknW20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:15	BST	903	158.4000	GBP	XLON	05002050000160229-E0E9VsSlknW20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:15	BST	2190	158.4000	GBP	XLON	07002070000160305-E0E9VsSlknW20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:15	BST	2160	158.4000	GBP	XLON	05002050000160241-E0E9VsSlknW20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:15	BST	414	158.4000	GBP	XLON	05002050000160206-E0E9VsSlknW20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:15	BST	807	158.4000	GBP	XLON	05002050000160229-E0E9VsSlknWW20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:15	BST	3083	158.4000	GBP	XLON	05002050000160206-E0E9VsSlknW20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:15	BST	3069	158.4000	GBP	XLON	05002050000160246-E0E9VsSlknW20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:16	BST	6491	158.3800	GBP	XLON	07002070000160118-E0E9VsSlknX20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:36	BST	1439	158.3400	GBP	XLON	05002050000160315-E0E9VsSlknS20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:47	BST	3664	158.3600	GBP	XLON	05002050000160631-E0E9VsSlknCv20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:47	BST	1941	158.3600	GBP	XLON	05002050000160631-E0E9VsSlknCv20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:50	BST	1825	158.3200	GBP	XLON	07002070000160696-E0E9VsSlknH320230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:50	BST	4714	158.3200	GBP	XLON	07002070000160696-E0E9VsSlknH20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:55	BST	1537	158.3800	GBP	XLON	05002050000160767-E0E9VsSlknU20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:55	BST	115	158.3800	GBP	XLON	05002050000160767-E0E9VsSlknU20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:55	BST	1537	158.3800	GBP	XLON	05002050000160767-E0E9VsSlknU20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:55	BST	4302	158.3800	GBP	XLON	05002050000160767-E0E9VsSlknU20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 14:59:55	BST	318	158.3800	GBP	XLON	05002050000160767-E0E9VsSlknU20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:03:38	BST	1025	158.4000	GBP	XLON	05002050000164265-E0E9VsSlknW20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:03:42	BST	4605	158.3800	GBP	XLON	07002070000164634-E0E9VsSlknW20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:03:52	BST	3646	158.3200	GBP	XLON	07002070000164643-E0E9VsSlknCv20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:04:03	BST	1665	158.1800	GBP	XLON	07002070000164559-E0E9VsSlknX20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:04:20	BST	2433	158.2000	GBP	XLON	07002070000164662-E0E9VsSlknW20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:04:20	BST	428	158.2000	GBP	XLON	07002070000164662-E0E9VsSlknW20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:04:23	BST	864	158.2600	GBP	XLON	07002070000164801-E0E9VsSlkn720230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:04:28	BST	587	158.2400	GBP	XLON	05002050000164705-E0E9VsSlknK20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:04:28	BST	3677	158.2400	GBP	XLON	05002050000164705-E0E9VsSlknK20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:04:28	BST	1601	158.2400	GBP	XLON	07002070000164802-E0E9VsSlknK120230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:04:30	BST	1318	158.2000	GBP	XLON	05002050000164706-E0E9VsSlknO20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:04:30	BST	666	158.2000	GBP	XLON	05002050000164706-E0E9VsSlknO20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:04:31	BST	2250	158.1800	GBP	XLON	05002050000164686-E0E9VsSlknSM20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:04:31	BST	7382	158.1800	GBP	XLON	07002070000164851-E0E9VsSlknS20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:04:31	BST	1546	158.1800	GBP	XLON	05002050000164559-E0E9VsSlknS20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:04:33	BST	2193	158.1200	GBP	XLON	05002050000164793-E0E9VsSlknY20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:05:05	BST	1189	158.1400	GBP	XLON	05002050000165060-E0E9VsSlknD320230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:05:06	BST	1308	158.1000	GBP	XLON	07002070000165064-E0E9VsSlknG20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:05:11	BST	1189	158.0400	GBP	XLON	05002050000165105-E0E9VsSlknR20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:05:49	BST	1665	158.0200	GBP	XLON	07002070000165265-E0E9VsSlknZ20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:05:50	BST	812	158.0000	GBP	XLON	07002070000165710-E0E9VsSlknZF20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:05:50	BST	1086	158.0000	GBP	XLON	07002070000165710-E0E9VsSlknZF20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:06:06	BST	3125	157.9200	GBP	XLON	07002070000165743-E0E9VsSlkn3D20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:06:06	BST	4592	157.9000	GBP	XLON	05002050000165817-E0E9VsSlkn3N20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:06:06	BST	3108	157.9600	GBP	XLON	05002050000165747-E0E9VsSlknQ20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:06:47	BST	1071	158.1600	GBP	XLON	07002070000166520-E0E9VsSlknLE20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:06:47	BST	2304	158.1600	GBP	XLON	07002070000166520-E0E9VsSlknLE20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:06:47	BST	3206	158.1600	GBP	XLON	07002070000166520-E0E9VsSlknLE20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:06:54	BST	4042	158.1200	GBP	XLON	05002050000166644-E0E9VsSlknV20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:06:54	BST	1712	158.1200	GBP	XLON	05002050000166644-E0E9VsSlknV20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:06:54	BST	3404	158.1200	GBP	XLON	05002050000166345-E0E9VsSlknU20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:06:54	BST	6357	158.1200	GBP	XLON	07002070000166517-E0E9VsSlknU20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:06:59	BST	630	158.1200	GBP	XLON	07002070000166643-E0E9VsSlknLE20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:07:03	BST	6357	158.1000	GBP	XLON	05002050000166347-E0E9VsSlkn120230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:07:06	BST	4858	158.0400	GBP	XLON	07002070000166714-E0E9VsSlkn1Z20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:07:06	BST	1346	158.0600	GBP	XLON	05002050000166520-E0E9VsSlknW20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:07:06	BST	1211	158.0600	GBP	XLON	05002050000166463-E0E9VsSlknW20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:07:07	BST	1618	158.0400	GBP	XLON	05002050000166555-E0E9VsSlkn2K20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:07:18	BST	2557	158.0200	GBP	XLON	05002050000166521-E0E9VsSlkn2HY20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:07:23	BST	11	158.0200	GBP	XLON	07002070000166876-E0E9VsSlkn2PM20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:07:23	BST	1416	158.0200	GBP	XLON	07002070000166876-E0E9VsSlkn2Z20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:07:24	BST	116	157.9800	GBP	XLON	05002050000166720-E0E9VsSlkn2RH20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:07:24	BST	511	157.9800	GBP	XLON	05002050000166720-E0E9VsSlkn2RL20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:07:24	BST	800	157.9800	GBP	XLON	05002050000166720-E0E9VsSlkn2RJ20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:07:24	BST	1546	158.0000	GBP	XLON	05002050000166663-E0E9VsSlkn3Q20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:07:49	BST	2729	157.8400	GBP	XLON	05002050000166970-E0E9VsSlkn3N20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:07:50	BST	2924	157.8200	GBP	XLON	07002070000167163-E0E9VsSlkn3Q20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:07:50	BST	2614	157.8400	GBP	XLON	05002050000167095-E0E9VsSlkn3P20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:07:54	BST	2729	157.8000	GBP	XLON	05002050000166971-E0E9VsSlkn3WC20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:08:01	BST	3275	157.8400	GBP	XLON	07002070000167383-E0E9VsSlkn3S20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:08:11	BST	1317	157.8200	GBP	XLON	05002050000167366-E0E9VsSlkn3I20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:08:11	BST	2638	157.8200	GBP	XLON	05002050000167215-E0E9VsSlkn3X20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:08:16	BST	3105	157.8200	GBP	XLON	05002050000167550-E0E9VsSlkn4N20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:08:16	BST	1594	157.8200	GBP	XLON	07002070000167717-E0E9VsSlkn4O20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:08:16	BST	2277	157.8000	GBP	XLON	05002050000167482-E0E9VsSlkn4O20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:08:26	BST	1189	157.8200	GBP	XLON	07002070000167816-E0E9VsSlkn4hp20230414
Barclays plc	G80031348658	J.P.Morgan Securities plc	JPM5GB2L	14-Apr-2023 15:08:33						

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:10:28	BST	1321	157.6600	GBP	XLON	07002070000169609-E0E9VsSIAND20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:10:28	BST	1283	157.6600	GBP	XLON	07002070000169609-E0E9VsSIANA20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:11:14	BST	4245	157.7200	GBP	XLON	05002050000170012-E0E9VsSIIBC20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:11:14	BST	2464	157.7000	GBP	XLON	05002050000170126-E0E9VsSIIBD20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:11:14	BST	981	157.7000	GBP	XLON	05002050000170126-E0E9VsSIIBK20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:11:24	BST	1413	157.6800	GBP	XLON	05002050000169947-E0E9VsSIIB420230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:12:09	BST	693	157.7800	GBP	XLON	05002050000170749-E0E9VsSIID20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:12:09	BST	82	157.7800	GBP	XLON	05002050000170749-E0E9VsSIID1J20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:12:09	BST	3715	157.7800	GBP	XLON	05002050000170749-E0E9VsSIID0F20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:12:09	BST	2087	157.7800	GBP	XLON	05002050000170749-E0E9VsSIID1C20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:12:10	BST	5638	157.7600	GBP	XLON	05002050000170718-E0E9VsSIID3X20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:12:10	BST	3758	157.7400	GBP	XLON	07002070000170761-E0E9VsSIID4P20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:12:47	BST	3160	157.5800	GBP	XLON	07002070000171039-E0E9VsSIIDVA20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:13:04	BST	3160	157.5600	GBP	XLON	05002050000171039-E0E9VsSIIEEE20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:13:04	BST	1579	157.5400	GBP	XLON	05002050000171170-E0E9VsSIIEEa20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:13:05	BST	2136	157.5200	GBP	XLON	07002070000171243-E0E9VsSIIEIG20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:13:05	BST	560	157.5400	GBP	XLON	07002070000171276-E0E9VsSIIEJ520230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:13:05	BST	1784	157.5400	GBP	XLON	07002070000171276-E0E9VsSIIEJ320230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:13:33	BST	2340	157.7200	GBP	XLON	07002070000171528-E0E9VsSIIF6L20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:13:37	BST	1546	157.7200	GBP	XLON	07002070000171579-E0E9VsSIIF9I20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:13:54	BST	2450	157.7000	GBP	XLON	07002070000171558-E0E9VsSIIFPH20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:13:57	BST	1615	157.6400	GBP	XLON	07002070000171691-E0E9VsSIIFU420230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:13:58	BST	1615	157.6000	GBP	XLON	05002050000171695-E0E9VsSIIFa220230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:14:22	BST	3776	157.5600	GBP	XLON	07002070000171935-E0E9VsSIIGBo20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:14:22	BST	2898	157.5600	GBP	XLON	07002070000171935-E0E9VsSIIGBs20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:14:46	BST	3919	157.5600	GBP	XLON	07002070000172083-E0E9VsSIIGCJ20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:15:09	BST	1301	157.5600	GBP	XLON	05002050000172249-E0E9VsSIIH9I20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:15:09	BST	2872	157.5600	GBP	XLON	07002070000172241-E0E9VsSIIHh20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:15:10	BST	837	157.5200	GBP	XLON	07002070000172359-E0E9VsSIIHbF20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:15:10	BST	546	157.5200	GBP	XLON	07002070000172359-E0E9VsSIIHh20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:15:10	BST	3876	157.5200	GBP	XLON	07002070000172195-E0E9VsSIIHd20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:15:43	BST	2976	157.4600	GBP	XLON	07002070000172473-E0E9VsSIIHf20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:15:58	BST	2976	157.4200	GBP	XLON	07002070000172572-E0E9VsSIIEEN20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:16:21	BST	507	157.4400	GBP	XLON	07002070000173009-E0E9VsSIILK20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:16:21	BST	4099	157.4400	GBP	XLON	05002050000172935-E0E9VsSIILK20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:16:21	BST	1433	157.4400	GBP	XLON	07002070000173009-E0E9VsSIILK20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:16:21	BST	1786	157.4400	GBP	XLON	07002070000173010-E0E9VsSIILK20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:16:22	BST	1492	157.4000	GBP	XLON	05002050000172934-E0E9VsSIILmU20230414
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	14-Apr-2023 15:19:55	BST	1435	157.4000	GBP	XLON	07002070000175262-E0E9VsSIOTJ20230414